



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	16691	Employer's ID Number	31-0501234
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	03/07/1872			Commenced Business		03/07/1872
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)		
	301 E. Fourth Street (Street and Number)			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 & Chief Operating Officer	David Lawrence Thompson Jr.	Vice President & Controller	Judith Elaine Gill #
Secretary	Matthew David Felvus	Vice President & Actuary	Lisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President	Michael Eugene Sullivan Jr., Executive Vice President	Jason Mark Cohen, Senior 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	James Richard Niehaus, Senior Vice President & Chief Information Officer	Carol Prevatt Sipe, Senior Vice President
Bruce Robert Smith Jr., Senior Vice President	John William Tholen, Vice President	Magdalena Franziska Kulik Grossman, Chief Compliance Officer
Stephen Charles Beraha, Assistant Vice President, Asst. General Counsel & Asst. Secretary	Lisa Ann Pennekamp, Assistant Vice President & Assistant General Counsel	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:

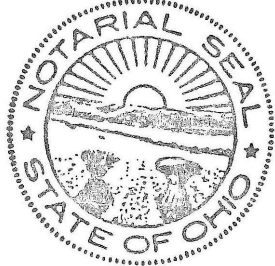
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 & Chief Operating Officer	Matthew David Felvus Secretary	Judith Elaine Gill Vice President & Controller

Subscribed and sworn to before me this
11th day of May, 2023

Holly M Clayton
Holly M Clayton
Notary Public State of Ohio
April 28, 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.....



STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,435,818,859	0	5,435,818,859	5,473,101,482
2. Stocks:				
2.1 Preferred stocks	282,891,587	0	282,891,587	310,659,694
2.2 Common stocks	1,008,383,554	18,012,408	990,371,146	981,165,784
3. Mortgage loans on real estate:				
3.1 First liens	715,453,973	0	715,453,973	747,159,419
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	2,107,618	0	2,107,618	2,157,159
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$89,412,694), cash equivalents (\$191,499,477) and short-term investments (\$2,741,128)	283,653,299	0	283,653,299	281,542,115
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	1,621,074	0	1,621,074	66,664
8. Other invested assets	2,145,313,596	9,434,276	2,135,879,320	2,065,195,880
9. Receivables for securities	5,440,582	0	5,440,582	909,672
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,880,684,141	27,446,684	9,853,237,457	9,861,957,870
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	51,138,810	0	51,138,810	47,500,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	507,860,364	34,227,195	473,633,169	421,003,349
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	391,167,329	0	391,167,329	377,032,765
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	166,862,876	0	166,862,876	160,244,314
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	18,043,725
18.2 Net deferred tax asset	48,771,593	0	48,771,593	61,034,209
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	99,107,745	93,659,880	5,447,865	6,425,628
21. Furniture and equipment, including health care delivery assets (\$0)	4,520,050	4,520,050	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	11,290,013	109,412	11,180,601	12,299,832
24. Health care (\$0) and other amounts receivable	13,158,514	0	13,158,514	15,628,118
25. Aggregate write-ins for other than invested assets	736,833,416	47,336,788	689,496,628	950,198,973
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,911,394,851	207,300,008	11,704,094,843	11,931,369,672
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	11,911,394,851	207,300,008	11,704,094,843	11,931,369,672
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation	391,029,705	0	391,029,705	644,298,925
2502. Company owned life insurance	198,397,954	0	198,397,954	202,710,992
2503. Other assets and receivables	54,688,132	47,336,788	7,351,344	14,832,594
2598. Summary of remaining write-ins for Line 25 from overflow page	92,717,625	0	92,717,625	88,356,462
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	736,833,416	47,336,788	689,496,628	950,198,973

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$513,320,053)	4,218,463,424	4,332,114,013
2. Reinsurance payable on paid losses and loss adjustment expenses	5,853,404	7,276,265
3. Loss adjustment expenses	1,087,460,501	1,064,059,094
4. Commissions payable, contingent commissions and other similar charges	133,906,345	138,013,594
5. Other expenses (excluding taxes, licenses and fees)	236,601,375	236,969,892
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,341,236	19,997,834
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	23,521,736	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$904,631,749 and including warranty reserves of \$3,065,293 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	1,883,570,489	1,852,967,836
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	186,940,396	196,030,365
13. Funds held by company under reinsurance treaties	633,060,644	765,518,543
14. Amounts withheld or retained by company for account of others	114,197,415	113,005,881
15. Remittances and items not allocated	751,012	3,874,864
16. Provision for reinsurance (including \$34,400 certified)	49,361,400	49,361,400
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	15,199,796	12,109,218
20. Derivatives	24,392,919	32,175,047
21. Payable for securities	2,972,221	5,243,857
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	(38,233,398)	(57,351,558)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,593,360,913	8,771,366,145
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	8,593,360,913	8,771,366,145
29. Aggregate write-ins for special surplus funds	56,666,922	58,365,100
30. Common capital stock	15,440,600	15,440,600
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	897,981,418	895,823,901
35. Unassigned funds (surplus)	2,140,644,990	2,190,373,926
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,110,733,930	3,160,003,527
38. Totals (Page 2, Line 28, Col. 3)	11,704,094,843	11,931,369,672
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	28,709,064	11,260,496
2502. Retroactive reinsurance ceded	(66,942,462)	(68,612,054)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(38,233,398)	(57,351,558)
2901. Retroactive reinsurance gain	56,666,922	58,365,100
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	56,666,922	58,365,100
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$758,531,284)	609,978,773	539,601,908	3,629,237,269
1.2 Assumed (written \$811,336,712)	832,834,379	759,605,945	3,209,550,740
1.3 Ceded (written \$569,357,467)	472,905,275	445,337,470	2,698,180,823
1.4 Net (written \$1,000,510,530)	969,907,877	853,870,382	4,140,607,186
DEDUCTIONS:			
2. Losses incurred (current accident year \$547,997,791):			
2.1 Direct	242,586,746	118,576,872	2,197,320,971
2.2 Assumed	440,105,667	281,003,052	1,558,279,627
2.3 Ceded	296,111,279	106,823,586	1,837,306,778
2.4 Net	386,581,134	292,756,338	1,918,293,820
3. Loss adjustment expenses incurred	121,883,982	111,782,847	448,164,734
4. Other underwriting expenses incurred	342,516,562	312,111,745	1,249,689,452
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	850,981,678	716,650,930	3,616,148,006
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	118,926,199	137,219,452	524,459,180
INVESTMENT INCOME			
9. Net investment income earned	121,712,738	73,018,919	402,980,744
10. Net realized capital gains (losses) less capital gains tax of \$4,852,216	20,764,012	(11,738,595)	(71,446,140)
11. Net investment gain (loss) (Lines 9 + 10)	142,476,749	61,280,324	331,534,604
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$329,892)	(329,892)	(919,308)	(3,448,288)
13. Finance and service charges not included in premiums	417,256	423,703	1,698,902
14. Aggregate write-ins for miscellaneous income	(503,552)	(1,960,809)	(17,512,918)
15. Total other income (Lines 12 through 14)	(416,187)	(2,456,414)	(19,262,304)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	260,986,761	196,043,363	836,731,481
17. Dividends to policyholders	377,287	419,896	1,610,301
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	260,609,474	195,623,467	835,121,180
19. Federal and foreign income taxes incurred	29,656,799	63,681,895	146,242,412
20. Net income (Line 18 minus Line 19)(to Line 22)	230,952,675	131,941,572	688,878,768
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,160,003,527	3,097,702,178	3,097,702,179
22. Net income (from Line 20)	230,952,675	131,941,572	688,878,768
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(3,247,191)	(873,512)	99,384,395	85,381,838
25. Change in net unrealized foreign exchange capital gain (loss)	(1,586,438)	(850,592)	(5,247,518)
26. Change in net deferred income tax	(15,509,807)	(2,182,069)	(2,269,483)
27. Change in nonadmitted assets	(14,410,033)	(13,286,252)	(25,255,997)
28. Change in provision for reinsurance	0	0	(7,866,600)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	2,157,517	3,269,376	8,680,340
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(250,000,000)	(130,000,000)	(680,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(49,269,597)	88,276,429	62,301,348
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,110,733,930	3,185,978,607	3,160,003,527
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Company owned life insurance	4,266,447	1,423,757	5,836,922
1402. Miscellaneous income	519,042	53,369	1,687,861
1403. Interest expense on funds held	(5,289,041)	(3,437,934)	(17,036,701)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	(8,001,000)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(503,552)	(1,960,809)	(17,512,918)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	922,351,114	789,622,406	4,179,764,588
2. Net investment income	99,663,794	64,871,448	385,425,683
3. Miscellaneous income	(4,682,634)	(3,880,170)	(17,098,226)
4. Total (Lines 1 to 3)	1,017,332,274	850,613,684	4,548,092,045
5. Benefit and loss related payments	506,603,554	357,953,171	1,614,450,868
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	447,698,003	324,313,193	1,547,015,814
8. Dividends paid to policyholders	377,287	419,896	1,610,301
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(7,056,446)	2,685,669	199,822,036
10. Total (Lines 5 through 9)	947,622,399	685,371,929	3,362,899,019
11. Net cash from operations (Line 4 minus Line 10)	69,709,875	165,241,755	1,185,193,026
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	224,698,596	366,716,090	1,219,489,964
12.2 Stocks	48,641,545	16,345,253	134,680,465
12.3 Mortgage loans	32,536,449	9,892,222	83,654,219
12.4 Real estate	949	(169,016)	(215,896)
12.5 Other invested assets	38,060,803	65,697,850	227,057,220
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(684,782)	1,122,228	(1,797,791)
12.7 Miscellaneous proceeds	0	0	4,976,623
12.8 Total investment proceeds (Lines 12.1 to 12.7)	343,253,559	459,604,627	1,667,844,803
13. Cost of investments acquired (long-term only):			
13.1 Bonds	197,313,347	971,692,260	2,418,906,623
13.2 Stocks	12,493,028	40,354,549	178,967,395
13.3 Mortgage loans	831,002	200,191,117	219,336,946
13.4 Real estate	0	0	203,000
13.5 Other invested assets	91,744,347	96,909,830	321,279,322
13.6 Miscellaneous applications	5,355,022	2,096,133	1,126,604
13.7 Total investments acquired (Lines 13.1 to 13.6)	307,736,745	1,311,243,889	3,139,819,890
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	35,516,814	(851,639,262)	(1,471,975,087)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	250,000,000	58,934,392	484,080,134
16.6 Other cash provided (applied)	146,884,495	106,374,030	(10,445,166)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(103,115,505)	47,439,638	(494,525,300)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	2,111,184	(638,957,869)	(781,307,360)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	281,542,115	1,062,849,476	1,062,849,476
19.2 End of period (Line 18 plus Line 19.1)	283,653,299	423,891,607	281,542,115

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Exchange of equity securities	36,554,328	1,459,160	10,902,760
20.0002. Equity security acquired as a dividend	15,523,287	0	0
20.0003. Company owned life insurance	4,266,447	1,423,757	5,836,922
20.0004. Payable for securities	2,271,636	31,089,144	5,243,536
20.0005. Stock based compensation	2,157,517	3,269,376	8,680,340
20.0006. Exchange of debt securities	2,044,743	3,168,726	51,371,910
20.0007. Receivable for securities	530,953	5,700,814	188,979
20.0008. Securities acquired in paid in kind interest payment	164,738	384,632	2,471,062
20.0009. Sinking fund payment offset by a premium tax credit	135,900	73,088	667,350
20.0010. Exchange of debt to equity securities	34,115	0	1,107,474

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0011. Securities transferred as a dividend	0	0	195,919,866
20.0012. Transferred from equity to other invested assets	0	0	62,505,012
20.0013. Exchange of mortgage loans	0	0	17,038,959
20.0014. Transferred from debt to other invested assets	0	0	7,328,373
20.0015. Equity security acquired as a return of capital	0	0	3,406,200
20.0016. Exchange of other invested assets	0	0	3,280,855
20.0017. Exchange of equity to other invested assets	0	0	2,250,000
20.0018. Exchange of debt to other invested assets	0	0	2,101,404

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The financial statements of Great American Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles (SAP) and the state of Ohio basis, as shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 230,952,675	\$ 688,878,768
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 230,952,675	\$ 688,878,768
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,110,733,930	\$ 3,160,003,527
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,110,733,930	\$ 3,160,003,527

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Schedule
Bonds with a NAIC rating 1 or 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchange Traded Funds.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS), and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. The RMBS, CMBS, and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 or 2 are stated at amortized cost and NAIC 3 - 6 are stated at lower of amortized cost or fair value.

D. Going Concern
After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors
No significant changes

NOTE 3 Business Combinations and Goodwill
No significant changes

NOTE 4 Discontinued Operations
No significant changes

NOTE 5 Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
The Company uses dealer-modeled prepayment assumptions for mortgage-backed securities and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

(2) Other-Than-Temporary Impairments
The Company had no loan-backed securities with a recognized other-than-temporary impairment ("OTTI") due to either the intent to sell or lack of intent to hold to recovery during the current year.

(3) Recognized OTTI Securities
The following table shows each loan-backed security with a credit-related OTTI recognized during the current year.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
74923G-AC-7	\$ 949,595	\$ 864,853	\$ 50,404	\$ 899,191	\$ 899,191	03/31/2023
Total	XXX	XXX	\$ 50,404	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (30,598,882)
2. 12 Months or Longer	\$ (170,690,416)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 956,711,670
2. 12 Months or Longer	\$ 1,552,449,090

NOTES TO FINANCIAL STATEMENTS

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of March 31, 2023. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company did not engage in dollar repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in repurchase transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as Sale
The Company did not engage in repurchase transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in reverse repurchase transactions accounted for as a sale.

M. Working Capital Finance Investments
The Company does not have any investments in working capital finance securities.

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	5	6	\$ 1,879,247	\$ 1,547,627	\$ 2,533,552	\$ 3,244,510
(2) Bonds - FV	10	13	\$ 10,383,421	\$ 11,855,295	\$ 10,383,421	\$ 11,855,295
(3) LB&SS - AC	19	18	\$ 1,359,211	\$ 1,293,608	\$ 3,975,348	\$ 3,685,356
(4) LB&SS - FV	1	1	\$ 9	\$ 9	\$ 9	\$ 9
(5) Preferred Stock - AC	10	10	\$ 9,708,713	\$ 9,708,713	\$ 9,708,713	\$ 9,708,713
(6) Preferred Stock - FV	27	29	\$ 87,223,151	\$ 89,300,416	\$ 87,223,151	\$ 89,300,416
(7) Total (1+2+3+4+5+6)	72	77	\$ 110,553,752	\$ 113,705,668	\$ 113,824,194	\$ 117,794,299

AC - Amortized Cost FV - Fair Value

Q. Prepayment Penalty and Acceleration Fees
Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
In 2023, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses). The notional amount of the open contract is \$110,000,000 with a book adjusted carrying value and fair value of \$333,103. The open contract expires June 30, 2023. The Company recognized an unrealized gain of \$786,948.29 during the period on foreign currency forward contracts. The Company recognized realized gains of \$293,159 during the period from settlement of foreign currency forward contracts.

In 2023, the Company entered into 26 interest rate swaps. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized gain of \$8,549,589 during the period on these swaps.

NOTE 9 Income Taxes
No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
B. Transactions
On February 24, 2023, the Company paid a \$250 million extraordinary dividend to its parent, American Financial Group, Inc. ("AFG").

NOTE 11 Debt
B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any agreements with the Federal Home Loan Bank.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan
The Company does not have any defined benefit plans.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
D. Dates and Amounts of Dividends Paid
On February 24, 2023, the Company paid a \$250 million extraordinary dividend to its parent, AFG.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases
No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
B. Transfer and Servicing of Financial Assets
Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales
The Company was not involved in any wash sales during the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant changes

NOTE 20 Fair Value Measurements

A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date
The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Residential MBS	\$ -	\$ 2,761,072	\$ 1,585,008	\$ -	\$ 4,346,080
Collateralized loan obligations	\$ -	\$ -	\$ 1,230,619	\$ -	\$ 1,230,619
Asset backed securities	\$ -	\$ 6,779,280	\$ 2,433,644	\$ -	\$ 9,212,924
All other bonds	\$ 7,896,440	\$ 90,085,597	\$ 10,168,721	\$ -	\$ 108,150,758
Preferred stocks	\$ 154,609,968	\$ 9,124,514	\$ 119,157,105	\$ -	\$ 282,891,587
Common stocks	\$ 275,640,325	\$ 34,125	\$ 61,309,325	\$ -	\$ 336,983,775
Derivatives	\$ 333,103	\$ 1,287,971	\$ -	\$ -	\$ 1,621,074
Other invested assets - residual tranches	\$ -	\$ 680,162	\$ 92,484,781	\$ -	\$ 93,164,943
Total assets at fair value/NAV	\$ 438,479,836	\$ 110,752,721	\$ 288,369,203	\$ -	\$ 837,601,760

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ -	\$ 24,392,919	\$ -	\$ -	\$ 24,392,919
Total liabilities at fair value	\$ -	\$ 24,392,919	\$ -	\$ -	\$ 24,392,919

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Residential MBS	\$ 82,240	\$ 1,507,761	\$ -	\$ -	\$ (2,877)	\$ -	\$ -	\$ (2,116)	\$ -	\$ 1,585,008
Collateralized loan obligations	\$ 1,219,277	\$ -	\$ -	\$ (3,002)	\$ 13,581	\$ 763	\$ -	\$ -	\$ -	\$ 1,230,619
Asset backed securities	\$ 1,282,188	\$ 1,121,644	\$ -	\$ (396)	\$ 44,532	\$ -	\$ -	\$ (14,324)	\$ -	\$ 2,433,644
All other bonds	\$ 11,085,518	\$ 125,363	\$ (1,651,521)	\$ 18,002	\$ 138,444	\$ 454,931	\$ -	\$ (2,016)	\$ -	\$ 10,168,721
Preferred stocks	\$ 137,799,957	\$ 100,000	\$ -	\$ 11,875,615	\$ (18,458,843)	\$ 11,780,988	\$ -	\$ (23,940,612)	\$ -	\$ 119,157,105
Common stocks	\$ 83,191,610	\$ -	\$ -	\$ 13,926,743	\$ (12,312,417)	\$ -	\$ -	\$ (23,496,611)	\$ -	\$ 61,309,325
Other invested assets - residual tranches	\$ -	\$ 92,484,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,484,781
Total Assets	\$ 234,660,790	\$ 95,339,549	\$ (1,651,521)	\$ 25,816,962	\$ (30,577,580)	\$ 12,236,682	\$ -	\$ (47,455,679)	\$ -	\$ 288,369,203

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when transfers between levels are recognized:
The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels as follows:

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities, and non-affiliated common stocks priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads, and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available at the valuation date. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment manager, American Money Management Corporation ("AMMC"), is responsible for the valuation process and uses data from outside sources (including nationally-recognized pricing services and brokers/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions, and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

NOTES TO FINANCIAL STATEMENTS

(5) Fair Value Disclosures
The Company's derivative assets and liabilities are not material and are included in Note 20A (1) - (4).

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
The Company has no additional fair value disclosures.

C. Fair Value Level
The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 33,743,570	\$ 35,576,960	\$ 33,743,570	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	\$ 478,048,843	\$ 491,804,785	\$ -	\$ 474,913,508	\$ 3,135,335	\$ -	\$ -
Foreign government	\$ 210,107,449	\$ 219,806,430	\$ -	\$ 210,107,449	\$ -	\$ -	\$ -
Residential MBS	\$ 777,372,378	\$ 855,316,011	\$ -	\$ 772,818,104	\$ 4,554,274	\$ -	\$ -
Commercial MBS	\$ 51,273,119	\$ 52,717,373	\$ -	\$ 51,273,119	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 1,023,798,460	\$ 1,045,692,764	\$ -	\$ 994,723,925	\$ 29,074,535	\$ -	\$ -
Asset backed securities	\$ 1,166,638,034	\$ 1,240,933,162	\$ -	\$ 948,441,405	\$ 218,196,629	\$ -	\$ -
All other bonds	\$ 1,429,669,922	\$ 1,493,971,374	\$ 16,490,190	\$ 1,168,902,815	\$ 244,276,917	\$ -	\$ -
Preferred stocks	\$ 282,891,587	\$ 282,891,587	\$ 154,609,968	\$ 9,124,514	\$ 119,157,105	\$ -	\$ -
Common stocks	\$ 336,983,775	\$ 336,983,776	\$ 275,640,325	\$ 34,125	\$ 61,309,325	\$ -	\$ -
Derivative assets	\$ 1,621,074	\$ 1,621,074	\$ 333,103	\$ 1,287,971	\$ -	\$ -	\$ -
Mortgage loans	\$ 665,336,500	\$ 715,453,973	\$ -	\$ -	\$ 665,336,500	\$ -	\$ -
Other invested assets	\$ 107,369,417	\$ 107,208,813	\$ -	\$ 1,355,482	\$ 106,013,935	\$ -	\$ -
Cash and short term investments	\$ 283,653,299	\$ 283,653,299	\$ 283,653,299	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ 24,392,919	\$ 24,392,919	\$ -	\$ 24,392,919	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items
No significant changes

NOTE 22 Events Subsequent
There have been no events subsequent to March 31, 2023, which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
F. Risk Sharing Provisions of the Affordable Care Act
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
A. Changes in Incurred Losses and Loss Adjustment Expenses
Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$39.5 million during 2023 as a result of reexamination of unpaid losses and loss adjustment expenses.

- The favorable development was primarily driven by the following lines of business:
- Multiple Peril Crop (\$19 million) - The improvement was driven by actual losses being lower than expected from the multi-peril crop insurance.
 - Commercial Multiple Peril (non-liability portion) - (\$13.7 million) - The improvement was driven by accident year 2022 frequency being lower than expected across several business units.
 - Workers' Compensation (\$10.4 million) - The improvement is primarily due to lower severity than initial projections across multiple accident years.
 - Other Liability-Claims Made (\$9.6 million) - The improvement is due to lower than expected frequency emergence, in particular for report years 2020 and 2021.
 - Inland Marine (\$5.0 million) – The improvement is due to lower frequency than expected in accident year 2022.
 - Credit (\$4.8 million) - The improvement is due primarily to lower frequency across several accident years for our trade credit business. \$1.7M is due to a reduction in COVID-related IBNR for trade credit since the economic slowdown did not result in as much loss activity as expected.
 - Surety (\$4.0 million) - The improvement is primarily due to better than anticipated frequency in more recent years.
 - Commercial Auto Physical Damage (\$3.7 million) - The improvement is due to lower than expected frequency for accident year 2022.
 - Ocean Marine (\$2.3 million) - The improvement is due to lower frequency than expected in hull liability.
 - Products Liability-Occurrence (\$1.7 million) – The improvement is due to lower than expected frequency in accident years 2020 and 2021.
 - Commercial Multiple Peril (liability portion) (\$1.2 million) - The improvement is due to lower severity than expected in several accident years.

- Partially offset by adverse development in the following lines of business:
- Other Liability-Occurrence (\$25.8 million) – we experienced higher frequency and severity than expected, especially in accident years 2014-2019 (more claims getting into our excess layers)
 - Fidelity (\$5.2 million) - one specific large loss more than offset favorable frequency in most years
 - Other Commercial Auto Liability (\$4.8 million) - higher severity than anticipated in a number of accident years

The remaining changes are generally the result of ongoing analyses of recent loss data and trends.

B. Information about Significant Changes in Methodologies and Assumptions
There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements
No significant changes

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Not applicable
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001042046
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Not applicable

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/26/2018
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
Not applicable
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
Not applicable
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Not applicable
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
Not applicable

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
Not applicable
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....1,328,717,574
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....660,297,986	\$.....671,399,778
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....76,828,296	\$.....76,327,597
14.26 All Other	\$.....55,817,653	\$.....64,532,081
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....792,943,935	\$.....812,259,456
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A.....
ARES Capital Management LLC	U.....
.....	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....
131619	ARES Capital Management LLC	549300R4YHRZ8JUZU385	SEC	NO.....
.....				

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
Not applicable

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Not applicable

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
Not applicable

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
Not applicable
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....	0.0	0.000	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

49.800 %
- 5.2

A&H cost containment percent

12.400 %
- 5.3

A&H expense percent excluding cost containment expenses

26.800 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	8,273,068	5,800,624	4,314,441	3,275,398	24,249,665	22,606,205
2.	Alaska	AK	L	2,405,834	1,777,128	301,937	3,615,714	5,654,783	6,019,013
3.	Arizona	AZ	L	76,260,377	60,790,743	7,893,705	8,226,876	34,853,581	29,175,769
4.	Arkansas	AR	L	4,516,388	3,543,414	2,378,431	7,034,475	20,743,147	17,076,195
5.	California	CA	L	69,655,764	67,015,549	36,272,991	20,659,880	301,571,883	311,394,946
6.	Colorado	CO	L	7,704,652	9,141,052	15,205,996	3,509,611	29,514,101	24,268,398
7.	Connecticut	CT	L	6,921,141	5,134,895	1,445,309	670,067	16,176,016	16,356,752
8.	Delaware	DE	L	1,718,322	2,422,895	3,150,532	3,542,345	27,332,718	39,470,689
9.	District of Columbia	DC	L	2,582,946	2,455,286	526,973	544,787	9,196,668	8,047,079
10.	Florida	FL	L	70,893,718	62,317,384	17,894,163	25,892,770	176,903,018	139,294,165
11.	Georgia	GA	L	22,151,945	20,030,774	12,307,291	13,624,634	90,659,238	76,403,255
12.	Hawaii	HI	L	2,119,392	2,068,511	231,011	245,797	8,437,742	6,843,488
13.	Idaho	ID	L	4,253,591	3,472,480	265,857	679	10,050,479	8,122,013
14.	Illinois	IL	L	17,239,402	16,612,428	10,955,745	13,512,551	79,094,839	108,101,159
15.	Indiana	IN	L	11,170,469	7,621,911	9,604,149	8,107,493	31,565,689	30,977,331
16.	Iowa	IA	L	3,200,090	4,878,954	20,913,697	4,925,309	22,326,861	18,455,418
17.	Kansas	KS	L	23,459,687	16,949,019	78,176,852	12,248,918	50,731,994	22,913,747
18.	Kentucky	KY	L	5,953,168	4,988,611	4,955,523	1,575,412	25,224,956	21,440,565
19.	Louisiana	LA	L	5,744,788	5,292,328	2,425,987	1,327,412	15,122,634	13,865,560
20.	Maine	ME	L	1,222,563	886,870	256,041	321,632	2,663,940	2,468,360
21.	Maryland	MD	L	5,798,623	6,055,687	1,103,301	713,475	29,316,419	31,427,882
22.	Massachusetts	MA	L	11,951,305	12,097,350	3,586,695	1,927,324	46,639,256	45,642,053
23.	Michigan	MI	L	14,321,659	12,098,677	12,326,853	15,292,767	49,493,777	44,125,846
24.	Minnesota	MN	L	8,630,406	7,804,958	4,678,610	6,278,833	27,953,204	26,412,198
25.	Mississippi	MS	L	2,321,275	4,018,176	2,952,791	3,818,912	15,539,392	11,342,775
26.	Missouri	MO	L	11,389,901	12,728,066	24,176,396	13,530,053	33,969,163	42,298,198
27.	Montana	MT	L	3,188,927	2,832,310	402,621	996,667	4,616,466	3,766,501
28.	Nebraska	NE	L	7,099,058	4,789,677	63,639,978	7,602,646	26,380,719	19,830,458
29.	Nevada	NV	L	10,345,213	7,026,933	2,266,756	444,083	19,338,210	17,263,612
30.	New Hampshire	NH	L	1,001,455	1,129,757	228,818	168,812	6,244,910	6,078,703
31.	New Jersey	NJ	L	12,287,433	12,010,350	3,352,263	1,687,503	92,796,890	82,618,125
32.	New Mexico	NM	L	15,561,028	18,668,887	10,825,230	4,204,794	13,536,048	20,886,162
33.	New York	NY	L	44,915,120	43,581,857	17,880,435	7,947,494	174,208,342	154,642,957
34.	North Carolina	NC	L	13,831,800	14,575,749	8,039,892	2,252,218	42,641,911	37,013,513
35.	North Dakota	ND	L	6,542,162	5,082,495	6,263,621	7,446,923	8,738,779	12,066,984
36.	Ohio	OH	L	9,078,369	7,982,046	23,722,653	1,974,669	38,365,232	31,336,701
37.	Oklahoma	OK	L	16,772,964	11,501,783	10,887,593	2,844,843	22,468,139	14,629,340
38.	Oregon	OR	L	7,813,174	7,615,189	843,654	2,024,326	17,699,090	24,926,894
39.	Pennsylvania	PA	L	15,178,892	13,853,861	5,574,501	4,347,391	79,004,980	62,337,616
40.	Rhode Island	RI	L	2,413,400	1,823,429	24,483	332,030	6,372,222	5,617,102
41.	South Carolina	SC	L	6,503,269	5,789,708	2,350,751	1,883,562	25,967,266	20,347,429
42.	South Dakota	SD	L	5,253,746	4,076,298	24,277,869	10,569,833	16,696,341	7,252,941
43.	Tennessee	TN	L	6,255,131	6,975,424	2,423,125	1,680,028	21,412,561	19,873,122
44.	Texas	TX	L	91,205,591	67,190,426	43,293,464	71,672,025	238,062,156	157,725,515
45.	Utah	UT	L	7,330,799	8,343,556	1,449,985	1,925,213	14,328,572	11,863,684
46.	Vermont	VT	L	344,843	324,254	65,767	15,035	793,528	1,720,123
47.	Virginia	VA	L	7,447,423	6,264,507	2,888,104	585,664	33,627,055	29,756,461
48.	Washington	WA	L	20,706,635	17,767,205	5,086,388	6,659,952	42,002,681	53,555,047
49.	West Virginia	WV	L	1,391,889	1,014,870	734,255	7,908,702	5,733,538	5,174,252
50.	Wisconsin	WI	L	7,872,186	7,750,924	5,147,854	3,638,635	31,839,776	26,221,963
51.	Wyoming	WY	L	2,326,837	1,821,300	411,793	40,600	3,636,465	2,785,057
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	483	426	0	0	0	0
54.	Puerto Rico	PR	L	282,302	223,422	77,915	4,596	431,870	371,862
55.	U.S. Virgin Islands	VI	L	7,713	4,830	0	0	6,386	1,666
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	L	20,449,547	23,347,064	1,306,791	1,241,911	45,336,200	39,708,406
58.	Aggregate Other Alien OT	XXX	XXX	13,263,420	11,472,722	3,551,898	1,570,584	56,261,721	49,993,119
59.	Totals	XXX		758,531,284	672,845,031	525,319,733	328,093,859	2,273,533,216	2,043,914,375
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE	XXX		12,220,874	11,000,964	3,551,898	1,569,780	53,421,647	46,473,430
58002.	GBR UNITED KINGDOM	XXX		830,125	313,442	0	0	1,849,589	2,259,026
58003.	EGY EGYPT	XXX		108,855	158,317	0	0	185,479	214,294
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		103,565	0	0	804	805,006	1,046,369
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		13,263,420	11,472,722	3,551,898	1,570,584	56,261,721	49,993,119

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

6. N - None of the above - Not allowed to write business in the state... .. 2

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Surplus Lines Insurance Company *	OH	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company *	OH	83-1694393	16618
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	..OH	UDP		Ownership	0.000		..NO	0
.0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	..NO	1
.0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	DS	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	..NO	1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		00000	27-4078277	0	0			..MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	..NO	0
.0000		00000	27-0513333	0	0		Bay Bridge Marina Management, LLC	..MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	..NO	0
.0000		00000	20-4604276	0	0		GALIC – Bay Bridge Marina, LLC	..MD	NIA	Bay Bridge Marina Management, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC	NIA	AFG Real Estate Holding Company, LLC	Ownership	50.000	American Financial Group, Inc.	..NO	1
.0000		00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC	DS	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	..NO	1
.0000		00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	..SC	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	..NO	1
.0000		00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH	DS	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	..NO	1
.0000		00000	86-3225970	0	0		Sailfish Holding Company, LLC	..FL	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	84-2654660	0	0		Skipjack Holding Company, LLC	..MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	52-2179330	0	0		Skipjack Marina Corp.	..MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-0996797	0	0		American Financial Enterprises, Inc.	..CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-0828578	0	0		American Money Management Corporation	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	27-1577326	0	0		American Real Estate Capital Company, LLC	..OH	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	..DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	41-2112001	0	0		APU Holding Company	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	23-6000765	0	0		American Premier Underwriters, Inc.	..PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	13-6400464	0	0		Lehigh Valley Railroad Company	..PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	..PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	..DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	..AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	..MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	..OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	13-6021353	0	0		The Owasco River Railway, Inc.	..NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	76-0080537	0	0		PCC Technical Industries, Inc.	..DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	..PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	..NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	..NO	0
.0000		00000	98-1073776	0	0		GAI Insurance Company, Ltd.	..BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-1446308	0	0		Hangar Acquisition Corp.	..OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	91-1242743	0	0		Premier Lease & Loan Services Insurance Agency, Inc.	..WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
							Premier Lease & Loan Services of Canada, Inc.								
.0000		00000	91-1508644	0	0			..WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-0823725	0	0		Dixie Terminal Corporation	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	06-1356481	0	0		Great American Financial Resources, Inc.	..DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	34-1017531	0	0		Ceres Group, Inc.	..DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	47-0717079	0	0		Continental General Corporation	..NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	34-1947042	0	0		QQAgency of Texas, Inc.	..TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	20-1246122	0	0		Brothers Management, LLC	..FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-1391777	0	0		GALIC Brothers, Inc.	..OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000		0	0		Helium Holdings Limited	..BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-0686194	0	0		One East Fourth, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-1119320	0	0		TEJ Holdings, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-0728327	0	0		Three East Fourth, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	81-4361220	0	0		Verikai Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	27-3062314	0	0		Agricultural Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	FL	IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	FL	IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0		Republic Indemnity Company of America	CA	IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	CA	IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Great American Europe Limited	GBR	NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	GBR	IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	OK	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	CYM	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	SC	NIA	Great American Holding, Inc.	Management	0.000	American Financial Group, Inc.	NO	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	MO	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	MT	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	DE	NIA	Great American Holding, Inc.	Ownership	32.000	American Financial Group, Inc.	NO	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	DE	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000	American Financial Group, Inc.	00000		0	0		Radion Re, Inc.	CYM	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000	American Financial Group, Inc.	00000	59-1683711	0	0		Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000	American Financial Group, Inc.	00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	OH	RE	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	OH	DS	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	OH	DS	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	OH	DS	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	59-2840291	0	0		Brothers Property Corporation	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation	..OH.....	..DS.....	Brothers Property Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	..KS.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
							Human and Social Services Risk Purchasing Group, LLC	..OH.....	..DS.....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	84-2358400	0	0		Eden Park Insurance Brokers, Inc.	..CA.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1341668	0	0		El Aguila, Compañía de Seguros, S.A. de C.V.								
.0000		00000		0	0			..MEX.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...YES.....	0
.0000		00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	..KS.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Foreign Credit Insurance Association	..NY.....	..OTH.....	Great American Insurance Company	Management.....	0.000	American Financial Group, Inc.	...NO.....	2
.0000		00000	81-0814136	0	0		GAI Mexico Holdings, LLC	..DE.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000	American Financial Group, Inc.	00000	31-1753938	0	0		GAI Warranty Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000	American Financial Group, Inc.	00000	31-1765544	0	0		GAI Warranty Company of Florida	..FL.....	..DS.....	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000	American Financial Group, Inc.	00000	61-1329718	0	0		Global Premier Finance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	37532	31-0954439	0	0		Great American E & S Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41858	31-1036473	0	0		Great American Fidelity Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000	American Financial Group, Inc.	00000	31-1652643	0	0		Great American Insurance Agency, Inc.	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
							Great American Insurance Company of New York								
.0084	American Financial Group, Inc.	22136	13-5539046	0	0			..NY.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000	American Financial Group, Inc.	00000	31-0856644	0	0		Great American Management Services, Inc.	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000	American Financial Group, Inc.	00000	31-0918893	0	0		Great American Re Inc.	..DE.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
							Great American Underwriters Insurance Company								
.0084	American Financial Group, Inc.	16618	83-1694393	0	0			..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc.	..IL.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Shelter Rock Holdings, LLC	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Westline Industrial, LLC	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0

Asterisk	Explanation
1	The entity is owned by more than one company within the AFG Group.
2	Entity is affiliated but not owned.

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,411,251	(263,903)	(18.7)	259.4
2.1	Allied Lines	958,059	1,713,205	178.8	51.3
2.2	Multiple peril crop	126,409,338	12,566,496	9.9	(104.3)
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	306,778	(2,690,495)	(877.0)	(6,130.0)
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	5,710,717	9,281,054	162.5	26.2
4.	Homeowners multiple peril	4,708	(2,982)	(63.3)	5.6
5.1	Commercial multiple peril (non-liability portion)	30,520,967	7,901,805	25.9	19.2
5.2	Commercial multiple peril (liability portion)	9,354,460	2,750,507	29.4	175.8
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	47,246,170	14,475,819	30.6	38.0
9.	Inland marine	50,579,247	18,510,726	36.6	24.1
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	129,224	760,309	588.4	403.5
12.	Earthquake	1,283,748	418,884	32.6	(32.4)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	14,762,955	7,751,949	52.5	22.1
16.	Workers' compensation	2,118,723	751,285	35.5	18.7
17.1	Other liability - occurrence	103,298,305	94,398,407	91.4	93.2
17.2	Other liability - claims-made	87,408,226	23,173,644	26.5	22.5
17.3	Excess workers' compensation	515,182	444,364	86.3	128.8
18.1	Products liability - occurrence	400,665	2,432,723	607.2	(1.4)
18.2	Products liability - claims-made	31,144	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	189,406	74,833	39.5	8.0
19.3	Commercial auto no-fault (personal injury protection)	89,527	237,518	265.3	117.1
19.4	Other commercial auto liability	9,690,063	2,037,465	21.0	50.3
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	3,836,395	564,584	14.7	62.8
22.	Aircraft (all perils)	23,779,234	10,167,325	42.8	29.6
23.	Fidelity	30,215,315	23,635,388	78.2	71.8
24.	Surety	34,863,261	3,828,469	11.0	8.0
26.	Burglary and theft	292,421	(217,928)	(74.5)	41.5
27.	Boiler and machinery	2,262,564	1,341,173	59.3	43.9
28.	Credit	21,148,651	6,713,797	31.7	37.6
29.	International	0	0	0.0	0.0
30.	Warranty	280,684	3,545	1.3	(52.9)
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	881,383	(173,221)	(19.7)	17.4
35.	Totals	609,978,773	242,586,746	39.8	22.0
DETAILS OF WRITE-INS					
3401.	Collateral protection	881,383	(173,221)	(19.7)	17.4
3402.	.....	0	0	0.0	0.0
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	881,383	(173,221)	(19.7)	17.4

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,738,010	1,738,010	868,323
2.1	Allied Lines	1,078,561	1,078,561	675,536
2.2	Multiple peril crop	267,638,918	267,638,918	206,507,846
2.3	Federal flood	0	0	0
2.4	Private crop	713,407	713,407	376,372
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	6,009,981	6,009,981	5,941,125
4.	Homeowners multiple peril	2,448	2,448	4,084
5.1	Commercial multiple peril (non-liability portion)	32,059,206	32,059,206	25,531,826
5.2	Commercial multiple peril (liability portion)	6,363,358	6,363,358	6,060,544
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	47,231,787	47,231,787	41,491,239
9.	Inland marine	53,110,778	53,110,778	53,383,373
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	264	264	0
12.	Earthquake	1,441,893	1,441,893	1,327,860
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	10,438,842	10,438,842	9,096,627
16.	Workers' compensation	2,586,249	2,586,249	3,341,761
17.1	Other liability - occurrence	119,744,136	119,744,136	119,782,696
17.2	Other liability - claims-made	86,620,919	86,620,919	90,646,280
17.3	Excess workers' compensation	787,972	787,972	740,000
18.1	Products liability - occurrence	484,693	484,693	494,621
18.2	Products liability - claims-made	39,979	39,979	36,929
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	192,642	192,642	192,917
19.3	Commercial auto no-fault (personal injury protection)	92,040	92,040	94,315
19.4	Other commercial auto liability	7,181,041	7,181,041	5,868,238
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	4,041,505	4,041,505	2,791,940
22.	Aircraft (all perils)	21,093,469	21,093,469	21,335,055
23.	Fidelity	22,650,961	22,650,961	23,760,434
24.	Surety	39,657,969	39,657,969	30,359,728
26.	Burglary and theft	258,982	258,982	199,430
27.	Boiler and machinery	2,769,452	2,769,452	1,974,791
28.	Credit	21,401,988	21,401,988	18,584,421
29.	International	0	0	0
30.	Warranty	252,653	252,653	305,561
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	847,180	847,180	1,071,158
35.	Totals	758,531,284	758,531,284	672,845,031
DETAILS OF WRITE-INS				
3401.	Collateral protection	847,180	847,180	1,071,158
3402.	.....	0	0	0
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	847,180	847,180	1,071,158

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	975,908	1,623,978	2,599,886	174,883	6,232	181,114	838,566	5,998	1,581,369	2,425,933	37,541	(30,379)	7,162	
2. 2021	238,514	768,857	1,007,371	45,971	3,246	49,217	217,464	3,961	719,065	940,490	24,921	(42,585)	(17,664)	
3. Subtotals 2021 + Prior	1,214,422	2,392,835	3,607,257	220,854	9,477	230,332	1,056,030	9,958	2,300,435	3,366,423	62,462	(72,965)	(10,502)	
4. 2022	533,010	1,255,906	1,788,916	158,813	174,892	333,705	304,982	49,888	1,071,311	1,426,180	(69,215)	40,185	(29,031)	
5. Subtotals 2022 + Prior	1,747,432	3,648,741	5,396,173	379,667	184,370	564,037	1,361,012	59,846	3,371,745	4,792,604	(6,753)	(32,780)	(39,533)	
6. 2023	XXX	XXX	XXX	XXX	34,678	34,678	XXX	81,907	431,413	513,320	XXX	XXX	XXX	
7. Totals	1,747,432	3,648,741	5,396,173	379,667	219,047	598,714	1,361,012	141,753	3,803,158	5,305,924	(6,753)	(32,780)	(39,533)	
8. Prior Year-End Surplus As Regards Policyholders	3,160,004											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (0.4)	2. (0.9)	3. (0.7)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.3)		

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Funded deductibles	30,896,270	0	30,896,270	25,791,907
2505.	Equities and deposits in pools and associations	4,837,979	0	4,837,979	5,477,669
2506.	Funds held as collateral	56,983,376	0	56,983,376	57,086,887
2597.	Summary of remaining write-ins for Line 25 from overflow page	92,717,625	0	92,717,625	88,356,462

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance loss	0	0	(8,001,000)
1497.	Summary of remaining write-ins for Line 14 from overflow page	0	0	(8,001,000)

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.							
58004. KEN KENYA	XXX	118,750	0	0	0	4,169	0
58005. NLD NETHERLANDS	XXX	(15,185)	0	0	804	796,541	1,022,967
58006. AUS AUSTRALIA	XXX	0	0	0	0	950	0
58007. DEU GERMANY	XXX	0	0	0	0	587	7,517
58008. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	1,488	13,717
58009. LUX LUXEMBOURG	XXX	0	0	0	0	1,272	2,168
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	103,565	0	0	804	805,006	1,046,369

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2, 157, 159	2, 157, 418
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	203, 000
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(168, 972)
5. Deduct amounts received on disposals	0	(168, 972)
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	49, 541	203, 259
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2, 107, 618	2, 157, 159
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2, 107, 618	2, 157, 159

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	747, 159, 419	610, 128, 154
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	193, 092, 314
2.2 Additional investment made after acquisition	831, 002	44, 211, 639
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	420, 489
7. Deduct amounts received on disposals	32, 536, 449	100, 693, 177
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	715, 453, 973	747, 159, 419
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	715, 453, 973	747, 159, 419
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	715, 453, 973	747, 159, 419

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2, 074, 884, 683	1, 715, 280, 527
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16, 586, 756	200, 456, 788
2.2 Additional investment made after acquisition	71, 994, 724	201, 361, 425
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	85	19, 453
5. Unrealized valuation increase (decrease)	9, 972, 071	190, 492, 095
6. Total gain (loss) on disposals	10, 773, 636	3, 995, 597
7. Deduct amounts received on disposals	38, 203, 033	230, 774, 226
8. Deduct amortization of premium and depreciation	695, 327	2, 987, 712
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	2, 959, 262
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2, 145, 313, 596	2, 074, 884, 683
12. Deduct total nonadmitted amounts	9, 434, 276	9, 688, 804
13. Statement value at end of current period (Line 11 minus Line 12)	2, 135, 879, 320	2, 065, 195, 880

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6, 777, 246, 625	5, 931, 546, 934
2. Cost of bonds and stocks acquired	265, 018, 816	2, 668, 075, 262
3. Accrual of discount	4, 871, 492	9, 508, 430
4. Unrealized valuation increase (decrease)	(22, 642, 449)	(56, 426, 219)
5. Total gain (loss) on disposals	26, 015, 459	721, 232
6. Deduct consideration for bonds and stocks disposed of	311, 555, 053	1, 691, 067, 527
7. Deduct amortization of premium	1, 425, 730	5, 829, 473
8. Total foreign exchange change in book/adjusted carrying value	351, 326	(13, 839, 331)
9. Deduct current year's other than temporary impairment recognized	10, 786, 485	65, 496, 770
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	54, 087
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6, 727, 094, 000	6, 777, 246, 625
12. Deduct total nonadmitted amounts	18, 012, 408	12, 319, 664
13. Statement value at end of current period (Line 11 minus Line 12)	6, 709, 081, 592	6, 764, 926, 960

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,169,623,686	121,722,687	207,608,951	(1,609,865)	4,082,127,557	0	0	4,169,623,686
2. NAIC 2 (a)	1,060,206,038	75,352,913	29,427,871	(11,034,769)	1,095,096,310	0	0	1,060,206,038
3. NAIC 3 (a)	210,999,695	12,584,678	12,014,390	6,372,865	217,942,847	0	0	210,999,695
4. NAIC 4 (a)	25,667,439	8,951,561	2,510,736	(1,071,700)	31,036,563	0	0	25,667,439
5. NAIC 5 (a)	24,692,445	796,683	1,585,675	(54,462)	23,848,991	0	0	24,692,445
6. NAIC 6 (a)	350,338	5,925	5,524,946	7,358,248	2,189,565	0	0	350,338
7. Total Bonds	5,491,539,641	219,414,446	258,672,569	(39,684)	5,452,241,834	0	0	5,491,539,641
PREFERRED STOCK								
8. NAIC 1	12,834,500	0	0	317,700	13,152,200	0	0	12,834,500
9. NAIC 2	159,179,598	6,713,895	1,776,850	(3,623,040)	160,493,603	0	0	159,179,598
10. NAIC 3	16,911,984	0	6,021,130	323,068	11,213,921	0	0	16,911,984
11. NAIC 4	999,999	100,000	0	0	1,099,999	0	0	999,999
12. NAIC 5	120,733,614	5,067,093	10,286,732	(18,582,111)	96,931,864	0	0	120,733,614
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	310,659,694	11,880,988	18,084,712	(21,564,383)	282,891,587	0	0	310,659,694
15. Total Bonds and Preferred Stock	5,802,199,335	231,295,434	276,757,281	(21,604,067)	5,735,133,421	0	0	5,802,199,335

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 16,037,678 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 353,302 ; NAIC 6 \$ 31,995

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,741,128	xxx	2,545,012	852	8

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,561,000	299,982,632
2. Cost of short-term investments acquired	180,191	78,533,269
3. Accrual of discount	18,204	758,213
4. Unrealized valuation increase (decrease)	674	8,799
5. Total gain (loss) on disposals	31,135	(939,653)
6. Deduct consideration received on disposals	69,291	375,700,427
7. Deduct amortization of premium	0	225,705
8. Total foreign exchange change in book/adjusted carrying value	19,215	143,873
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,741,128	2,561,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,741,128	2,561,000

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(32,108,383)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	8,549,589
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(293,159)
6.	Considerations received/(paid) on terminations	(293,159)
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	786,948
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(22,771,845)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(22,771,845)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(22,771,845)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(22,771,845)
4.	Part D, Section 1, Column 6	1,621,074
5.	Part D, Section 1, Column 7	(24,392,919)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(22,771,845)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(22,771,845)
10.	Part D, Section 1, Column 9	1,621,074
11.	Part D, Section 1, Column 10	(24,392,919)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	9,718,671
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	9,718,671
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	233,191,937	743,578,647
2. Cost of cash equivalents acquired	897,321,044	4,068,412,499
3. Accrual of discount	176,759	238,974
4. Unrealized valuation increase (decrease)	(588)	(1,198)
5. Total gain (loss) on disposals	0	(29,050)
6. Deduct consideration received on disposals	938,578,816	4,579,478,715
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	(610,860)	470,780
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	191,499,477	233,191,937
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	191,499,477	233,191,937

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 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
165421Z24	Cape Cod	MA .....	.....	05/06/2016 .....	.....	193,966	0	0	0	0	0	0	193,966	193,966	0	0	0
209999Z42	Charleston	SC .....	.....	09/30/2019 .....	.....	55,068	0	0	0	0	0	0	55,068	55,068	0	0	0
209999Z80	Charleston	SC .....	.....	11/15/2019 .....	.....	462,630	0	0	0	0	0	0	462,630	462,630	0	0	0
209999Z08	Charleston	SC .....	.....	06/18/2020 .....	.....	27,534	0	0	0	0	0	0	27,534	27,534	0	0	0
256112Z29	Cincinnati	OH .....	.....	12/04/2018 .....	.....	83,682	0	0	0	0	0	0	83,682	83,682	0	0	0
353555Z21	Franklin	TN .....	.....	11/01/2018 .....	.....	104,351	0	0	0	0	0	0	104,351	104,351	0	0	0
682544Z27	Cincinnati	OH .....	.....	12/04/2018 .....	.....	83,682	0	0	0	0	0	0	83,682	83,682	0	0	0
797241Z85	Miramar Beach	FL .....	.....	06/17/2019 .....	.....	56,879	0	0	0	0	0	0	56,879	56,879	0	0	0
797241Z22	Miramar Beach	FL .....	.....	11/01/2018 .....	.....	153,006	0	0	0	0	0	0	153,006	153,006	0	0	0
86613ZZ26	Lakeland	FL .....	.....	08/18/2021 .....	.....	333,333	0	0	0	0	0	0	333,333	333,333	0	0	0
983444Z26	Lehi	UT .....	.....	02/24/2014 .....	.....	82,319	0	0	0	0	0	0	82,319	82,319	0	0	0
0299999. Mortgages with partial repayments						1,636,448	0	0	0	0	0	0	1,636,449	1,636,449	0	0	0
12991ZZ24	Austin	TX .....	.....	01/27/2021	03/13/2023	30,900,000	0	0	0	0	0	0	30,900,000	30,900,000	0	0	0
0399999. Mortgages disposed						30,900,000	0	0	0	0	0	0	30,900,000	30,900,000	0	0	0
.....																	
0599999 - Totals						32,536,448	0	0	0	0	0	0	32,536,449	32,536,449	0	0	.....

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Global Premier Finance Company Board of		02/01/1999		0	739,266	0	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated												
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.		11/30/2017	2	0	739,266	0	0	XXX
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Gryphon Mezzanine Partners II, L.P.		11/30/2017	2	0	10,839	0	0	2.510
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	NB Direct Access Associates LP		08/21/2020	2	0	118,034	0	0	18.500
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		06/07/2017	2	0	268,293	0	0	1.500
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		10/14/2021	2	0	5,787	0	0	0.310
000000-00-0	Northcreek Mezzanine Fund III, L.P.	Cincinnati	OH	NMF GP III, LLC		09/10/2019	2	0	1,094,790	0	0	0.550
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	0	300,000	0	0	4.310
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY	TTGA C-I MMF GP LLC		05/25/2021	2	0	46,805	0	0	3.450
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	2	0	201,287	0	0	50.000
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	0	46,608	0	0	1.040
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	0	6,429	0	0	0.480
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	0	2,999,354	0	0	XXX
000000-00-0	Bridge Growth Partners-Accedian Holdings II, LLC	New York	NY	Bridge Growth Partners GP L.P.		03/08/2019	3	0	156,691	0	0	0.180
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	0	344,582	0	0	7.200
000000-00-0	Corsair Atlas Investors, LP	New York	NY	Corsair Atlas Management, LP		03/14/2022	1	0	56,035	0	0	4.550
000000-00-0	Corsair Blade Investors, LP	New York	NY	Corsair Blade Management, LP		12/16/2019	1	0	356,185	0	0	12.400
000000-00-0	Corsair Boomer Investors, LP	New York	NY	Corsair Boomer Management, LP		06/25/2018	1	0	15,576	0	0	15.580
000000-00-0	Cowboy Parent, LLC	Wilmington	DE	Snow Phipps III, LP		10/29/2018	1	0	5,858	0	0	6.270
000000-00-0	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC		03/20/2020	1	0	324,897	0	0	2.680
000000-00-0	Goldner Hawn Fund VII L.P	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	1	0	961,767	0	0	0.800
000000-00-0	StepStone VC Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.		01/21/2020	1	0	25,000	0	0	1.060
000000-00-0	StepStone VC Global Partners VIII, LP	Owings Mills	MD	Greenspring Opportunities VIII, L.P.		07/14/2017	1	0	50,000	0	0	0.300
000000-00-0	StepStone VC Global Partners X-B, LP	Owings Mills	MD	Greenspring General Partner X, L.P.		03/26/2021	1	0	57,674	0	0	4.490
000000-00-0	StepStone VC Secondaries Fund V, LP	Owings Mills	MD	Greenspring Secondaries General Partner V, LP		10/29/2021	1	0	100,000	0	0	0.200
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	3	0	98,513	0	0	0.200
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	0	18,188	0	0	1.020
000000-00-0	GreyLion Capital III LP	New York	NY	GreyLion Capital III GP LLP		12/14/2021	3	0	11,988	0	0	0.480
000000-00-0	Guidepost Growth Equity III-A, LP	Boston	MA	Guidepost Growth Management III, LP		10/08/2021	1	0	2,355,265	0	0	0.700
000000-00-0	Lamark Aggregator, LP	Boca Raton	FL	TruArc Fund IV GP, LLC		11/22/2021	1	0	550,000	0	0	1.100
000000-00-0	Liberty 77 Capital, LP	Washington	DC	Liberty 77 Capital GenPar L.P.		03/25/2022	1	0	159,556	0	0	2.000
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	ManchesterStory GP1, LLC		03/23/2017	1	0	2,696,147	0	0	0.400
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	ManchesterStory GP2, LLC		12/17/2021	1	0	30,582	0	0	1.080
000000-00-0	Mercato Partners Traverse IV GP, LP	Santa Clara	CA	Mercato Partners Traverse IV GP, LLC		12/23/2022	1	0	10,673	0	0	2.000
000000-00-0	Narya Capital Fund II, LP	Cincinnati	OH	Narya Capital GP II, LLC		03/31/2023	3	75,000	250,000	0	0	1.250
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	NB Secondary Opportunities Associates II		05/23/2013	3	0	0	0	0	2.400
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC		03/21/2022	3	0	35,000	0	0	0.300
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	3	0	368,750	0	0	2.000
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	NB Alternatives Advisors, LLC		01/29/2020	3	0	362,500	0	0	1.000
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	1	0	514,821	0	0	0.400
000000-00-0	Patriot Financial Partners IV, LP	Philadelphia	PA	Patriot Financial Partners GP IV, L.P.		05/26/2022	3	0	6,421	0	0	2.120
000000-00-0	Private Equity Solutions SCoSp	Munnsbach	LUX	DWS Investment S.A.		12/16/2019	1	0	875,000	0	0	1.670
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	RCP Single Asset Fund I GP, LLC		11/19/2019	1	0	427,951	0	0	1.430
000000-00-0	River Cities Capital Fund VII, LP	Cincinnati	OH	River Cities Management VII, LLC		07/15/2022	3	0	4,247	0	0	0.420
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	1	0	600,000	0	0	2.500
000000-00-0	Second Alpha Partners V, L.P.	New York	NY	Second Alpha Partners V GP, LLC		03/08/2023	1	1,268,559	11,803	0	0	0.130
000000-00-0	SemperVirens Capital Fund III LP	San Mateo	CA	SemperVirens Capital GP III LLC		02/21/2023	1	500,000	0	0	0	2.960
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3	0	0	0	0	2.400
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3	0	174,553	0	0	0.450
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP		08/19/2013	3	0	51,313	0	0	0.740
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Solamere Capital Fund III GP, LP		11/20/2018	3	0	36,386	0	0	0.760
000000-00-0	Solamere Series IV Leaders Fund, LP	Boston	MA	SOLAMERE SERIES IV LEADERS FUND GP, LP		02/17/2023	3	1,212,216	243,022	0	0	0.680
000000-00-0	Solas Bioventures Fund II, LP	Chattanooga	TN	Solas Bioventures Fund II, LP		09/14/2021	1	0	464,410	0	0	2.320
000000-00-0	Solas Francis Medical Sidecar, LLC	Maple Grove	MN	Solas Francis Sidecar, LLC		09/13/2021	1	0	500,000	0	0	5.000
								0	1,090,909	0	0	33.520

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	TriArtisan Orlando Partners, LLC	New York	NY.....	TriArtisan Orlando IM, LLC .....	.....	...03/12/2018 ...	1.....	0	6,818	0	0	6.430
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY.....	Trilantic Capital Partners Associates VI .....	.....	...07/25/2018	1.....	0	346,841	0	0	0.450
000000-00-0	Tritium Partners, LLC	Austin	TX.....	Tritium I GP, LLC .....	.....	...06/26/2015	3.....	0	87,500	0	0	0.860
000000-00-0	Tritium Partners II, LLC	Austin	TX.....	Tritium II GP, LLC .....	.....	...11/13/2019	3.....	0	136,413	0	0	2.080
000000-00-0	Tritium III, LP	Austin	TX.....	Tritium III GP, LLC .....	.....	...02/14/2023	3.....	1,319,221	0	0	0	1.370
000000-00-0	TruArc Fund IV, LP	New York	NY.....	Truarc Fund IV GP, LLC .....	.....	...04/15/2022	1.....	0	90,995	0	0	0.500
000000-00-0	Vault Fund I, LP	Boulder	CO.....	VAULT FUND I GP LLC .....	.....	...09/26/2022	1.....	0	50,000	0	0	9.637
000000-00-0	VICOF II Feeder, LP	Austin	TX.....	Vida Insurance Credit Opportunity Fund I .....	.....	...08/02/2017	1.....	0	28,489	0	0	1.550
000000-00-0	WSMF I OnPoint Investor LP	Wilmington	DE.....	WSMF I ONPOINT INVESTOR GP LLC .....	.....	...01/17/2023	1.....	2,000,000	0	0	0	13.700
1999999. Joint Venture Interests - Common Stock - Unaffiliated									6,374,996	15,149,318	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q LLC	Cincinnati	OH.....	AL. Neyer Fund Manager, LLC .....	.....	...06/17/2022 ...	.....	.....0	800,000	0	0	2.000
000000-00-0	Hillpointe Workforce Housing Partnership III LP	Charlotte	NC.....	Hillpointe Fund III GP, LLC .....	.....	...10/04/2021 .....	.....	.....0	320,000	0	0	2.110
000000-00-0	Hillpointe Workforce Housing Partnership IV LP	Charlotte	NC.....	Hillpointe Fund IV GP, LLC .....	.....	...09/15/2022 .....	.....	.....0	400,000	0	0	1.300
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA.....	Lubert-Adler Group WH, L.P. ....	.....	...08/08/2019 .....	.....	.....0	4,375,000	0	0	8.190
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	New Orleans	LA.....	PRCP-New Orleans Investment Managers, LL .....	.....	...12/08/2020 .....	.....	.....0	984,317	0	0	85.000
000000-00-0	PRCP-AZ Sweetwater Partners, LP	Phoenix	AZ.....	PRCP-AZ Sweetwater Partners Managers, LP .....	.....	...01/18/2023 .....	.....	.....1,688,535	31,626,615	0	0	80.000
000000-00-0	PRCP-CO Spyglass Creek, LP	Denver	CO.....	PRCP-CO Spyglass Creek Managers, LP .....	.....	...10/23/2019 .....	.....	.....0	529,600	0	0	80.000
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO.....	PRCP-CO Stone Mountain Managers, LP .....	.....	...03/24/2020 .....	.....	.....0	196,800	0	0	80.000
000000-00-0	PRCP-CS Partners II, LP	Colorado Springs	CO.....	PRCP-CS Partners II Managers, LP .....	.....	...09/15/2017 .....	.....	.....0	123,200	0	0	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX.....	PRCP-Dallas Four Partners Managers, LP .....	.....	...11/06/2015 .....	.....	.....0	505,600	0	0	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ.....	PRCP-Del Coronado Partners Managers, LP .....	.....	...05/15/2018 .....	.....	.....0	173,600	0	0	80.000
000000-00-0	PRCP-FL Naples Edge75 Partners, LP	Naples	FL.....	PRCP-FL Naples Edge75 Partners Managers, LP .....	.....	...03/24/2022 .....	.....	.....0	452,000	0	0	80.000
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY.....	PRCP-KY Park Place Managers, LLC .....	.....	...04/29/2020 .....	.....	.....0	536,000	0	0	80.000
000000-00-0	PRCP-MD Montclair Partners, LP	Silver Spring	MD.....	PRCP-MD Montclair Managers, LP .....	.....	...10/05/2020 .....	.....	.....0	107,200	0	0	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD.....	PRCP-MD Waters Landing Managers, LP .....	.....	...08/05/0819 ...	.....	.....0	107,200	0	0	80.000
000000-00-0	PRCP-NC Asheville Heritage at the Peak Partners, LP	Asheville	NC.....	PRCP-NC Asheville Heritage at the Peak Manager, LLC .....	.....	...04/07/2021 .....	.....	.....0	167,200	0	0	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV.....	PRCP-NV Villa Serena Managers, LP .....	.....	...03/17/2021 .....	.....	.....0	204,800	0	0	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	Orlando	FL.....	PRCP-Orlando UCF Partners Managers, LP .....	.....	...04/12/2019 .....	.....	.....0	82,400	0	0	80.000
000000-00-0	PRCP-Raleigh I Partners LP	Raleigh	NC.....	PRCP-Raleigh I Partners Managers, LP .....	.....	...04/20/2017 .....	.....	.....0	41,734	0	0	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL.....	PRCP-St. John's Forest Partners Managers .....	.....	...03/20/2019 .....	.....	.....0	202,400	0	0	80.000
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX.....	PRCP-TX Kingwood Managers, LP .....	.....	...11/15/2019 ...	.....	.....0	104,800	0	0	80.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,688,535	42,040,466	0	XXX
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC .....	.....	...09/08/2021 ...	.....	.....0	84,407	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	84,407	0	XXX
000000-00-0	AMMC CLO 28 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC .....	.....	...12/02/2022 ...	.....	.....0	10,500,000	0	0	100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									0	10,500,000	0	XXX
00177U-AE-0	AMMC 2023-26A SUB A 0.00 04/15/2036	George Town	CYM.....	AMMC 2023-26A SUB A 0.00 04/15/2036 .....	.....	...03/10/2023 ...	.....	.....8,523,225	0	0	0	0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									8,523,225	0	0	XXX
62879H-10-7	NBPBN 2022-1 SUB 04/15/2037	Dallas	TX.....	Transferred from Schedule D .....	.....	...12/19/2022 ...	.....	.....0	481,913	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									0	481,913	0	XXX
6099999. Total - Unaffiliated									8,063,531	71,171,052	0	XXX
6199999. Total - Affiliated									8,523,225	823,673	0	XXX
6299999 - Totals									16,586,756	71,994,724	0	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Return of Capital	02/01/1999	01/19/2023	166,000	0	0	0	0	0	0	166,000	166,000	0	0	0	542,265
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated																			
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Return of Capital	12/20/2019	01/20/2023	10,901	0	0	0	0	0	0	10,901	10,901	0	0	0	0
000000-00-0	Monarch Capital Partners III LP	New York	NY	Return of Capital	01/12/2015	01/13/2023	68,174	0	0	0	0	0	0	68,174	68,174	0	0	0	0
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	03/24/2023	131,398	0	0	0	0	0	0	131,398	131,398	0	0	0	59,904
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	Return of Capital	10/14/2021	01/17/2023	1,046,736	0	0	0	0	0	0	1,046,736	1,046,736	0	0	0	94,671
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	03/29/2023	69,729	0	0	0	0	0	0	69,729	69,729	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	03/03/2023	151,573	0	0	0	0	0	0	151,573	151,573	0	0	0	18,169
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Return of Capital	07/18/2017	02/09/2023	158,936	0	0	0	0	0	0	158,936	158,936	0	0	0	46,483
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Return of Capital	12/21/2021	02/13/2023	63,990	0	0	0	0	0	0	63,990	63,990	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	Return of Capital	12/06/2013	01/31/2023	36,865	0	0	0	0	0	0	36,865	36,865	0	0	0	(36,865)
000000-00-0	Arclight Energy Partners Fund VI, LP	Boston	MA	Return of Capital	08/04/2015	02/23/2023	667,275	0	0	0	0	0	0	667,275	667,275	0	0	0	0
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	02/15/2023	13,484	0	0	0	0	0	0	13,484	13,484	0	0	0	7,376
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	01/09/2023	148,005	0	0	0	0	0	0	148,005	148,005	0	0	0	0
000000-00-0	GreyLion Capital III LP	New York	NY	Return of Capital	12/14/2021	02/17/2023	24,845	0	0	0	0	0	0	24,845	24,845	0	0	0	(88,591)
000000-00-0	Harvest Intrexon Enterprise Fund I, LP	San Francisco	CA	Adjustment	09/04/2015	01/31/2023	(99,810)	0	0	0	0	0	0	(99,810)	0	0	99,810	99,810	0
000000-00-0	L-A Saturn Acquisition, LP	Philadelphia	PA	Spin Off	01/16/2015	03/15/2023	142,230	0	0	0	0	0	0	142,230	142,230	0	0	0	20,758,939
000000-00-0	Lamarq Aggregator, LP	Boca Raton	FL	Return of Capital	11/22/2021	03/31/2023	23,630	0	0	0	0	0	0	23,630	23,630	0	0	0	(106)
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	03/17/2023	149,096	0	0	0	0	0	0	149,096	149,096	0	0	0	168,381
000000-00-0	NB Dyal V US Investors, LP	New York	NY	Return of Capital	12/10/2020	02/28/2023	47,469	0	0	0	0	0	0	47,469	47,469	0	0	0	28,625
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	Return of Capital	05/23/2013	03/30/2023	147,022	0	0	0	0	0	0	147,022	147,022	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	03/31/2023	116,215	0	0	0	0	0	0	116,215	116,215	0	0	0	0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	03/21/2023	144,595	0	0	0	0	0	0	144,595	144,595	0	0	0	0
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	Return of Capital	01/29/2020	03/21/2023	74,432	0	0	0	0	0	0	74,432	74,432	0	0	0	(3,442)
000000-00-0	OBIP, LP (Boit Topco, LLC)	Cincinnati	OH	Dissolution	06/27/2019	01/31/2023	2,010,121	0	0	0	0	0	0	2,010,121	8,180,464	0	6,170,343	6,170,343	0
000000-00-0	QLG Investment Partners, LP (Lucas Group)	Atlanta	GA	Dissolution	09/27/2013	01/31/2023	1	0	0	0	0	0	0	1	57,297	0	57,296	57,296	0
000000-00-0	Orchard Tosca Investment Partners, LP	Mason	OH	Dissolution	08/19/2011	01/31/2023	2,848,376	0	0	0	0	0	0	2,848,376	2,503,250	0	(345,125)	(345,125)	0
000000-00-0	OTaip, LP (Trew Holdings, LLC)	Hilton Head Island	SC	Dissolution	02/01/2019	01/31/2023	7,063,694	0	0	0	0	0	0	7,063,694	8,602,614	0	1,538,920	1,538,920	0
000000-00-0	OVIP, L.P.	Cincinnati	OH	Dissolution	07/27/2017	01/31/2023	5,317,206	0	0	0	0	0	0	5,317,206	7,156,374	0	1,839,168	1,839,168	0
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Return of Capital	10/06/2021	02/09/2023	78,643	0	0	0	0	0	0	78,643	78,643	0	0	0	0
000000-00-0	Patriot Financial Partners II, LP	Philadelphia	PA	Return of Capital	04/30/2014	03/07/2023	76,041	0	0	0	0	0	0	76,041	76,041	0	0	0	107,031
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Return of Capital	06/08/2016	03/30/2023	138,087	0	0	0	0	0	0	138,087	138,087	0	0	0	0
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	03/21/2023	104,096	0	0	0	0	0	0	104,096	104,096	0	0	0	316,371
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	03/21/2023	329,690	0	0	0	0	0	0	329,690	329,690	0	0	0	0
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Return of Capital	11/20/2018	03/31/2023	9,146	0	0	0	0	0	0	9,146	9,146	0	0	0	0
000000-00-0	Solamere Portfolio Company Investments II, LLC (Vivint)	Boston	MA	Dissolution	04/18/2016	03/22/2023	277,507	0	0	0	0	0	0	277,507	395,189	0	117,682	117,682	0
000000-00-0	Solas Vesalio Sidecar, LLC	Chattanooga	TN	Return of Capital	12/27/2022	02/08/2023	10,000	0	0	0	0	0	0	10,000	10,000	0	0	0	0
000000-00-0	Triatlantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	02/22/2023	75,349	0	0	0	0	0	0	75,349	75,349	0	0	0	12
000000-00-0	Tridium Partners, LLC	Austin	TX	Return of Capital	06/26/2015	02/06/2023	18,460	0	0	0	0	0	0	18,460	18,460	0	0	0	0
000000-00-0	Tridium Partners II, LLC	Austin	TX	Return of Capital	11/13/2019	02/06/2023	24,102	0	0	0	0	0	0	24,102	24,102	0	0	0	0
000000-00-0	VICOF II Feeder, LP	Austin	TX	Return of Capital	08/02/2017	01/11/2023	41,559	0	0	0	0	0	0	41,559	41,559	0	0	0	0
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	02/14/2023	25,443	0	0	0	0	0	0	25,443	25,443	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Return of Capital	11/03/2020	03/01/2023	349,091	0	0	0	0	0	0	349,091	349,091	0	0	0	0
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Return of Capital	08/08/2019	01/10/2023	1,504,251	0	0	0	0	0	0	1,504,251	1,504,251	0	0	0	1,023,526
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	Return of Capital	04/29/2020	03/03/2023	152,919	0	0	0	0	0	0	152,919	152,919	0	0	0	(78,659)
000000-00-0	Student Housing Joint Venture, LP	Philadelphia	PA	Return of Capital	09/30/2014	03/31/2023	39,469	0	0	0	0	0	0	39,469	1,335,011	0	1,295,542	1,295,542	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC	09/08/2021	03/31/2023	2,045,731	0	0	0	0	0	0	2,045,731	3,341,272	0	1,295,542	1,295,542	944,868
000000-00-0							1,267,520	0	0	0	0	0	0	1,267,520	1,267,520	0	0	0	216,887

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
22999999. Joint Venture Interests - Real Estate - Affiliated																			
482666-ZZ-0	Midwestern Agriculture Risk Managers, LLC ..	Greenville	SC.....	Return of Capital	12/15/2020 ...	03/31/2023	250,000	0	0	0	0	0	0	1,267,520	1,267,520	0	0	0	216,887
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026 ..	San Diego	CA.....	Return of Capital	09/30/2021 ...	03/16/2023	113,518	0	0	0	0	0	0	113,518	113,518	0	0	0	22,031
29999999. Collateral Loans - Unaffiliated																			
00173Y-AC-0	AIMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	(3,772)	0	0	0	0	0	0	(3,772)	(3,772)	0	0	0	770,122
001743-AE-3	AIMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	22,499	0	0	0	0	0	0	22,499	22,499	0	0	0	52,389
001747-AE-4	AIMC CLO 2012-11A SUB 0 10/30/23	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	323,891	0	0	0	0	0	0	323,891	323,891	0	0	0	(193,508)
00175N-AC-2	AIMC CLO 2014-15A SUB 0 12/09/28	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	185,505	0	0	0	0	0	0	185,505	185,505	0	0	0	60,558
00176B-AF-0	AIMC CLO 2013-13A SUB 0 01/24/26	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	4	0	0	0	0	0	0	4	4	0	0	0	12,068
00176E-AE-7	AIMC CLO 2013-12A SUB 0 05/10/25	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	45,558	0	0	0	0	0	0	45,558	45,558	0	0	0	27,133
00176N-AG-2	AIMC CLO 2018-22A SUB 0 04/25/31	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	78,282	0	0	0	0	0	0	78,282	78,282	0	0	0	131,347
00176Q-AC-4	AIMC CLO 2016-19A SUB 0 10/15/28	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	792,655	0	0	0	0	0	0	792,655	792,655	0	0	0	66,040
00176R-AC-2	AIMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	291,213	0	0	0	0	0	0	291,213	291,213	0	0	0	250,960
00177K-AC-6	AIMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	68,059	0	0	0	0	0	0	68,059	68,059	0	0	0	398,548
00176C-AQ-4	AIMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2023	25,696	0	0	0	0	0	0	25,696	25,696	0	0	0	700,189
47999999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated																			
000000-00-0	Monza Energy, LLC	Houston	TX.....	Adjustment	04/17/2018 ...	01/31/2023	1,829,590	0	0	0	0	0	0	1,829,590	1,829,590	0	0	0	2,275,846
58999999. Any Other Class of Assets - Unaffiliated																			
60999999. Total - Unaffiliated							(27,272)	0	0	0	0	0	0	(27,272)	(27,272)	0	0	0	426,457
61999999. Total - Affiliated							24,166,286	0	0	0	0	0	0	24,166,286	34,939,923	0	10,773,636	10,773,636	22,944,242
62999999 - Totals							3,263,111	0	0	0	0	0	0	3,263,111	3,263,111	0	0	0	3,034,997
							27,429,397	0	0	0	0	0	0	27,429,397	38,203,033	0	10,773,636	10,773,636	25,979,239

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-GR-6	UNITED STATES TREASURY		03/29/2023	PERSHING DIV OF DLJ SEC LNDING		5,102,066	5,000,000	9,426	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,102,066	5,000,000	9,426	XXX
Z36416-91-2	HOUSING & DEVELOPMENT BOARD	B.	03/09/2023	ANZ BANKING GROUP LTD		1,464,984	1,494,923	8,581	1.A FE
0309999999. Subtotal - Bonds - All Other Governments						1,464,984	1,494,923	8,581	XXX
00176B-AA-5	AMMC 13R B3R - CDO		01/24/2023	MITSUBISHI		763	763	0	5.B FE
00177U-AC-4	AMMC 26 F - CDO	C.	02/03/2023	RBC CAPITAL MARKETS		2,617,150	3,079,000	0	4.C FE
03664T-AE-7	ANTR 2019-1 B - CDO	C.	01/03/2023	Jefferies		485,750	500,000	7,264	1.C FE
039482-AE-4	ARCHER-DANIELS-MIDLAND CO		03/29/2023	Bank of America Merrill Lynch		2,972,220	3,000,000	0	1.F FE
053611-AN-9	AVERY DENNISON CORP		03/06/2023	MIZUHO SECURITIES USA INC.		1,991,140	2,000,000	0	2.B FE
053807-AI-3	AVNET INC		03/06/2023	JP Morgan		1,994,460	2,000,000	0	2.C FE
054982-AA-1	BCAST 2022-A ISSUER LLC		02/23/2023	AFG Private Placement		2,154,875	2,154,875	0	1.D PL
05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C.	03/21/2023	Amherst Securities Group LLC		6,825,000	7,000,000	9,340	1.A FE
08576P-AK-7	BERRY GLOBAL INC		03/27/2023	CITIGROUP		2,972,880	3,000,000	0	2.C FE
10240-AA-3	BOWHUNTER HOLDINGS, LLC		03/17/2023	AFG Private Placement		153,824	153,824	0	5.B GI
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	Bank of America Merrill Lynch		9,970,400	10,000,000	0	1.G FE
12545E-AK-2	CIHL 2007-J2 2A9 - CMO/RMBS		02/01/2023	Direct		1	1	0	1.A FM
12771*-AA-0	CIOPS CONSOLIDATED HOLDINGS, LLC		01/11/2023	AFG Private Placement		11,000,000	11,000,000	0	2.A PL
161175-BJ-2	CHARTER COMMUNICATIONS OPERATING LLC		01/06/2023	RBC CAPITAL MARKETS		1,829,820	2,000,000	30,208	2.C FE
19688W-AA-8	COLT 28 A1 - CMO/RMBS		03/14/2023	Bank of America Merrill Lynch		6,162,908	6,128,435	16,514	1.A FE
210518-DU-7	CONSUMERS ENERGY CO		02/13/2023	BARCLAYS CAPITAL INC FIXED INC		3,978,040	4,000,000	0	1.E FE
23338V-AS-5	DTE ELECTRIC CO		02/27/2023	Bank of America Merrill Lynch		3,991,680	4,000,000	0	1.E FE
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC		01/03/2023	JP Morgan		2,994,090	3,000,000	0	2.A FE
29415C-ZZ-7	INTEREST PIK?S SEMI ANNUALLY 6/30 AND 12		01/19/2023	AFG Private Placement		4,500,000	4,500,000	0	4.B Z
30225V-AJ-6	EXTRA SPACE STORAGE LP		03/21/2023	JP Morgan		998,230	1,000,000	0	2.B FE
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		01/03/2023	DEUTSCHE BANK SECURITIES, INC.		4,993,650	5,000,000	0	3.A FE
36166V-AA-3	GCI 201 A - ABS	C.	03/02/2023	DEUTSCHE BANK SECURITIES, INC.		1,741,893	1,973,118	2,782	1.F FE
37045X-EB-8	GENERAL MOTORS FINANCIAL COMPANY INC		01/04/2023	DEUTSCHE BANK SECURITIES, INC.		2,999,730	3,000,000	0	2.C FE
37045X-ED-4	GENERAL MOTORS FINANCIAL COMPANY INC		01/04/2023	DEUTSCHE BANK SECURITIES, INC.		2,990,820	3,000,000	0	2.C FE
40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN		01/31/2023	AFG Private Placement		1,062,302	1,062,302	0	2.A PL
40440V-B*-5	HPS CORPORATE LENDING B 8.170 03/15/2028		03/15/2023	AFG Private Placement		5,000,000	5,000,000	0	2.C Z
41284V-AC-6	HARLEY-DAVIDSON FINANCIAL SERVICES INC		03/07/2023	BARCLAYS CAPITAL INC FIXED INC		4,984,050	5,000,000	0	2.C FE
45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		03/09/2023	BARCLAYS CAPITAL INC		3,212,926	3,291,090	5,913	1.A FE
458140-CG-3	INTEL CORP		02/07/2023	JP Morgan		498,575	500,000	0	1.F FE
46600C-AQ-3	IYVH XII AAR - CDO	C.	03/02/2023	MIZUHO SECURITIES USA INC.		10,456,875	11,000,000	92,231	1.C FE
46654D-AD-5	JPMINT 211NV4 A2 - CMO/RMBS		03/01/2023	MORGAN STANLEY CO		65,427	0	138	1.A
491674-BN-6	KENTUCKY UTILITIES CO		03/09/2023	WELLS FARGO SECURITIES LLC		2,993,160	3,000,000	0	1.F FE
49177J-AC-6	KENVUE INC		03/08/2023	GOLDMAN		999,430	1,000,000	0	1.E FE
50196#-AA-5	LON NORTH AMERICAN FUND III-D LP		01/01/2023	AFG Private Placement		262	262	0	1.F PL
546676-AZ-0	LOUISVILLE GAS AND ELECTRIC CO		03/09/2023	WELLS FARGO SECURITIES LLC		2,993,160	3,000,000	0	1.F FE
556079-AF-8	MACQUARIE BANK LTD	C.	01/10/2023	Bank of America Merrill Lynch		2,000,000	2,000,000	0	2.B FE
56035L-AA-3	MAIN STREET CAPITAL CORPORATION		02/02/2023	AFG Private Placement		5,000,000	5,000,000	0	2.C FE
58769J-AF-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		03/27/2023	CITIGROUP		2,996,010	3,000,000	0	1.G FE
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		03/21/2023	JP Morgan		2,995,830	3,000,000	0	1.D FE
61034J-AA-8	MMML 13 A1 - CDO		03/29/2023	Jefferies		287,250	300,000	1,761	1.A FE
621887-AA-6	MTLOG 2018-1 AR - CDO	C.	01/09/2023	RAYMOND JAMES & ASSOCIATES INC.		3,815,000	4,000,000	52,443	1.A FE
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC		03/22/2023	AFG Private Placement		1,473,822	1,473,822	0	1.G PL
63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		03/24/2023	AFG Private Placement		1,073,171	1,073,171	0	2.A PL
65473P-AN-5	NISOURCE INC		03/21/2023	JP Morgan		998,290	1,000,000	0	2.B FE
65539*-AB-9	NORTH HAVEN PRIVATE INCOME FUND LLC		03/16/2023	AFG Private Placement		4,000,000	4,000,000	0	2.B PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67077M-BA-5	NUTRIEN LTD	C.....	..03/23/2023	BMO Capital Markets .....	.....	.....998,200	1,000,000	0	2.B FE
670855-AA-3	CBX 23NM1 A1 - CMO/RMBS .....	.....	.....01/06/2023	MORGAN STANLEY CO .....	.....	.....999,988	1,000,000	7,140	1.A FE
67116N-AA-7	OCI NV	C.....	03/09/2023	Bank of America Merrill Lynch .....	.....	.....3,993,360	4,000,000	0	2.C FE
69351U-BA-0	PPL ELECTRIC UTILITIES CORP .....	.....	.....02/27/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....1,979,500	2,000,000	0	1.E FE
6944PL-2S-7	PACIFIC LIFE GLOBAL FUNDING II .....	.....	.....03/28/2023	JP Morgan .....	.....	.....4,980,650	5,000,000	0	1.D FE
709599-BS-2	PENSKE TRUCK LEASING CO LP .....	.....	.....01/05/2023	WELLS FARGO SECURITIES LLC .....	.....	.....4,989,600	5,000,000	0	2.B FE
709599-BT-0	PENSKE TRUCK LEASING CO LP .....	.....	.....03/27/2023	JP Morgan .....	.....	.....2,986,260	3,000,000	0	2.B FE
718547-AT-9	PHILLIPS 66 CO .....	.....	.....03/27/2023	MIZUHO SECURITIES USA INC. ....	.....	.....997,680	1,000,000	0	2.A FE
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER, .....	.....	.....01/01/2023	AFG Private Placement .....	.....	.....110,742	110,742	0	1.E PL
74041N-AB-1	PRETSL XII A2 - CDO	C.....	01/20/2023	GUGGENHEIM .....	.....	.....1,803,813	1,900,000	8,302	1.A FE
74042M-AA-4	PRETSL 22 A1 - CDO	C.....	03/29/2023	GUGGENHEIM .....	.....	.....261,359	287,405	374	1.A FE
74666Z-ZB-1	PYPESTREAM INC CONV TL 14.00 11/18/2027 .....	.....	.....03/21/2023	AFG Private Placement .....	.....	.....300,000	300,000	0	5.B GI
75575R-AA-5	RCMT 23FL11 A - CMB5 .....	.....	.....01/26/2023	J P MORGAN SECURITIES .....	.....	.....3,990,000	4,000,000	0	1.A FE
845011-AH-8	SOUTHWEST GAS CORP .....	.....	.....03/21/2023	Bank of America Merrill Lynch .....	.....	.....998,530	1,000,000	0	1.F FE
85236K-AF-9	SIDC 231 A2 - ABS .....	.....	.....03/08/2023	MORGAN STANLEY CO .....	.....	.....4,901,400	5,000,000	0	1.G FE
854502-AT-8	STANLEY BLACK & DECKER INC .....	.....	.....03/02/2023	MORGAN STANLEY CO .....	.....	.....1,003,500	1,000,000	0	2.A FE
87329#-AA-5	TTGA SBIC PIONEER FEEDER FUND, LP .....	.....	.....03/27/2023	AFG Private Placement .....	.....	.....1,140,627	1,140,627	0	2.B PL
87612G-AC-5	TARGA RESOURCES CORP .....	.....	.....01/03/2023	TRUIST SECURITIES INC. ....	.....	.....4,992,900	5,000,000	0	2.C FE
902613-AV-0	UBS GROUP AG	C.....	01/03/2023	UBS SECURITIES .....	.....	.....5,000,000	5,000,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						183,652,971	185,929,436	234,411	XXX
00452#-AA-7	Accommodations Plus Technologies LLC/Ter .....	.....	.....02/01/2023	CAPITALIZED INTEREST .....	.....	.....4,796	4,796	0	4.B PL
02254G-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN .....	.....	.....01/01/2023	EXCHANGE .....	.....	.....1,611,675	1,852,500	0	4.C FE
1252L*-AB-9	CG BUYER, LLC - DELAYED DRAW TERM LOAN .....	.....	.....01/31/2023	DIRECT .....	.....	.....178,571	178,571	0	1.G PL
15644G-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20 .....	.....	.....02/22/2023	PAYMENT IN KIND .....	.....	.....26,621	26,621	0	4.A PL
15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI) .....	.....	.....01/31/2023	DIRECT .....	.....	.....33,468	33,468	0	4.A PL
24360#-AC-6	DECOPAC, INC. - TERM B LOAN .....	.....	.....01/01/2023	PAYMENT IN KIND .....	.....	.....183	183	0	3.B PL
40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO .....	.....	.....03/24/2023	DIRECT .....	.....	.....9,927	9,927	0	3.A PL
44961*-AB-1	Implus Footcare, LLC/Initial Term Loan O .....	.....	.....03/31/2023	PAYMENT IN KIND .....	.....	.....1,107	1,107	0	3.C PL
48232D-AE-0	K&N PARENT, INC. - TRANCHE B LOAN .....	.....	.....02/14/2023	EXCHANGE .....	.....	.....301,830	402,440	38,714	5.B Z
51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA .....	.....	.....03/10/2023	DIRECT .....	.....	.....9,088	9,088	0	3.B PL
53173#-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L .....	.....	.....02/27/2023	DIRECT .....	.....	.....59,180	59,180	0	2.C PL
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC .....	.....	.....02/21/2023	CAPITALIZED INTEREST .....	.....	.....892	892	0	3.B PL
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED .....	.....	.....03/30/2023	CAPITALIZED INTEREST .....	.....	.....146	146	0	3.B PL
65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC. ....	.....	.....02/24/2023	DIRECT .....	.....	.....8,144	8,144	0	2.C PL
68144#-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMEND .....	.....	.....02/28/2023	Various .....	.....	.....199	199	0	4.B PL
68144#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND .....	.....	.....03/17/2023	Various .....	.....	.....4,685	4,685	0	4.B PL
68144#-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM .....	.....	.....03/31/2023	Various .....	.....	.....6,433	6,433	0	5.B GI
70559#-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	.....03/23/2023	DIRECT .....	.....	.....27,651	27,651	0	3.A PL
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA .....	.....	.....03/23/2023	Various .....	.....	.....2,037	2,037	0	4.C PL
74309#-AB-5	PRG 9/20 Last Out .....	.....	.....01/23/2023	PAYMENT IN KIND .....	.....	.....8,164	8,164	0	4.C PL
74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST .....	.....	.....03/23/2023	PAYMENT IN KIND .....	.....	.....8,112	8,112	0	4.C PL
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA .....	.....	.....01/30/2023	CAPITALIZED INTEREST .....	.....	.....56	56	0	5.B GI
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO .....	.....	.....01/30/2023	Various .....	.....	.....498	498	0	5.B GI
816307-A#-1	SELECTQUOTE, INC. - INITIAL TERM LOAN .....	.....	.....03/31/2023	Various .....	.....	.....1,619	1,619	0	3.B PL
84833*-AD-9	SPEERBER LANDSCAPE COMPANIES, LLC - FIRST .....	.....	.....03/27/2023	DIRECT .....	.....	.....294,479	294,479	0	2.B PL
850221-ZZ-8	SSE BUYER, INC. - TERM LOAN .....	.....	.....01/01/2023	CAPITALIZED INTEREST .....	.....	.....92,536	94,213	0	4.B Z
86662#-AB-0	SUN ACQUIRER CORP .....	.....	.....02/09/2023	DIRECT .....	.....	.....2,024	2,024	0	3.B PL
90212T-AE-1	2U, INC. - 2022 TERM LOAN .....	.....	.....01/11/2023	EXCHANGE .....	.....	.....42,119	42,869	0	4.B Z
92215*-AD-0	WARDIMAN BLACK HOLDINGS, LLC - DELAYED D .....	.....	.....03/03/2023	DIRECT .....	.....	.....24,653	24,653	0	3.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDME		...03/29/2023	DIRECT		84,606	84,606	0	3.B PL
94184*-AB-3	WATERMILL EXPRESS, LLC - DELAYED DRAW TE		...02/27/2023	DIRECT		4,130	4,130	0	3.B PL
64768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	C.....	...02/10/2023	BARCLAYS CAPITAL INC FIXED INC		7,425,000	7,500,000	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						10,274,629	10,693,492	38,714	XXX
2509999997. Total - Bonds - Part 3						200,494,650	203,117,851	291,132	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						200,494,650	203,117,851	291,132	XXX
009522-ZA-4	AIRWAY THERAPEUTICS C		...03/15/2023	AFG Private Placement	1,412,251.000	2,019,519	0.00	0	5.B GI
009522-ZD-8	AIRWAY THERAPEUTICS SERIES D-2		...03/15/2023	AFG Private Placement	241,068.000	269,996	0.00	0	5.B GI
009522-ZE-6	AIRWAY SAFE		...03/14/2023	AFG Private Placement	100,000.000	100,000	0.00	0	4.B Z
009522-ZZ-9	AIRWAY THERAPEUTICS B		...03/15/2023	AFG Private Placement	1,683,381.000	2,777,578	0.00	0	5.B GI
35250V-20-3	FRANKLIN BSP CAPITAL CORPORATION		...03/27/2023	AFG Private Placement	6,713.895	6,713.895	0.00	0	2.B PL
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,880,988	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						11,880,988	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						11,880,988	XXX	0	XXX
013091-10-3	ALBERTSONS COMPANIES CL A ORD		...03/15/2023	NON-CASH BROKER	786,786.000	15,523,288		0	
02215L-20-9	KINETIK HOLDINGS CL A ORD		...02/22/2023	VE CAPITAL	500.000	13,995		0	
226344-20-8	CRESTWOOD EQUITY PARTNERS UNIT		...03/16/2023	VE CAPITAL	2,000.000	50,595		0	
23345M-10-7	DT MIDSTREAM ORD		...03/06/2023	VE CAPITAL	2,000.000	101,668		0	
29273V-10-0	ENERGY TRANSFER UNIT		...03/27/2023	VE CAPITAL	7,000.000	86,732		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		...03/21/2023	VE CAPITAL	2,500.000	64,083		0	
29415B-10-3	ENVIVA ORD		...03/02/2023	VE CAPITAL	2,000.000	73,339		0	
294600-10-1	EQUITRANS MIDSTREAM ORD		...03/16/2023	VE CAPITAL	1,000.000	5,525		0	
371927-10-4	GENESIS ENERGY CL A UNIT		...03/16/2023	VE CAPITAL	3,000.000	35,431		0	
48232Z-ZZ-7	K&N Engineering Equity Shares		...02/14/2023	EXCHANGE	34,115.000	34,115		0	
55336V-10-0	MPLX COM UNIT		...02/02/2023	VE CAPITAL	500.000	17,450		0	
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT		...02/22/2023	VE CAPITAL	500.000	26,849		0	
682680-10-3	ONEOK ORD		...02/28/2023	VE CAPITAL	500.000	33,135		0	
87484T-10-8	TALOS ENERGY ORD		...02/13/2023	EXCHANGE	1,923,912.001	36,554,328		0	
90290N-10-9	USA COMPRESSION PARTNERS COM UNIT		...02/22/2023	VE CAPITAL	500.000	10,145		0	
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNIT		...03/16/2023	VE CAPITAL	500.000	12,500		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						52,643,177	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						52,643,177	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						52,643,177	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						64,524,165	XXX	0	XXX
6009999999 - Totals						265,018,816	XXX	291,132	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31383S-RS-1	FN 511797 - RMBS		03/01/2023	Paydown		164	164	164	162	0	3	0	3	0	164	0	0	0	2	05/01/2031	1.A
..31388D-ZU-5	FN 602055 - RMBS		03/01/2023	Paydown		185	185	189	183	0	2	0	2	0	185	0	0	0	2	09/01/2031	1.A
..31388G-VII-8	FN 604629 - RMBS		03/01/2023	Paydown		201	201	200	50	0	150	0	150	0	201	0	0	0	2	09/01/2031	1.A
..31388K-VT-5	FN 607358 - RMBS		03/01/2023	Paydown		130	130	133	103	0	27	0	27	0	130	0	0	0	1	10/01/2031	1.A
..31390V-ER-1	FN 657244 - RMBS		03/01/2023	Paydown		336	336	341	280	0	56	0	56	0	336	0	0	0	3	09/01/2032	1.A
..91282C-BD-2	UNITED STATES TREASURY		01/01/2023	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	31	12/31/2022	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,016	1,016	1,028	778	0	239	0	239	0	1,016	0	0	0	41	XXX	XXX
..A08851-60-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B....	02/01/2023	Maturity @ 100.00		253,658	273,900	262,533	268,695	0	(282)	0	(282)	(14,755)	253,658	0	0	0	2,401	02/01/2023	1.A FE
..Y3729W-AK-2	HOUSING & DEVELOPMENT BOARD	B....	03/13/2023	Maturity @ 100.00		915,338	927,231	933,608	934,829	0	(2,848)	0	(2,848)	(16,644)	915,338	0	0	0	10,594	03/13/2023	1.A FE
..Y4900E-BU-8	HOUSING & DEVELOPMENT BOARD	B....	01/29/2023	Maturity @ 100.00		2,526,296	2,665,448	2,608,041	2,611,818	0	(2,239)	0	(2,239)	(83,284)	2,526,296	0	0	0	33,322	01/29/2023	1.A FE
0309999999 Subtotal - Bonds - All Other Governments						3,695,291	3,866,579	3,804,182	3,815,342	0	(5,369)	0	(5,369)	(114,683)	3,695,291	0	0	0	46,316	XXX	XXX
..13063C-XS-4	CALIFORNIA ST		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	96	12/01/2031	1.C FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	96	XXX	XXX
..68609T-SH-2	OREGON		02/01/2023	RAYMOND JAMES & ASSOCIATES INC.		1,512,356	1,510,000	1,631,057	1,594,481	0	(1,104)	0	(1,104)	0	1,593,376	0	(81,021)	(81,021)	9,102	12/01/2049	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,512,356	1,510,000	1,631,057	1,594,481	0	(1,104)	0	(1,104)	0	1,593,376	0	(81,021)	(81,021)	9,102	XXX	XXX
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		03/01/2023	Paydown		26,670	26,670	26,670	26,670	0	0	0	0	0	26,670	0	0	0	132	07/01/2043	1.B FE
..051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS		03/01/2023	Paydown		9,479	9,479	9,621	9,581	0	(102)	0	(102)	0	9,479	0	0	0	76	12/01/2039	1.B FE
..13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		01/17/2023	Direct		20,000	20,000	19,300	19,996	0	4	0	4	0	20,000	0	0	0	450	01/15/2040	1.B FE
..196479-E6-2	COLORADO HSG & FIN AUTH - RMBS		03/01/2023	Call @ 100.00		170,000	170,000	184,584	178,952	0	(149)	0	(149)	0	178,802	0	(8,802)	(8,802)	115	05/01/2048	1.A FE
..196479-N9-6	COLORADO HSG & FIN AUTH - RMBS		01/31/2023	JP Morgan		2,170,016	2,150,000	2,277,151	2,211,991	0	(3,868)	0	(3,868)	0	2,208,122	0	(38,107)	(38,107)	21,412	11/01/2048	1.A FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2023	Paydown		9,822	9,822	9,774	9,753	0	69	0	69	0	9,822	0	0	0	52	02/01/2044	1.B FE
..19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2023	Various		7,958	7,958	7,958	7,958	0	0	0	0	0	7,958	0	0	0	46	06/01/2056	1.A FE
..19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2023	Call @ 100.00		15,577	15,577	14,781	14,781	0	1	0	1	0	14,782	0	795	795	795	09/01/2056	1.A FE
..19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2023	Call @ 100.00		20,919	20,919	20,919	20,919	0	0	0	0	0	20,919	0	0	0	119	11/01/2045	1.A FE
..19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/31/2023	Call @ 100.00		9,681	9,681	9,681	9,681	0	0	0	0	0	9,681	0	0	0	68	08/01/2057	1.A FE
..196480-DQ-7	COLORADO HSG & FIN AUTH - RMBS		01/27/2023	Various		1,527,980	1,515,000	1,666,485	1,617,698	0	(1,313)	0	(1,313)	0	1,616,385	0	(88,405)	(88,405)	14,515	05/01/2050	1.A FE
..196480-EW-3	COLORADO HSG & FIN AUTH - RMBS		03/01/2023	Call @ 100.00		165,000	165,000	174,268	171,338	0	(81)	0	(81)	0	171,257	0	(6,257)	(6,257)	68	05/01/2050	1.A FE
..196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		03/01/2023	Paydown		86,168	86,168	86,168	86,168	0	0	0	0	0	86,168	0	0	0	328	01/01/2050	1.A FE
..20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/03/2023	Direct		15,000	15,000	15,795	15,000	0	0	0	0	0	15,000	0	0	0	2	11/15/2039	1.A FE
..20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/30/2023	RAYMOND JAMES & ASSOCIATES INC.		2,737,098	2,700,000	2,854,413	2,791,961	0	(7,715)	0	(7,715)	0	2,784,246	0	(47,148)	(47,148)	23,597	05/15/2042	1.A FE
..20775C-XL-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/27/2023	RAYMOND JAMES & ASSOCIATES INC.		3,327,871	3,300,000	3,595,812	3,363,892	0	(7,974)	0	(7,974)	0	3,355,918	0	(28,047)	(28,047)	26,747	05/15/2047	1.A FE
..20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/03/2023	Direct		115,000	115,000	121,755	115,003	0	(3)	0	(3)	0	115,000	0	0	0	75	11/15/2041	1.A FE
..296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		02/01/2023	Direct		55,000	55,000	59,125	55,039	0	(39)	0	(39)	0	55,000	0	0	0	19	04/01/2051	1.A FE
..3133N3-U9-3	FH RE6008 - RMBS		03/01/2023	Paydown		9,272	9,272	9,426	9,380	0	(108)	0	(108)	0	9,272	0	0	0	55	11/01/2049	1.A
..3133N3-VG-6	FH RE6015 - RMBS		03/01/2023	Paydown		35,431	35,431	35,946	35,794	0	(362)	0	(362)	0	35,431	0	0	0	124	09/01/2049	1.A
..31392C-EM-2	FNII 2002-W2 AF5 - CMO/RMBS		03/01/2023	Paydown		2,270	2,270	2,180	2,183	0	88	0	88	0	2,270	0	0	0	24	06/25/2032	1.A
..31392H-FC-2	FNII 0297E SR - CMO/RMBS		03/30/2023	Direct		0	0	28,177	(471)	0	0	0	0	0	(471)	0	471	471	0	01/25/2033	1.A
..31392T-FH-5	FHR 2480F NS - CMO/RMBS		03/30/2023	Direct		0	0	9,518	(753)	0	0	0	0	0	(753)	0	753	753	0	01/15/2032	1.A
..31393B-VF-9	FNII 2003-42 JS - CMO/RMBS		03/30/2023	Direct		0	0	9,202	(210)	0	0	0	0	0	(210)	0	210	210	0	05/25/2033	1.A
..31397P-PL-8	FNII M012 A1A - CMB5		03/01/2023	Paydown		64,700	64,700	64,700	64,700	0	0	0	0	0	64,700	0	0	0	330	08/15/2051	1.B FE
..3140K0-EL-8	FN B04638 - RMBS		03/01/2023	Paydown		77,732	77,732	77,866	77,793	0	(61)	0	(61)	0	77,732	0	0	0	559	11/01/2049	1.A
..3140QB-N5-3	FN C44011 - RMBS		03/01/2023	Paydown		2,025	2,025	2,058	2,047	0	(21)	0	(21)	0	2,025	0	0	0	12	08/01/2049	1.A
..31400C-DT-0	FN C44613 - RMBS		03/01/2023	Paydown		4,128	4,128	4,181	4,158	0	(30)	0	(30)	0	4,128	0	0	0	24	11/01/2049	1.A
..31418D-HY-1	FN MA3846 - RMBS		03/01/2023	Paydown		701	701	628	627	0	73	0	73	0	701	0	0	0	4	11/01/2049	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418D-JII-3	FN MA3876 - RMBS		03/01/2023	Paydown		24,284	24,284	24,345	24,317	0	(33)	0	(33)	0	24,284	0	0	0	119	12/01/2049	1.A
..34074H-EF-5	FLORIDA HSG FIN CORP MULTIFAMILY MTG REV		01/03/2023	Call @ 100.00		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	4,331	07/01/2029	1.A FE
..34074M-KB-6	FLORIDA HSG FIN CORP REV - RMBS		01/03/2023	Call @ 100.00		130,000	130,000	139,724	130,584	0	(6)	0	(6)	0	130,578	0	(578)	(578)	2,600	07/01/2035	1.A FE
..34074M-LZ-2	FLORIDA HSG FIN CORP REV - RMBS		01/03/2023	Call @ 100.00		155,000	155,000	168,242	155,916	0	(3)	0	(3)	0	155,913	0	(913)	(913)	2,713	07/01/2046	1.A FE
..34074M-MY-4	FLORIDA HSG FIN CORP REV - RMBS		01/03/2023	Call @ 100.00		190,000	190,000	206,513	192,945	0	(8)	0	(8)	0	192,937	0	(2,937)	(2,937)	3,800	01/01/2047	1.A FE
..34074M-PA-3	FLORIDA HSG FIN CORP REV - RMBS		01/03/2023	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	145	07/01/2031	1.A FE
..34074M-QB-0	FLORIDA HSG FIN CORP REV - RMBS		01/03/2023	Call @ 100.00		500,000	500,000	500,000	500,002	0	0	0	0	0	500,002	0	(2)	(2)	9,000	07/01/2037	1.A FE
..373539-2E-4	GEORGIA ST HSG & FIN AUTH REV - RMBS		03/01/2023	Direct		170,000	170,000	180,266	170,114	0	(114)	0	(114)	0	170,000	0	0	0	375	12/01/2045	1.A FE
..373539-5F-8	GEORGIA ST HSG & FIN AUTH REV - RMBS		03/01/2023	Direct		55,000	55,000	58,613	55,048	0	(48)	0	(48)	0	55,000	0	0	0	106	06/01/2039	1.A FE
..373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV - RMBS		03/01/2023	Direct		135,000	135,000	144,825	135,099	0	(99)	0	(99)	0	135,000	0	0	0	362	06/01/2045	1.A FE
..419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		03/01/2023	Paydown		17,398	17,398	17,398	17,398	0	0	0	0	0	17,398	0	0	0	75	07/01/2037	1.A FE
..45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		01/03/2023	Call @ 100.00		80,000	80,000	84,198	80,880	0	(3)	0	(3)	0	80,877	0	(877)	(877)	1,600	07/01/2034	1.B FE
..45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS		03/01/2023	Paydown		60,101	60,101	60,101	60,101	0	0	0	0	0	60,101	0	0	0	273	12/01/2043	1.A FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		03/01/2023	Paydown		26,795	26,792	26,792	26,792	0	3	0	3	0	26,795	0	0	0	116	02/01/2047	1.A FE
..45201Y-R3-3	ILLINOIS HSG DEV AUTH REV - RMBS		02/01/2023	HILLTOP SECURITIES INC RAYMOND JAMES & ASSOCIATES INC.		2,619,371	2,595,000	2,775,565	2,706,299	0	(9,378)	0	(9,378)	0	2,696,922	0	(77,550)	(77,550)	34,572	10/01/2048	1.A FE
..45201Y-S5-7	ILLINOIS HSG DEV AUTH REV - RMBS		02/01/2023	Paydown		2,060,137	2,040,000	2,145,631	2,094,306	0	(3,479)	0	(3,479)	0	2,090,826	0	(30,689)	(30,689)	40,584	08/01/2048	1.C FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		03/01/2023	Paydown		9,824	9,824	9,390	9,435	0	435	0	435	0	9,824	0	0	0	44	06/01/2043	1.A FE
..45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2023	Paydown		6,731	6,731	6,731	6,731	0	0	0	0	0	6,731	0	0	0	35	02/01/2031	1.A FE
..45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2023	Paydown		10,832	10,832	10,832	10,832	0	0	0	0	0	10,832	0	0	0	88	07/01/2032	1.A FE
..45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2023	Paydown		22,736	22,736	22,736	22,736	0	0	0	0	0	22,736	0	0	0	164	07/01/2032	1.A FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2023	Call @ 100.00		22,112	22,112	22,112	22,112	0	0	0	0	0	22,112	0	0	0	149	03/01/2059	1.A FE
..45505T-JC-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/03/2023	Direct		30,000	30,000	31,759	30,001	0	(1)	0	(1)	0	30,000	0	0	0	600	01/01/2039	1.A FE
..45505T-LC-3	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/03/2023	Direct		35,000	35,000	36,975	35,001	0	(1)	0	(1)	0	35,000	0	0	0	700	01/01/2037	1.A FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		03/01/2023	Paydown		11,832	11,832	11,832	11,832	0	0	0	0	0	11,832	0	0	0	162	02/01/2033	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2023	Paydown		29,582	29,582	28,941	29,047	0	535	0	535	0	29,582	0	0	0	173	12/01/2038	1.A FE
..57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		01/27/2023	RBC CAPITAL MARKETS		6,377,907	6,270,000	6,635,541	6,475,129	0	(3,331)	0	(3,331)	0	6,471,799	0	(93,892)	(93,892)	117,563	09/01/2048	1.B FE
..57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		03/01/2023	Call @ 100.00		5,497	5,497	5,497	5,497	0	0	0	0	0	5,497	0	0	0	36	11/01/2058	1.A FE
..57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		01/24/2023	Direct		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	168	03/01/2050	1.B FE
..57586N-S2-8	MASSACHUSETTS ST HSG FIN AGY - RMBS		01/03/2023	Call @ 100.00		185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	156	12/01/2032	1.C FE
..592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/15/2023	Direct		35,000	35,000	34,475	34,992	0	8	0	8	0	35,000	0	0	0	656	03/15/2028	1.A FE
..594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1	06/01/2046	1.C FE
..594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	2	06/01/2046	1.C FE
..594654-BE-4	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/30/2023	J P MORGAN SECURITIES		2,866,068	2,870,000	3,060,453	2,951,740	0	(1,693)	0	(1,693)	0	2,950,047	0	(83,979)	(83,979)	16,742	06/01/2048	1.C FE
..594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/30/2023	RBC CAPITAL MARKETS		1,977,601	1,960,000	2,080,658	2,018,467	0	(1,055)	0	(1,055)	0	2,017,412	0	(39,811)	(39,811)	13,067	12/01/2048	1.C FE
..59465H-UA-2	MICHIGAN ST HOSP FIN AUTH REV		03/15/2023	Call @ 100.00		1,000,000	1,000,000	1,000,000	999,982	0	18	0	18	0	1,000,000	0	0	0	8,000	11/15/2047	1.B FE
..60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		7,289	7,289	7,123	7,124	0	166	0	166	0	7,289	0	0	0	25	09/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		22,395	22,395	22,359	22,355	0	40	0	40	0	22,395	0	0	0	108	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		24,628	24,628	24,607	24,608	0	20	0	20	0	24,628	0	0	0	115	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		45,786	45,786	45,501	45,536	0	250	0	250	0	45,786	0	0	0	200	04/01/2045	1.A FE
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		42,172	42,172	42,172	42,172	0	0	0	0	0	42,172	0	0	0	204	11/01/2045	1.A FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		26,852	26,852	26,852	26,852	0	0	0	0	0	26,852	0	0	0	133	02/01/2046	1.A FE
..60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		19,442	19,442	19,442	19,442	0	0	0	0	0	19,442	0	0	0	69	08/01/2046	1.A FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		100,422	100,422	96,396	96,469	0	3,953	0	3,953	0	100,422	0	0	0	265	10/01/2046	1.A FE
..60416Q-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		21,327	21,327	21,327	21,327	0	0	0	0	0	21,327	0	0	0	117	03/01/2047	1.A FE
..60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		27,349	27,349	27,349	27,349	0	0	0	0	0	27,349	0	0	0	119	12/01/2047	1.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		87,476	87,476	87,476	87,476	0	0	0	0	0	87,476	0	0	0	397	12/01/2049	1.A FE
..60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Call @ 100.00		66,625	66,625	66,625	66,625	0	0	0	0	0	66,625	0	0	0	272	01/01/2050	1.A FE
..60416S-SF-3	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2023	Direct		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	800	07/01/2050	1.B FE
..60416S-6P-0	MINNESOTA ST HSG FIN AGY		01/03/2023	Direct		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	169	07/01/2035	1.B FE
..60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS		01/03/2023	Call @ 100.00		10,000	10,000	10,295	10,000	0	0	0	0	0	10,000	0	0	0	150	07/01/2031	1.B FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2023	Call @ 100.00		135,000	135,000	147,116	135,049	0	(49)	0	(49)	0	135,000	0	0	0	2,721	01/01/2045	1.B FE
..60416S-KD-1	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2023	Call @ 100.00		15,000	15,000	15,833	15,019	0	(19)	0	(19)	0	15,000	0	0	0	305	01/01/2041	1.B FE
..60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2023	Call @ 100.00		260,000	260,000	273,007	260,242	0	(242)	0	(242)	0	260,000	0	0	0	4,684	01/01/2046	1.B FE
..60416S-PH-7	MINNESOTA ST HSG FIN AGY - RMBS		01/03/2023	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	78	07/01/2031	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2023	Call @ 100.00		75,000	75,000	79,446	75,072	0	(72)	0	(72)	0	75,000	0	0	0	1,519	01/01/2047	1.B FE
..60416S-WD-8	MINNESOTA ST HSG FIN AGY - RMBS		02/01/2023	RBC CAPITAL MARKETS		3,583,933	3,555,000	3,820,426	3,667,433	0	(7,444)	0	(7,444)	0	3,659,989	0	(76,056)	(76,056)	82,274	01/01/2048	1.B FE
..60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		01/03/2023	Direct		5,000	5,000	5,309	5,000	0	0	0	0	0	5,000	0	0	0	1	12/01/2038	1.A FE
..60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2023	Direct		90,000	90,000	98,961	90,084	0	(84)	0	(84)	0	90,000	0	0	0	133	11/01/2040	1.B FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2023	Paydown		19,709	19,709	19,709	19,709	0	0	0	0	0	19,709	0	0	0	78	08/01/2036	1.B FE
..60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2023	Direct		50,000	50,000	51,591	50,038	0	(38)	0	(38)	0	50,000	0	0	0	43	05/01/2038	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2023	Direct		10,000	10,000	10,496	10,006	0	(6)	0	(6)	0	10,000	0	0	0	7	11/01/2045	1.B FE
..60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2023	Direct		75,000	75,000	80,339	75,044	0	(44)	0	(44)	0	75,000	0	0	0	44	05/01/2047	1.B FE
..60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2023	RBC CAPITAL MARKETS		1,159,723	1,140,000	1,206,553	1,178,236	0	(1,964)	0	(1,964)	0	1,176,272	0	(16,549)	(16,549)	12,242	05/01/2049	1.B FE
..61212R-X7-6	MONTANA ST BRD HSG - RMBS		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	3	12/01/2038	1.C FE
..63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/15/2023	Various		1,433,715	1,420,000	1,510,639	1,469,300	0	(3,046)	0	(3,046)	0	1,466,254	0	(32,539)	(32,539)	24,547	09/01/2048	1.B FE
..647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Direct		10,000	10,000	10,739	10,015	0	(15)	0	(15)	0	10,000	0	0	0	200	03/01/2044	1.B FE
..647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		15,390	15,390	14,840	14,959	0	431	0	431	0	15,390	0	0	0	92	12/01/2035	1.A FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Direct		55,000	55,000	57,376	55,043	0	(43)	0	(43)	0	55,000	0	0	0	894	03/01/2045	1.A FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		20,223	20,223	19,768	19,856	0	367	0	367	0	20,223	0	0	0	105	02/01/2037	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		75,099	75,099	75,099	75,099	0	0	0	0	0	75,099	0	0	0	315	09/01/2037	1.A FE
..647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Call @ 100.00		20,000	20,000	20,669	20,013	0	(13)	0	(13)	0	20,000	0	0	0	350	03/01/2046	1.A FE
..647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Direct		140,000	140,000	149,274	140,167	0	(167)	0	(167)	0	140,000	0	0	0	2,625	03/01/2048	1.A FE
..647200-7V-0	NEW MEXICO MTG FIN AUTH - RMBS		01/30/2023	JP Morgan		2,920,304	2,890,000	3,068,486	2,982,241	0	(6,504)	0	(6,504)	0	2,975,737	0	(55,433)	(55,433)	66,917	01/01/2049	1.A FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		1,341	1,341	1,289	1,297	0	45	0	45	0	1,341	0	0	0	5	02/01/2043	1.B FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		2,894	2,894	2,813	2,833	0	61	0	61	0	2,894	0	0	0	14	07/01/2043	1.B FE
..647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		20,006	20,006	20,006	20,006	0	0	0	0	0	20,006	0	0	0	72	10/01/2034	1.B FE
..647201-DM-1	NEW MEXICO MTG FIN AUTH - RMBS		01/30/2023	JP Morgan		1,575,404	1,550,000	1,639,063	1,602,552	0	(3,835)	0	(3,835)	0	1,598,718	0	(23,314)	(23,314)	38,108	07/01/2049	1.A FE
..647201-JJ-2	NEW MEXICO MTG FIN AUTH - RMBS		01/30/2023	JP Morgan		1,464,945	1,465,000	1,577,952	1,546,004	0	(5,283)	0	(5,283)	0	1,540,721	0	(75,776)	(75,776)	29,677	07/01/2050	1.A FE
..64966T-AX-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1		01/17/2023	Direct		105,000	105,000	101,612	104,988	0	12	0	12	0	105,000	0	0	0	2,415	01/15/2026	1.B FE
..64972B-H8-1	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1		02/27/2023	Direct		2,000,000	2,000,000	2,020,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	4,277	11/01/2033	1.C FE
..649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		03/31/2023	Direct		295,000	295,000	318,736	295,581	0	(581)	0	(581)	0	295,000	0	0	0	0	10/01/2037	1.B FE
..649883-D8-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		03/31/2023	Direct		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	1,619	10/01/2034	1.B FE
..649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		03/31/2023	Direct		420,000	420,000	444,646	420,292	0	(292)	0	(292)	0	420,000	0	0	0	0	10/01/2034	1.B FE
..649883-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		03/31/2023	Direct		120,000	120,000	123,664	120,125	0	(125)	0	(125)	0	120,000	0	0	0	0	10/01/2035	1.B FE
..649883-T6-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		03/31/2023	Direct		150,000	150,000	155,625	150,229	0	(229)	0	(229)	0	150,000	0	0	0	0	10/01/2045	1.B FE
..649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		03/31/2023	Call @ 100.00		305,000	305,000	315,355	305,301	0	(301)	0	(301)	0	305,000	0	0	0	0	10/01/2043	1.B FE
..64988R-FL-1	NEW YORK ST MTG AGY REV - RMBS		03/31/2023	Direct		100,000	100,000	103,502	100,000	0	0	0	0	0	100,000	0	0	0	0	04/01/2041	1.A FE
..64988R-GY-2	NEW YORK ST MTG AGY REV - RMBS		03/31/2023	Direct		20,000	20,000	20,604	20,021	0	(21)	0	(21)	0	20,000	0	0	0	0	10/01/2030	1.A FE
..64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		01/30/2023	RBC CAPITAL MARKETS		1,457,681	1,470,000	1,582,293	1,546,780	0	(934)	0	(934)	0	1,545,846	0	(88,165)	(88,165)	17,150	10/01/2032	1.B FE
..658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/03/2023	Direct		15,000	15,000	15,854	15,000	0	0	0	0	0	15,000	0	0	0	263	07/01/2039	1.B FE
..658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		02/07/2023	RBC CAPITAL MARKETS		810,066	805,000	870,261	832,862	0	(3,241)	0	(3,241)	0	829,622	0	(19,555)	(19,555)	19,182	07/01/2047	1.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..658909-PF-7	NORTH DAKOTA ST HSG FIN AGY - RMBS		02/07/2023	RBC CAPITAL MARKETS		1,026,195	1,020,000	1,094,623	1,052,149	0	(4,966)	0	(4,966)	0	1,047,183	0	(20,988)	(20,988)	24,137	07/01/2048	1.B FE
..67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Paydown		17,130	17,130	17,507	17,256	0	(127)	0	(127)	0	17,130	0	0	0	85	02/01/2044	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Paydown		23,214	23,214	22,368	22,547	0	667	0	667	0	23,214	0	0	0	80	03/01/2036	1.A FE
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Paydown		40,377	40,377	40,355	40,358	0	20	0	20	0	40,377	0	0	0	128	03/01/2046	1.A FE
..67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Paydown		9,550	9,550	9,388	9,405	0	145	0	145	0	9,550	0	0	0	52	03/01/2046	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Direct		55,000	55,000	59,770	55,072	0	(72)	0	(72)	0	55,000	0	0	0	1,238	03/01/2047	1.A FE
..67756Q-X5-1	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		01/27/2023	RAYMOND JAMES & ASSOCIATES INC.		3,163,950	3,000,000	3,166,650	3,158,739	0	(1,254)	0	(1,254)	0	3,157,485	0	6,465	6,465	62,500	03/01/2052	1.A FE
..67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Paydown		177,274	177,274	177,274	177,274	0	0	0	0	0	177,274	0	0	0	1,156	04/01/2040	1.A FE
..67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		03/01/2023	Call @ 100.00		149,168	149,168	149,168	149,168	0	0	0	0	0	149,168	0	0	0	926	03/01/2044	1.A FE
..67886M-PJ-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		03/01/2023	Call @ 100.00		57,250	57,250	57,250	57,250	0	0	0	0	0	57,250	0	0	0	328	09/01/2035	1.A FE
..684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2023	Direct		105,000	105,000	109,550	105,154	0	(154)	0	(154)	0	105,000	0	0	0	2,100	09/01/2040	1.A FE
..684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2023	Direct		90,000	90,000	97,088	90,168	0	(168)	0	(168)	0	90,000	0	0	0	1,800	09/01/2048	1.A FE
..684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2023	Direct		285,000	285,000	301,006	285,291	0	(291)	0	(291)	0	285,000	0	0	0	6,056	09/01/2049	1.A FE
..686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		02/13/2023	RBC CAPITAL MARKETS		1,239,349	1,215,000	1,311,993	1,272,625	0	(1,317)	0	(1,317)	0	1,271,307	0	(31,959)	(31,959)	35,910	01/01/2050	1.C FE
..686087-YJ-0	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/30/2023	RAYMOND JAMES & ASSOCIATES INC.		1,745,886	1,720,000	1,857,669	1,789,499	0	(1,232)	0	(1,232)	0	1,788,267	0	(42,381)	(42,381)	45,150	01/01/2049	1.C FE
..708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/03/2023	Direct		25,000	25,000	26,595	25,001	0	(1)	0	(1)	0	25,000	0	0	0	5	10/01/2046	1.B FE
..70879Q-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/03/2023	Direct		5,000	5,000	5,445	5,000	0	0	0	0	0	5,000	0	0	0	0	04/01/2033	1.B FE
..70879Q-GL-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		02/03/2023	RAYMOND JAMES & ASSOCIATES INC.		2,137,346	2,140,000	2,278,865	2,237,426	0	(1,456)	0	(1,456)	0	2,235,970	0	(98,624)	(98,624)	26,215	04/01/2049	1.B FE
..72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		03/01/2023	Call @ 100.00		21,000	21,000	21,429	21,162	0	(8)	0	(8)	0	21,154	0	(154)	(154)	156	01/01/2046	1.A FE
..756872-HT-7	RED RIV ED FIN CORP TEX ED REV		03/15/2023	Call @ 100.00		500,000	500,000	543,680	501,101	0	(1,101)	0	(1,101)	0	500,000	0	0	0	12,500	03/15/2025	1.D FE
..756872-HV-2	RED RIV ED FIN CORP TEX ED REV		03/15/2023	Call @ 100.00		500,000	500,000	528,230	500,726	0	(726)	0	(726)	0	500,000	0	0	0	12,500	03/15/2027	1.D FE
..795678-LT-6	SALT LAKE CNTY UTAH HSG AUTH MULTIFAMILY		02/01/2023	Call @ 100.00		5,500,000	5,500,000	5,610,000	5,501,257	0	(1,257)	0	(1,257)	0	5,500,000	0	0	0	92,813	08/01/2028	1.B FE
..805777-HZ-5	SAYRE PA HEALTH CARE FACS AUTH REV		01/01/2023	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	7	12/01/2024	1.F FE
..83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/03/2023	Direct		90,000	90,000	95,342	90,004	0	(4)	0	(4)	0	90,000	0	0	0	1,800	07/01/2043	1.A FE
..83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/03/2023	Direct		45,000	45,000	48,299	45,002	0	(2)	0	(2)	0	45,000	0	0	0	900	01/01/2047	1.A FE
..83712D-YN-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/03/2023	Direct		65,000	65,000	61,744	64,999	0	1	0	65,000	0	65,000	0	0	0	1,105	07/01/2038	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		02/15/2023	Call @ 100.00		75,000	75,000	77,791	75,029	0	(29)	0	(29)	0	75,000	0	0	0	84	11/01/2041	1.B FE
..83756C-DH-5	SOUTH DAKOTA HSG DEV AUTH - RMBS		02/15/2023	Call @ 100.00		25,000	25,000	26,348	25,000	0	0	0	0	0	25,000	0	0	0	217	11/01/2030	1.A FE
..83756C-HX-6	SOUTH DAKOTA HSG DEV AUTH - RMBS		02/15/2023	Direct		125,000	125,000	131,663	125,000	0	(98)	0	(98)	0	125,000	0	0	0	860	05/01/2034	1.A FE
..83756C-LL-7	SOUTH DAKOTA HSG DEV AUTH - RMBS		02/15/2023	Direct		170,000	170,000	185,093	170,138	0	(138)	0	(138)	0	170,000	0	0	0	445	11/01/2045	1.A FE
..83756C-TC-9	SOUTH DAKOTA HSG DEV AUTH - RMBS		02/15/2023	RBC CAPITAL MARKETS		2,319,426	2,305,000	2,513,418	2,397,173	0	(15,533)	0	(15,533)	0	2,381,640	0	(62,214)	(62,214)	24,893	11/01/2047	1.A FE
..83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS		02/15/2023	Direct		140,000	140,000	148,765	140,108	0	(108)	0	(108)	0	140,000	0	0	0	224	05/01/2039	1.A FE
..88045R-B7-6	TENNESSEE HSG DEV AGY - RMBS		02/01/2023	RBC CAPITAL MARKETS		409,536	410,000	429,774	418,118	0	(583)	0	(583)	0	417,535	0	(7,999)	(7,999)	8,394	07/01/2045	1.C FE
..880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/01/2023	Direct		20,000	20,000	21,278	20,000	0	0	0	0	0	20,000	0	0	0	420	07/01/2043	1.B FE
..880461-DN-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/01/2023	Direct		65,000	65,000	71,559	65,134	0	(134)	0	(134)	0	65,000	0	0	0	1,333	07/01/2045	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/01/2023	Direct		15,000	15,000	15,581	15,009	0	(9)	0	(9)	0	15,000	0	0	0	263	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/01/2023	Call @ 100.00		4,542	4,542	4,816	4,176	0	614	0	614	0	4,790	0	(248)	(248)	(1,025)	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/01/2023	Direct		30,000	30,000	32,380	30,046	0	(46)	0	(46)	0	30,000	0	0	0	608	01/01/2042	1.B FE
..880461-SC-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/01/2023	Direct		95,000	95,000	103,807	95,169	0	(169)	0	(169)	0	95,000	0	0	0	1,921	07/01/2048	1.B FE
..880461-XF-0	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		02/01/2023	RAYMOND JAMES & ASSOCIATES INC.		2,858,574	2,795,000	3,003,926	2,916,098	0	(4,046)	0	(4,046)	0	2,912,052	0	(53,478)	(53,478)	73,350	07/01/2049	1.B FE
..88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		03/01/2023	Paydown		28,775	28,775	29,062	28,882	0	(108)	0	(108)	0	28,775	0	0	0	286	01/01/2032	1.A FE
..88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		02/01/2023	Call @ 100.00		5,000	5,000	5,074	5,024	0	(1)	0	(1)	0	5,022	0	(22)	(22)	0	03/01/2046	1.B FE
..88275F-NII-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2023	Call @ 100.00		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	76	03/01/2046	1.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	03/01/2023	Paydown	.....	11,597	11,597	11,260	11,304	0	293	0	293	0	11,597	0	0	0	67	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/26/2023	Call @ 100.00 .....	.....	13,662	13,662	13,662	13,662	0	0	0	0	0	13,662	0	0	0	67	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/26/2023	Call @ 100.00 .....	.....	13,662	13,662	13,662	13,662	0	0	0	0	0	13,662	0	0	0	67	07/01/2037	1.A FE
..91743P-DD-4	UTAH HSG CORP - RMBS .....	.....	03/21/2023	Call @ 100.00 .....	.....	167,080	167,080	174,415	173,985	0	(23)	0	(23)	0	173,962	0	(6,882)	(6,882)	1,077	02/21/2050	1.B FE
..91743P-DE-2	UTAH HSG CORP - RMBS .....	.....	03/21/2023	Paydown	.....	61,250	61,250	63,518	63,393	0	(2,142)	0	(2,142)	0	61,250	0	0	0	248	03/21/2050	1.B FE
..92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R .....	.....	03/01/2023	Paydown	.....	101,882	101,882	101,882	101,882	0	0	0	0	0	101,882	0	0	0	606	10/25/2037	1.A FE
..92812U-Q5-0	VASHSG 2015 SERIES A A - RMBS .....	.....	03/01/2023	Paydown	.....	84,477	84,477	84,477	84,572	0	(96)	0	(96)	0	84,477	0	0	0	649	06/25/2042	1.A FE
..92812U-Q7-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R .....	.....	03/25/2023	Paydown	.....	131,447	131,447	131,447	131,447	0	0	0	0	0	131,447	0	0	0	745	10/25/2049	1.A FE
..92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS .....	.....	03/25/2023	Paydown	.....	9,129	9,129	9,129	9,129	0	0	0	0	0	9,129	0	0	0	45	02/25/2052	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS .....	.....	03/01/2023	Paydown	.....	21,919	21,919	21,623	22,781	0	(862)	0	(862)	0	21,919	0	0	0	105	11/25/2039	1.A FE
..96634R-AS-1	WHITING IND ENVIRONMENTAL FACS REV .....	.....	03/01/2023	Call @ 100.00 .....	.....	3,000,000	3,000,000	3,531,210	3,012,956	0	(12,956)	0	(12,956)	0	3,000,000	0	0	0	75,000	03/01/2046	1.G FE
..97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	03/01/2023	Direct	.....	360,000	360,000	378,880	360,537	0	(537)	0	(537)	0	360,000	0	0	0	7,200	09/01/2045	1.C FE
..97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	03/01/2023	Direct	.....	95,000	95,000	98,197	95,064	0	(64)	0	(64)	0	95,000	0	0	0	1,663	03/01/2046	1.C FE
..97689Q-FK-7	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	03/01/2023	Various	.....	3,299,597	3,285,000	3,563,371	3,404,014	0	(2,487)	0	(2,487)	0	3,401,526	0	(101,930)	(101,930)	56,142	03/01/2048	1.C FE
..98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV - RMBS .....	.....	03/01/2023	Call @ 100.00 .....	.....	65,000	65,000	67,965	65,243	0	(27)	0	(27)	0	65,216	0	(216)	(216)	91	12/01/2044	1.B FE
..98322Q-PW-3	WYOMING CMNTY DEV AUTH HSG REV - RMBS .....	.....	02/13/2023	RBC CAPITAL MARKETS	.....	2,021,875	2,015,000	2,193,106	2,092,534	0	(14,176)	0	(14,176)	0	2,078,358	0	(56,483)	(56,483)	15,371	12/01/2046	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					82,562,619	81,871,064	87,189,906	84,108,746	0	(135,861)	0	(135,861)	0	83,972,884	0	(1,410,265)	(1,410,265)	1,265,544	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS .....	.....	03/16/2023	Paydown	.....	109,743	109,743	109,742	109,743	0	0	0	0	0	109,743	0	0	0	493	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS .....	.....	03/16/2023	Paydown	.....	103,233	103,233	102,173	102,173	0	1,016	0	1,016	0	103,233	0	0	0	519	11/16/2041	1.G FE
..00038R-AA-4	AASET 2019-2 A - ABS .....	.....	03/16/2023	Paydown	.....	108,831	108,831	108,830	108,832	0	(1)	0	(1)	0	108,831	0	0	0	414	10/16/2039	2.C FE
..000825-AA-7	ACAM 19FL1 A - CDO/CMBS .....	.....	03/16/2023	Paydown	.....	2,112,691	2,112,691	2,112,691	2,112,691	0	0	0	0	0	2,112,691	0	0	0	22,813	11/16/2034	1.A FE
..001406-AA-5	DCAL 2015 A1 - ABS	D.....	01/15/2023	Paydown	.....	2,414	2,414	2,414	1,632	782	0	0	782	0	2,414	0	0	0	8	02/15/2040	4.C FE
..00176J-AT-3	AMMC 16 AR2 - CDO .....	.....	01/17/2023	Paydown	.....	550,983	550,983	549,495	549,495	0	1,488	0	1,488	0	550,983	0	0	0	7,257	04/14/2029	1.A FE
..00178L-AB-5	AMMC 21 A - CDO .....	.....	02/02/2023	Paydown	.....	16,786	16,786	16,786	16,785	0	1	0	1	0	16,786	0	0	0	245	11/04/2030	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS .....	.....	02/15/2023	Paydown	.....	1,561	1,561	1,561	1,561	0	0	0	0	0	1,561	0	0	0	9	01/17/2040	2.A FE
..00443P-AA-7	ACE 2007-HE2 A1 - RMBS .....	.....	03/27/2023	Paydown	.....	45,964	45,964	35,076	37,781	0	8,183	0	8,183	0	45,964	0	0	0	165	12/25/2036	1.A FM
..006346-AS-9	ADMSO 181 A - ABS .....	.....	03/15/2023	Paydown	.....	54,801	54,801	54,899	54,844	0	(44)	0	(44)	0	54,801	0	0	0	439	11/16/2048	1.F FE
..00703Q-AD-4	ARMT 2006-3 A11 - RMBS .....	.....	03/27/2023	Paydown	.....	11,819	11,819	5,436	11,831	0	(12)	0	(12)	0	11,819	0	0	0	28	08/25/2036	1.A FM
..01448Q-AA-8	ALESC IV A1 - CDO .....	.....	01/30/2023	Paydown	.....	12,517	12,517	10,628	11,896	0	621	0	621	0	12,517	0	0	0	155	07/30/2034	1.C FE
..01449W-AA-4	ALESC X A1 - CDO .....	.....	03/23/2023	Paydown	.....	275,307	275,307	250,959	252,480	0	22,826	0	22,826	0	275,307	0	0	0	3,489	09/23/2036	1.A FE
..01450B-AA-6	ALESC XV A1 - CDO .....	.....	03/23/2023	Paydown	.....	78,851	78,851	73,750	78,802	0	802	0	802	0	78,851	0	0	0	987	12/23/2037	1.C FE
..02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS .....	.....	03/25/2023	Paydown	.....	40,468	64,256	19,861	40,501	0	(33)	0	(33)	0	40,468	0	0	0	534	04/25/2037	1.A FM
..02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS .....	.....	01/01/2023	Paydown	.....	0	52	37	0	0	0	0	0	0	0	0	0	0	0	09/25/2036	1.A FM
..02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS .....	.....	03/25/2023	Paydown	.....	20,660	18,967	9,943	0	0	20,660	0	20,660	0	20,660	0	0	0	211	11/25/2036	1.A FM
..02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS .....	.....	03/01/2023	Paydown	.....	7,269	6,673	5,137	7,252	0	17	0	17	0	7,269	0	0	0	79	11/25/2036	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS .....	.....	03/01/2023	Paydown	.....	(77)	5	5	(78)	1	0	0	1	0	(77)	0	0	0	0	03/25/2037	1.A FM
..02660L-AA-8	AHMA 2006-4 A11 - RMBS .....	.....	02/27/2023	Paydown	.....	2,454	2,454	1,629	2,453	0	1	0	1	0	2,454	0	0	0	10	10/25/2046	1.A FM
..02660T-AR-4	AHM 2004-1 4A - RMBS .....	.....	03/01/2023	Paydown	.....	6,673	6,673	6,598	6,427	0	247	0	247	0	6,673	0	0	0	37	04/25/2044	1.A FM
..02660T-EK-5	AHM 2005-2B 1A1 - RMBS .....	.....	03/27/2023	Paydown	.....	23,302	23,302	21,809	22,698	0	604	0	604	0	23,302	0	0	0	114	09/25/2045	1.A FM
..02665U-AA-3	AHAR 2014-SFR2 A - RMBS .....	.....	03/01/2023	Paydown	.....	8,352	7,242	7,355	8,096	0	1,096	0	1,096	0	8,352	0	0	0	46	10/17/2036	1.A FE
..02665X-AA-7	AHAR 2014-SFR3 A - RMBS .....	.....	03/01/2023	Paydown	.....	73,636	73,636	74,343	73,710	0	(74)	0	(74)	0	73,636	0	0	0	520	12/18/2036	1.A FE
..02666A-AA-6	AHAR 2015-SFR1 A - RMBS .....	.....	03/01/2023	Paydown	.....	23,193	23,193	23,192	23,164	0	29	0	29	0	23,193	0	0	0	125	04/17/2052	1.A FE
..03235T-AA-5	ACEF 2014-1 A - ABS .....	.....	03/20/2023	Paydown	.....	318	318	97	161	0	158	0	158	0	318	0	0	0	6	12/20/2024	5.B GI
..03464H-AA-3	AOMT 225 A1 - CMO/RMBS .....	.....	03/01/2023	Paydown	.....	214,995	214,995	209,656	209,351	0	5,644	0	5,644	0	214,995	0	0	0	1,659	05/25/2067	1.A FE
..03464J-AA-9	AOMT 217 A1 - CMO/RMBS .....	.....	03/27/2023	Paydown	.....	118,675	118,675	115,894	116,111	0	2,564	0	2,564	0	118,675	0	0	0	390	10/25/2066	1.A FE
..038413-AA-8	AQFIT 2020-A A - ABS .....	.....	03/17/2023	Paydown	.....	144,265	144,265	144,238	144,242	0	23	0	23	0	144,265	0	0	0	458	07/17/2046	1.E FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..03880V-AC-4	ARCLO 2019-FL2 AS - CMBS	C.....	03/15/2023	Paydown		263,458	263,458	263,458	263,458	0	0	0	0	0	263,458	0	0	0	3,963	09/15/2034	1.A FE
..05072L-AA-3	AUDAX 3 A - CDO	C.....	01/20/2023	Paydown		415,842	415,842	416,881	416,522	0	(680)	0	(680)	0	415,842	0	0	0	6,220	01/20/2030	1.A FE
..05492A-AJ-0	BFNS 2017-1 AR - CDO	C.....	03/09/2023	Paydown		21,280,576	21,280,576	21,280,576	21,280,576	0	0	0	0	0	21,280,576	0	0	0	294,411	01/25/2029	1.B FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBS	C.....	02/21/2023	Paydown		1,161,003	1,161,003	1,157,546	1,159,136	0	1,867	0	1,867	0	1,161,003	0	0	0	11,704	02/18/2037	1.A FE
..05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		03/27/2023	Paydown		26,917	26,917	19,265	26,806	0	112	0	112	0	26,917	0	0	0	84	01/25/2037	1.A FM
..055328-AA-6	BMMC 2018-1 A1A - CDO		01/20/2023	Paydown		1,170,656	1,170,656	1,170,656	1,170,319	0	337	0	337	0	1,170,656	0	0	0	17,329	10/21/2030	1.A FE
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C.....	01/01/2023	Paydown		4,162	4,266	3,737	4,162	0	0	0	0	0	4,162	0	0	0	0	06/26/2037	1.G FM
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C.....	03/01/2023	Paydown		8,927	9,098	7,971	8,894	0	34	0	34	0	8,927	0	0	0	74	06/26/2037	2.B FM
..05584A-AA-8	HGVGI 17A A - RMBS		03/25/2023	Paydown		36,623	36,623	36,614	36,618	0	5	0	5	0	36,623	0	0	0	179	05/25/2029	1.F FE
..05587T-AC-0	BSPRT 2019-FL5 AS - CMBS		03/15/2023	Paydown		1,192,671	1,192,671	1,192,671	1,192,671	0	0	0	0	0	1,192,671	0	0	0	11,202	05/15/2029	1.A FE
..05608V-AA-4	BX 2021-MFM1 A - CMBS		02/15/2023	Paydown		478,774	478,774	478,774	478,774	0	0	0	0	0	478,774	0	0	0	4,251	01/17/2034	1.A FE
..05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		03/01/2023	Paydown		94,587	96,097	82,223	94,341	0	245	0	245	0	94,587	0	0	0	640	11/20/2035	2.C FM
..05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		02/01/2023	Paydown		11,482	11,560	10,773	11,481	0	1	0	1	0	11,482	0	0	0	36	09/20/2035	2.C FM
..05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		03/01/2023	Paydown		803	780	803	778	0	2	0	2	0	780	0	0	0	10	09/20/2035	1.A FM
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		03/01/2023	Paydown		10,459	13,178	11,219	10,427	0	33	0	33	0	10,459	0	0	0	107	06/25/2037	1.A FM
..05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		01/01/2023	Paydown		56	56	55	56	0	0	0	0	0	56	0	0	0	0	11/25/2035	2.C FM
..05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		03/01/2023	Paydown		399	400	399	399	0	0	0	0	0	399	0	0	0	3	11/25/2035	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		03/01/2023	Paydown		7,155	7,255	6,870	6,895	0	260	0	260	0	7,155	0	0	0	46	01/25/2036	1.A FM
..05951U-AC-5	BAFC 2006-BT2 A2 - CMO/RMBS		03/01/2023	Paydown		294	426	326	293	0	1	0	1	0	294	0	0	0	3	10/25/2036	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		03/01/2023	Paydown		18,070	19,218	17,574	18,069	0	1	0	1	0	18,070	0	0	0	83	05/20/2036	1.A FM
..05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		03/01/2023	Paydown		691	778	763	690	0	1	0	1	0	691	0	0	0	5	06/20/2037	1.A FM
..05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		03/01/2023	Paydown		1,033	1,164	1,141	1,032	0	2	0	2	0	1,033	0	0	0	7	06/20/2037	1.A FM
..05953Y-AH-4	BAFC 2007-4 A1B - RMBS		03/01/2023	Paydown		3,480	3,136	3,473	3,473	0	8	0	8	0	3,480	0	0	0	22	05/26/2037	1.A FM
..05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		02/27/2023	Paydown		7,904	5,643	4,911	7,392	500	12	0	512	0	7,904	0	0	0	31	07/28/2036	1.A FM
..05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		03/27/2023	Paydown		12,902	10,642	9,261	11,925	942	35	0	977	0	12,902	0	0	0	104	07/28/2036	2.C FM
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		103,297	103,297	101,369	101,395	0	1,902	0	1,902	0	103,297	0	0	0	798	07/25/2052	1.A FE
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		03/01/2023	Paydown		90,996	90,996	89,489	89,325	0	1,671	0	1,671	0	90,996	0	0	0	454	01/25/2052	1.A
..07384Y-KF-2	BSABS 2003-AC4 A - RMBS		03/01/2023	Paydown		48,120	48,120	48,631	48,121	0	(1)	0	(1)	0	48,120	0	0	0	298	09/25/2033	1.A FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		03/01/2023	Paydown		23,239	23,249	19,929	23,210	0	29	0	29	0	23,239	0	0	0	140	04/25/2035	1.A FM
..088555-ZG-5	Bidtellect INC 10.00 12/30/2023		03/10/2023	AFG Private Placement		461,626	238,497	238,497	238,497	0	0	0	0	0	238,497	0	223,128	223,128	6,625	12/30/2023	5.B GI
..088555-ZH-3	Bidtellect INC 10.00 12/30/2023		03/10/2023	AFG Private Placement		2,093,590	1,081,646	1,081,646	1,081,646	0	0	0	0	0	1,081,646	0	1,011,944	1,011,944	30,046	12/30/2023	5.B GI
..09257U-AC-4	BLACKSTONE MORTGAGE TRUST INC		03/15/2023	Maturity @ 100.00		1,500,000	1,477,500	1,476,903	1,476,903	22,082	1,015	0	23,097	0	1,500,000	0	0	0	35,625	03/15/2023	3.C FE
..09748R-AA-6	BOJA 2020-1 A2 - ABS		01/20/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	48	10/20/2050	2.B FE
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013	C.....	03/20/2023	Paydown		100,042	100,042	100,209	100,067	0	(25)	0	(25)	0	100,042	0	0	0	1,157	12/20/2025	1.F FE
..12327A-AA-6	BUETS 2022-1 A - ABS		03/15/2023	Paydown		38,531	37,464	38,531	37,464	0	1,067	0	1,067	0	38,531	0	0	0	254	06/15/2037	1.G FE
..12327F-AA-5	BUETS 2020-1 A - ABS		03/15/2023	Paydown		247,683	247,683	247,680	247,681	0	2	0	2	0	247,683	0	0	0	998	11/15/2035	1.G FE
..12479R-AE-7	CAUTO 2017-1 A2 - ABS		03/15/2023	Paydown		4,151	4,151	4,182	4,160	0	(10)	0	(10)	0	4,151	0	0	0	29	04/15/2047	1.E FE
..12489U-QE-7	CBASS 2005-CB8 AF3 - RMBS		03/01/2023	Paydown		59,079	59,079	57,011	58,613	0	466	0	466	0	59,079	0	0	0	326	12/25/2035	1.A FM
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		03/15/2023	Paydown		7,012	7,012	6,915	6,932	0	80	0	80	0	7,012	0	0	0	26	02/15/2050	1.A FE
..12510H-AB-6	CAUTO 2020-1 A2 - ABS		03/15/2023	Paydown		4,152	4,152	4,152	4,152	0	1	0	1	0	4,152	0	0	0	17	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		03/15/2023	Paydown		4,449	4,446	4,446	4,446	0	3	0	3	0	4,449	0	0	0	20	02/15/2050	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		03/20/2023	Paydown		282,915	282,915	282,912	282,912	0	2	0	2	0	282,915	0	0	0	512	03/20/2041	1.D FE
..12530B-AA-7	CFMT 2021-3 A - CMBS		03/25/2023	Paydown		194,343	194,343	194,343	194,642	0	(298)	0	(298)	0	194,343	0	0	0	430	10/27/2031	1.A FE
..12530G-AA-6	CFMT 2022-HB9 A - RMBS		03/25/2023	Paydown		99,228	99,228	99,228	90,938	0	0	0	8,290	0	99,228	0	0	0	588	09/25/2037	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		02/25/2023	Paydown		2,083	2,083	1,972	1,994	0	88	0	88	0	2,083	0	0	0	7	02/26/2052	1.A FE
..12530M-AA-3	SORT 2020-1 A1 - ABS		01/15/2023	Paydown		28,977	28,977	28,973	28,973	0	4	0	4	0	28,977	0	0	0	0	07/15/2060	1.D FE
..12530M-AB-1	SORT 2020-1 A2 - ABS		03/15/2023	Paydown		33,868	33,868	33,852	33,856	0	12	0	12	0	33,868	0	0	0	15	07/15/2060	1.D FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS		03/01/2023	Paydown		2,007	2,007	.835	2,001	.0	.5	.0	.5	.0	2,007	.0	.0	.0	.0	11	06/20/2036	1.A FM
..12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS		03/01/2023	Paydown		.353	.347	.410	.271	.0	.82	.0	.82	.0	.353	.0	.0	.0	.0	2	11/25/2037	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		03/01/2023	Paydown		588,144	588,144	588,139	586,932	.0	1,211	.0	1,211	.0	588,144	.0	.0	.0	.0	3,500	03/25/2067	1.F FE
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		03/01/2023	Paydown		705,151	705,151	690,985	690,667	.0	.0	.0	14,484	.0	705,151	.0	.0	.0	.0	6,710	10/25/2057	1.F FE
..12563L-AS-6	CLIF 203 A - ABS		03/18/2023	Paydown		56,667	56,667	56,655	56,656	.0	.11	.0	.11	.0	56,667	.0	.0	.0	.0	201	10/18/2045	1.F FE
..12566U-AE-9	CMALT 2007-A2 1A5 - CMO/RMBS		03/01/2023	Paydown		3,365	3,517	3,556	3,346	.0	.19	.0	.19	.0	3,365	.0	.0	.0	.0	37	02/25/2037	1.A FM
..12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		03/01/2023	Paydown		2,524	2,638	2,634	2,521	.0	.3	.0	.3	.0	2,524	.0	.0	.0	.0	26	02/25/2037	1.A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS		03/01/2023	Paydown		5,640	5,640	1,736	5,635	.0	.6	.0	.6	.0	5,640	.0	.0	.0	.0	12	12/25/2036	1.A FM
..12638P-AB-5	CSMC 2007-3 A1A - RMBS		03/01/2023	Paydown		13,231	13,231	4,706	13,219	.0	.13	.0	.13	.0	13,231	.0	.0	.0	.0	31	04/25/2037	1.A FM
..12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS		03/27/2023	Paydown		46,971	46,878	34,024	46,806	.0	165	.0	165	.0	46,971	.0	.0	.0	.0	324	12/30/2036	1.A FM
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS		03/25/2023	Paydown		114,605	114,605	112,768	112,744	.0	1,861	.0	1,861	.0	114,605	.0	.0	.0	.0	1,005	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		03/01/2023	Paydown		160,094	160,094	159,288	159,291	.0	803	.0	803	.0	160,094	.0	.0	.0	.0	1,291	06/25/2067	1.A FE
..12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		03/01/2023	Paydown		38,882	38,899	35,414	38,899	.0	(17)	.0	(17)	.0	38,882	.0	.0	.0	.0	365	04/25/2035	1.A FM
..12667F-RE-7	CIWALT 2004-J6 1A1 - CMO/RMBS		03/01/2023	Paydown		25,364	25,364	25,745	25,325	.0	.40	.0	.40	.0	25,364	.0	.0	.0	.0	210	08/25/2024	1.A FM
..12667F-VF-9	CIWALT 2004-J10 4B1 - CMO/RMBS		03/01/2023	Paydown		.759	.759	.772	.764	.0	(5)	.0	(5)	.0	.759	.0	.0	.0	.0	8	10/25/2034	1.A FM
..12668A-4C-6	CIWALT 2005-1M1 A2 - RMBS		02/27/2023	Paydown		.0	1,060	.0	(42)	.0	.42	.0	.42	.0	.0	.0	.0	.0	.0	7	01/25/2036	2.C FM
..12668A-4C-6	CIWALT 2005-1M1 A2 - RMBS		03/27/2023	Paydown		167	4,048	.0	(66)	.0	234	.0	234	.0	167	.0	.0	.0	.0	48	01/25/2036	4.B FM
..12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS		03/01/2023	Paydown		1,925	5,325	.947	1,915	.0	.10	.0	.10	.0	1,925	.0	.0	.0	.0	45	05/25/2036	1.A FM
..126694-4F-2	CIWHL 2006-HYB3 31B - CMO/RMBS		03/01/2023	Paydown		9,169	9,066	7,214	9,099	.0	.70	.0	.70	.0	9,169	.0	.0	.0	.0	58	05/20/2036	1.A FM
..126694-D5-4	CIWHL 2006-HYB2 3A1 - CMO/RMBS		03/01/2023	Paydown		39,903	73,333	64,232	38,570	.0	1,334	.0	1,334	.0	39,903	.0	.0	.0	.0	377	04/22/2036	1.A FM
..126694-QJ-0	CIWHL 2005-HYB8 4A1 - CMO/RMBS		03/01/2023	Paydown		10,117	10,197	9,257	10,096	.0	.22	.0	.22	.0	10,117	.0	.0	.0	.0	84	12/20/2035	1.A FM
..126694-UJ-5	CIWHL 2005-31 1A1 - CMO/RMBS		03/01/2023	Paydown		5,890	5,906	5,111	5,882	.0	.8	.0	.8	.0	5,890	.0	.0	.0	.0	32	01/25/2036	1.A FM
..12669F-V8-3	CIWHL 2004-HYB4 3A - CMO/RMBS		01/20/2023	Paydown		110	110	.111	.111	.0	.0	.0	.0	.0	110	.0	.0	.0	.0	0	09/20/2034	1.A FM
..12669F-VH-3	CIWHL 2004-6 2A1 - CMO/RMBS		03/01/2023	Paydown		678	678	.679	.672	.0	.6	.0	.6	.0	678	.0	.0	.0	.0	4	05/25/2034	1.A FM
..12669G-BY-6	CIWHL 2004-HYB7 1A1 - CMO/RMBS		03/01/2023	Paydown		1,022	1,022	1,027	.944	.0	.78	.0	.78	.0	1,022	.0	.0	.0	.0	7	11/20/2034	1.A FM
..12669G-BZ-3	CIWHL 2004-HYB7 1A2 - CMO/RMBS		03/01/2023	Paydown		1,475	1,475	1,481	1,360	.0	114	.0	114	.0	1,475	.0	.0	.0	.0	10	11/20/2034	1.A FM
..12760@-AA-1	CGA Capital Series 2020-CTL-10		03/10/2023	Paydown		333,128	333,128	333,128	333,128	.0	.0	.0	.0	.0	333,128	.0	.0	.0	.0	1,550	03/10/2031	1.B
..12803V-AA-3	CAJUN 211 A2 - RMBS		02/20/2023	Paydown		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.0	147	11/20/2051	2.B FE
..14576A-AA-0	CARM 201 A1 - RMBS		03/15/2023	Paydown		8,750	8,750	8,746	8,747	.0	.3	.0	.3	.0	8,750	.0	.0	.0	.0	24	12/15/2050	1.A FE
..14576A-AB-8	CARM 201 A2 - RMBS		03/15/2023	Paydown		1,100	1,100	1,099	1,099	.0	.1	.0	.1	.0	1,100	.0	.0	.0	.0	4	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		03/15/2023	Paydown		1,562	1,563	1,562	1,562	.0	.1	.0	.1	.0	1,562	.0	.0	.0	.0	7	12/15/2050	1.F FE
..14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		01/25/2023	Paydown		70,156	70,156	67,781	68,578	.0	1,578	.0	1,578	.0	70,156	.0	.0	.0	.0	117	03/25/2062	1.A FE
..14855J-AB-1	CLAST 161 A - ABS		03/15/2023	Paydown		170,475	170,475	170,284	170,336	.0	.139	.0	.139	.0	170,475	.0	.0	.0	.0	780	08/15/2041	1.G FE
..14856G-AA-8	CLAST 2021-1 A - ABS		03/15/2023	Paydown		97,220	97,218	97,220	97,218	.0	.2	.0	.2	.0	97,220	.0	.0	.0	.0	508	01/15/2046	1.G FE
..15672R-AA-3	CERB 24 A1 - CDO	C	01/17/2023	Paydown		596,690	596,690	596,421	597,605	.0	(915)	.0	(915)	.0	596,690	.0	.0	.0	.0	8,355	07/15/2030	1.A FE
..15674E-AA-0	CERB 31 A - CDO	C	01/16/2023	Paydown		25,316	25,316	24,936	24,936	.0	.346	.0	.346	.0	25,316	.0	.0	.0	.0	47	04/15/2032	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		03/01/2023	Paydown		7,164	7,164	7,334	7,325	.0	(162)	.0	(162)	.0	7,164	.0	.0	.0	.0	43	03/25/2050	1.A
..16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		03/01/2023	Paydown		912	912	.682	.908	.0	.4	.0	.4	.0	912	.0	.0	.0	.0	6	01/25/2036	1.A FM
..16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS		02/25/2023	Paydown		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	0	12/25/2036	1.A FM
..161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS		03/01/2023	Paydown		2,475	2,475	2,396	2,406	.0	.69	.0	.69	.0	2,475	.0	.0	.0	.0	15	02/25/2037	1.A FM
..16165M-AG-3	CFLX 2006-2 A5 - RMBS		03/01/2023	Paydown		26,200	31,847	31,169	26,077	.0	123	.0	123	.0	26,200	.0	.0	.0	.0	253	09/25/2036	1.A FM
..16165Y-AV-4	CFLX 2007-M1 2F6 - RMBS		03/01/2023	Paydown		12,876	12,717	11,037	12,841	.0	.35	.0	.35	.0	12,876	.0	.0	.0	.0	90	08/25/2037	1.A FM
..17030E-AA-5	CHNGE 2022-3 A1 - RMBS		03/01/2023	Paydown		62,822	62,822	61,469	61,436	.0	1,385	.0	1,385	.0	62,822	.0	.0	.0	.0	627	05/25/2067	1.F FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		03/01/2023	Paydown		155,633	155,633	155,003	154,768	.0	865	.0	865	.0	155,633	.0	.0	.0	.0	638	01/25/2067	1.F FE
..17307G-4H-8	CMILT1 2006-WF1 A2C - RMBS		03/01/2023	Paydown		2,678	2,678	.0	2,671	.0	.6	.0	.6	.0	2,678	.0	.0	.0	.0	10	03/25/2036	1.A FM
..17307G-TY-4	CMILT1 2005-3 4A1 - CMO/RMBS		03/01/2023	Paydown		37,847	28,115	24,831	37,886	.0	(39)	.0	(39)	.0	37,847	.0	.0	.0	.0	256	08/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17307G-VN-5	CMILT 2005-WF2 AF7 - RMBS		03/01/2023	Paydown		2,570	2,570	0	2,575	0	(4)	0	(4)	0	2,570	0	0	0	27	08/25/2035	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5	04/25/2036	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		03/01/2023	Paydown		4,638	5,142	4,889	4,633	0	5	0	5	0	4,638	0	0	0	41	04/25/2036	2.C FM
..17312V-AA-6	CMILT 2007-6 11A - CMO/RMBS		03/01/2023	Paydown		1,738	1,782	654	1,712	0	26	0	26	0	1,738	0	0	0	11	03/25/2037	1.A FM
..18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS		03/01/2023	Paydown		17,922	24,844	14,423	17,859	0	63	0	63	0	17,922	0	0	0	284	06/25/2037	1.A FM
..19421U-AA-2	CASL 2019-A A1 - ABS		03/27/2023	Paydown		25,697	25,697	25,572	25,603	0	93	0	93	0	25,697	0	0	0	226	12/28/2048	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		03/01/2023	Paydown		29,233	29,233	29,233	29,232	0	1	0	1	0	29,233	0	0	0	69	01/26/2065	1.A FE
..20267U-AA-7	CBSLT 2016-B A1 - ABS		03/25/2023	Paydown		12,019	12,019	12,015	12,017	0	2	0	2	0	12,019	0	0	0	52	10/25/2040	1.A FE
..21075W-CJ-2	CONHE 1996-1 A7 - RMBS		01/01/2023	Paydown		4,144	4,144	771	4,159	0	(15)	0	(15)	0	4,144	0	0	0	22	03/15/2027	1.A FM
..21872M-AA-0	CAFL 182 A - CMBS		03/01/2023	Paydown		293,210	293,210	293,208	293,177	0	34	0	34	0	293,210	0	0	0	2,278	11/15/2052	1.A FE
..21872N-AA-8	CAFL 2019-3 A - CMBS		03/01/2023	Paydown		78,331	78,331	78,329	78,324	0	7	0	7	0	78,331	0	0	0	269	10/17/2052	1.A FE
..22549N-AA-9	CSRT 18PS1 A - ABS	C	01/01/2023	Paydown		0	0	0	(4,120)	0	4,120	0	4,120	0	0	0	0	0	0	01/01/2037	1.0 FE
..23242L-AB-9	CIWEL 2006-F 2A1 - RMBS		03/15/2023	Paydown		6,912	6,912	4,829	6,898	0	14	0	14	0	6,912	0	0	0	61	07/15/2036	1.A FM
..233046-AH-4	DNKN 2017-1 A11 - RMBS		02/20/2023	Paydown		7,500	7,500	7,496	7,498	0	2	0	2	0	7,500	0	0	0	63	11/20/2047	1.C FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		02/20/2023	Paydown		13,750	13,750	13,148	13,182	0	568	0	568	0	13,750	0	0	0	138	05/20/2049	2.B FE
..233046-AM-3	DB MASTER FINANCE LLC - RMBS		02/20/2023	Paydown		10,625	10,625	11,033	10,877	0	(252)	0	(252)	0	10,625	0	0	0	106	05/20/2049	1.C FE
..233046-AQ-4	DNKN 211 A22 - RMBS		02/20/2023	Paydown		7,375	7,375	6,465	6,536	0	839	0	839	0	7,375	0	0	0	46	11/20/2051	2.B FE
..23342K-AC-8	DRB 2017-A A2B - ABS		03/25/2023	Paydown		19,171	19,171	18,747	19,098	0	73	0	73	0	19,171	0	0	0	88	05/27/2042	1.A FE
..233851-DZ-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		03/22/2023	Inc.		3,785,800	4,000,000	3,982,120	3,992,681	0	809	0	809	0	3,992,789	0	(206,989)	(206,989)	45,806	03/10/2025	1.G FE
..24380X-AA-5	DRMT 2022-2 A1 - CMO/RMBS		03/01/2023	Paydown		24,824	24,824	24,792	24,794	0	31	0	31	0	24,824	0	0	0	189	03/25/2067	1.A FE
..25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		03/27/2023	Paydown		8,791	8,791	6,923	7,990	0	802	0	802	0	8,791	0	0	0	26	12/25/2036	1.A FM
..251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		03/01/2023	Paydown		28,622	28,622	28,792	28,622	0	2,000	0	2,000	0	28,622	0	0	0	253	04/25/2035	1.A FM
..251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		03/25/2023	Paydown		30	30	26	30	0	0	0	0	0	30	0	0	0	0	04/25/2035	1.A FM
..251510-ID-2	DBALT 2006-AB1 A1A - RMBS		03/01/2023	Paydown		4,396	4,859	1,493	4,087	0	309	0	309	0	4,396	0	0	0	62	02/25/2036	1.A FM
..25216A-AA-2	DEXT 2020-1 A - ABS		03/15/2023	Paydown		57,001	57,001	57,000	57,000	0	1	0	1	0	57,001	0	0	0	139	02/16/2027	1.A FE
..25746U-DB-2	DOMINION ENERGY INC		01/26/2023	US BANCORP		4,847,100	5,000,000	5,001,250	5,000,394	0	(19)	0	(19)	0	5,000,375	0	(153,275)	(153,275)	70,377	08/15/2024	2.B FE
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		01/25/2023	Paydown		11,603	11,603	11,451	11,470	0	133	0	133	0	11,603	0	0	0	130	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1 A23 - ABS		01/25/2023	Paydown		11,250	11,250	10,970	11,000	0	250	0	250	0	11,250	0	0	0	116	07/25/2047	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	26	07/27/2048	2.A FE
..25755T-AK-6	DPABS 2018-1 A22 - RMBS		01/25/2023	Paydown		3,750	3,750	3,749	3,750	0	0	0	0	0	3,750	0	0	0	41	07/27/2048	2.A FE
..25755T-AL-4	DPABS 2019-1 A2 - RMBS		01/25/2023	Paydown		6,898	6,898	6,677	6,895	0	203	0	203	0	6,898	0	0	0	63	10/25/2049	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2023	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	150	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		01/20/2023	Paydown		7,625	7,625	7,308	7,330	0	295	0	295	0	7,625	0	0	0	90	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		01/20/2023	Paydown		19,200	19,200	18,821	18,868	0	332	0	332	0	19,200	0	0	0	182	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		01/20/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	40	01/20/2051	2.C FE
..26209X-AF-8	HONK 221 A2 - RMBS		01/20/2023	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	416	10/21/2052	2.C FE
..26827E-AC-9	ECAF 1 A2 - ABS	D	03/15/2023	Paydown		37,558	37,558	37,558	37,275	13,085	1,197	0	14,282	0	37,558	0	0	0	224	08/15/2040	5.B FE
..26829C-AZ-0	GLGU 2015-7 AX - CDO		01/20/2023	Paydown		50,000	50,000	49,969	50,003	0	(3)	0	(3)	0	50,000	0	0	0	632	04/22/2030	1.A FE
..26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		01/15/2023	Paydown		115,631	115,631	115,631	115,631	0	0	0	0	0	115,631	0	0	0	951	01/15/2030	2.A
..26857E-AA-6	ELFI 2019-A A - ABS		03/25/2023	Paydown		64,701	64,701	64,688	64,691	0	10	0	10	0	64,701	0	0	0	274	03/25/2044	1.A FE
..28852E-AA-7	ECLO 11 A - CDO		02/15/2023	Paydown		282,902	282,902	282,902	282,903	0	(2)	0	(2)	0	282,902	0	0	0	4,559	02/15/2029	1.A FE
..28852L-AA-1	ECLO 111 A1 - CDO		01/20/2023	Paydown		36,539	36,539	36,539	36,548	0	(9)	0	(9)	0	36,539	0	0	0	550	07/22/2030	1.A FE
..28852L-AN-3	ECLO 3 A2R - CDO		01/20/2023	Paydown		73,078	73,078	73,078	73,078	0	0	0	0	0	73,078	0	0	0	1,119	07/22/2030	1.A FE
..28853R-AL-3	ECLO 1V AR - CDO		01/17/2023	Paydown		241,114	241,114	241,114	241,114	0	0	0	0	0	241,114	0	0	0	3,487	04/15/2029	1.A FE
..28931@-AB-9	ELMI L-575 03/06/2025		03/31/2023	Call @ 100.00		3,279	3,279	3,222	3,241	0	4	0	4	0	3,245	0	34	34	31	03/06/2025	3.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..289310-AC-7	ELM II, INC.		03/31/2023	Call @ 100.00		111	111	109	110	0	0	0	0	0	110	0	1	1	1	03/06/2025	3.A PL
..289310-AD-5	ELM II, INC.		03/31/2023	Call @ 100.00		188	188	184	186	0	0	0	0	0	186	0	2	2	2	03/06/2025	3.A PL
..29445U-AB-1	EQLS 2007-1 A2B - RMBS		03/27/2023	Paydown		76,813	76,813	63,827	69,083	0	7,730	0	7,730	0	76,813	0	0	0	289	04/25/2037	1.A FM
..30288L-AN-3	FREIMF 2016-K53 B - CMBS		01/27/2023	Societe Generale Paris		2,903,906	3,000,000	2,928,750	2,969,655	0	581	0	581	0	2,970,236	0	(66,330)	(66,330)	20,124	03/25/2049	1.A
..30295A-AN-8	FREIMF 2016-K722 B - CMBS		01/27/2023	Societe Generale Paris		1,244,189	1,250,000	1,180,824	1,244,265	0	856	0	856	0	1,245,121	0	(931)	(931)	8,307	07/25/2049	1.A
..30295M-AS-1	FREIMF 2016-K723 B - CMBS		01/27/2023	Societe Generale Paris		737,109	750,000	702,110	741,717	0	644	0	644	0	742,361	0	(5,251)	(5,251)	4,456	10/25/2039	1.A
..30295X-AS-7	FREIMF 2017-K724 B - CMBS		01/27/2023	Societe Generale Paris		1,097,212	1,118,000	1,055,818	1,106,580	0	817	0	817	0	1,107,398	0	(10,186)	(10,186)	6,518	12/25/2049	1.A
..31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS		03/25/2023	Paydown		45,701	45,701	41,159	41,560	0	4,141	0	4,141	0	45,701	0	0	0	300	01/25/2057	1.A PL
..31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		03/25/2023	Paydown		87,924	31,747	28,272	28,543	0	59,381	0	59,381	0	87,924	0	0	0	0	01/25/2057	1.A PL
..32027L-AE-5	FFML 2006-FF14 A5 - RMBS		03/27/2023	Paydown		51,962	51,962	45,936	50,687	0	1,275	0	1,275	0	51,962	0	0	0	312	10/25/2036	1.A FM
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		03/01/2023	Paydown		7,071	7,071	6,010	6,119	0	952	0	952	0	7,071	0	0	0	50	02/25/2035	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		03/01/2023	Paydown		12,538	12,554	11,827	12,319	0	219	0	219	0	12,538	0	0	0	118	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		03/01/2023	Paydown		(5)	73	45	(5)	0	0	0	0	0	(5)	0	0	0	0	04/25/2036	1.A FM
..32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS		03/01/2023	Paydown		1,334	1,335	1,234	1,330	0	4	0	4	0	1,334	0	0	0	10	11/25/2035	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS		03/27/2023	Paydown		84,750	84,750	72,488	82,024	0	2,726	0	2,726	0	84,750	0	0	0	544	02/25/2036	1.A FM
..33830J-AA-3	GUVS 2017-1 A2 - RMBS		01/25/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	43	07/25/2047	2.C FE
..33830J-AB-1	FIVE GUVS FD6 LLC - ABS		01/25/2023	Paydown		7,500	7,500	7,450	7,486	0	14	0	14	0	7,500	0	0	0	68	07/25/2047	1.C FE
..33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		03/01/2023	Paydown		108,267	108,267	100,925	100,909	0	7,358	0	7,358	0	108,267	0	0	0	505	11/27/2051	1.A
..33851R-AD-9	FSMT 21111N A4 - CMO/RMBS		03/25/2023	Paydown		244,583	244,583	245,997	245,609	0	(1,026)	0	(1,026)	0	244,583	0	0	0	1,025	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2023	Paydown		158,114	158,114	154,112	153,893	0	4,221	0	4,221	0	158,114	0	0	0	693	09/25/2051	1.A
..33852J-AA-6	FSMT 217 A1 - CMO/RMBS		03/25/2023	Paydown		173,183	173,183	171,900	171,752	0	1,431	0	1,431	0	173,183	0	0	0	802	08/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		03/01/2023	Paydown		135,518	135,518	135,688	135,511	0	7	0	7	0	135,518	0	0	0	692	11/27/2051	1.A
..34417Q-AA-6	FOCUS 2018-1 A2 - RMBS		01/30/2023	Paydown		7,500	7,500	7,500	7,501	0	(1)	0	(1)	0	7,500	0	0	0	97	10/30/2048	2.B FE
..34417R-AB-2	FOCUS 221 A2 - RMBS		01/30/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	90	07/30/2052	2.B FE
..345397-YG-2	FORD MOTOR CREDIT COMPANY LLC		01/26/2023	UBS SECURITIES		7,850,000	8,000,000	8,000,000	7,779,608	220,392	0	0	220,392	0	8,000,000	0	(150,000)	(150,000)	170,180	01/09/2024	3.A FE
..34960J-AS-4	FCO 6RR ATR - CDO		01/10/2023	Paydown		37,788	37,788	37,764	37,880	0	(92)	0	(92)	0	37,788	0	0	0	503	07/10/2030	1.A FE
..34963V-AA-3	FCO 17 A - CDO	C	01/15/2023	Paydown		346,240	346,240	346,240	346,240	0	0	0	0	0	346,240	0	0	0	0	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		03/15/2023	Paydown		192,007	192,007	191,977	188,296	0	3,710	0	3,710	0	192,007	0	0	0	1,199	11/15/2034	1.A FE
..35042P-AA-8	FFIN 2021-2 A - ABS		03/15/2023	Paydown		356,175	356,175	356,166	356,167	0	8	0	8	0	356,175	0	0	0	1,279	01/15/2042	1.D FE
..361528-AA-0	GBXL 2022-1 A - ABS		03/20/2023	Paydown		70,614	70,614	70,580	70,581	0	33	0	33	0	70,614	0	0	0	341	02/20/2052	1.F FE
..36166V-AA-3	GCI 201 A - ABS	C	03/18/2023	Paydown		23,145	23,145	20,433	20,433	0	2,712	0	2,712	0	23,145	0	0	0	54	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		03/18/2023	Paydown		49,035	49,035	49,023	49,023	0	12	0	12	0	49,035	0	0	0	191	06/18/2046	1.F FE
..36168W-AA-9	GCAT 22NQWS A1 - CMO/RMBS		03/01/2023	Paydown		127,046	127,046	123,028	122,923	0	4,122	0	4,122	0	127,046	0	0	0	1,382	08/25/2067	1.A
..361856-DX-2	GMACM 2004-HE5 A5 - RMBS		03/01/2023	Paydown		12,725	12,725	0	11,780	0	945	0	945	0	12,725	0	0	0	129	09/25/2034	1.A FM
..36222A-AA-8	GSAA 2007-3 1AA - RMBS		03/27/2023	Paydown		7,425	7,425	4,924	7,405	0	20	0	20	0	7,425	0	0	0	15	03/25/2037	1.A FM
..362341-TS-2	GSR 2006-1F 4A1 - CMO/RMBS		03/01/2023	Paydown		2,520	5,520	4,904	2,156	369	(5)	0	364	0	2,520	0	0	0	55	02/25/2036	1.A FM
..36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		03/01/2023	Paydown		2,285	2,285	2,219	2,237	0	48	0	48	0	2,285	0	0	0	19	08/25/2034	1.A FM
..36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		03/01/2023	Paydown		3,815	3,815	3,757	3,744	0	71	0	71	0	3,815	0	0	0	27	12/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		03/01/2023	Paydown		4,424	4,425	4,305	4,300	0	125	0	125	0	4,424	0	0	0	24	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		03/01/2023	Paydown		475	475	451	450	0	24	0	24	0	475	0	0	0	3	01/25/2035	1.A FM
..36263N-AB-1	GSMB5 2022-PJ1 A2 - CMO/RMBS		03/01/2023	Paydown		63,445	63,445	62,325	62,235	0	1,210	0	1,210	0	63,445	0	0	0	270	05/28/2052	1.A
..36655L-AB-1	GRMML 182 ATR - CDO		02/21/2023	Paydown		243,056	243,056	242,056	242,980	0	76	0	76	0	243,056	0	0	0	3,886	11/20/2029	1.A FE
..381362-AL-6	GTCOP 121R A2R - CDO	C	03/15/2023	Paydown		179,310	179,310	179,306	179,310	0	0	0	0	0	179,310	0	0	0	2,064	06/15/2034	1.A FE
..38174Y-AA-3	GOCAP 24MR AR - CDO	C	02/06/2023	Paydown		85,343	85,343	85,343	85,313	0	30	0	30	0	85,343	0	0	0	1,323	11/05/2029	1.A FE
..38175N-AA-6	GOCAP 25(M)-R AR - CDO	C	02/06/2023	Paydown		1,184,098	1,184,098	1,179,954	1,183,811	0	288	0	288	0	1,184,098	0	0	0	17,694	05/05/2030	1.A FE
..390556-AL-2	GRTLK 141R AR - CDO		01/17/2023	Paydown		261,724	261,724	261,724	261,750	0	(26)	0	(26)	0	261,724	0	0	0	3,812	10/15/2029	1.A FE
..39678W-AA-6	GCSF 51 A - CMO/RMBS		03/25/2023	Paydown		6,884	6,884	6,810	6,892	0	(8)	0	(8)	0	6,884	0	0	0	56	09/25/2034	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN		01/31/2023	Call @ 100.00		6,238	6,238	6,238	6,238	0	0	0	0	0	6,238	0	0	0	121	12/14/2028	2.A PL
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		03/01/2023	Paydown		830	830	826	825	0	5	0	5	0	830	0	0	0	4	06/19/2034	1.A FM
..41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS		03/01/2023	Paydown		2,482	2,482	2,516	2,521	0	(39)	0	(39)	0	2,482	0	0	0	16	08/19/2034	1.G FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		01/19/2023	Paydown		19,920	19,475	14,329	19,865	0	55	0	55	0	19,920	0	0	0	60	09/19/2036	1.F FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		03/20/2023	Paydown		14,576	14,576	10,724	14,399	0	177	0	177	0	14,576	0	0	0	115	09/19/2036	2.C FM
..41162N-AC-1	HVMLT 2006-14 A1A - RMBS		03/20/2023	Paydown		65,876	65,876	50,801	53,183	0	12,693	0	12,693	0	65,876	0	0	0	361	02/19/2037	1.A FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		03/20/2023	Paydown		25,000	25,000	23,794	23,893	0	1,107	0	1,107	0	25,000	0	0	0	310	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - RMBS		03/20/2023	Paydown		8,750	8,750	8,659	8,668	0	82	0	82	0	8,750	0	0	0	87	12/20/2050	2.B FE
..43133A-AA-5	HITR 2018-1 A1 - CDO	C.....	01/10/2023	Paydown		252,336	252,336	240,729	238,425	0	13,911	0	13,911	0	252,336	0	0	0	3,361	10/11/2038	1.B FE
..43133J-AA-6	HITR 2019-2 A1 - CDO	C.....	02/22/2023	Paydown		14,252	14,252	13,005	13,043	0	1,209	0	1,209	0	14,252	0	0	0	234	05/23/2039	1.C FE
..43133K-AC-9	HCOMF 1 ARR - CDO	C.....	02/01/2023	Paydown		432,844	432,844	431,956	432,151	0	692	0	692	0	432,844	0	0	0	2,813	11/01/2035	1.C FE
..43283A-AA-3	HGVT 2017-A A - RMBS		03/25/2023	Paydown		77,578	77,578	77,393	77,578	0	184	0	184	0	77,578	0	0	0	334	12/26/2028	1.C FE
..43285H-AA-6	HGVT 2020-A A - RMBS		03/25/2023	Paydown		41,420	41,420	41,418	41,418	0	2	0	2	0	41,420	0	0	0	175	02/25/2039	1.A FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS		03/25/2023	Paydown		159,851	159,851	159,850	159,849	0	1	0	1	0	159,851	0	0	0	1,014	12/25/2025	2.C FE
..43730N-AA-4	HPA 221 A - CMBS		03/01/2023	Paydown		13,090	13,090	12,958	12,913	0	177	0	177	0	13,090	0	0	0	109	04/19/2039	1.A FE
..43739E-AP-2	HMBT 2005-1 A1 - RMBS		03/27/2023	Paydown		20,019	20,019	17,591	20,016	0	3	0	3	0	20,019	0	0	0	152	03/25/2035	1.A FM
..43739H-AA-8	HMBT 2006-2 A1 - RMBS		03/27/2023	Paydown		21,156	21,156	18,511	19,683	0	1,473	0	1,473	0	21,156	0	0	0	163	12/25/2036	1.A FM
..43741B-AA-7	HMBT 2007-1 1A1 - CMO/RMBS		03/01/2023	Paydown		37,342	37,342	38,825	37,029	0	313	0	313	0	37,342	0	0	0	232	04/25/2047	1.A FM
..43789K-AA-0	HOF 221 A1 - CMO/RMBS		03/25/2023	Paydown		110,439	110,439	109,293	109,022	0	1,417	0	1,417	0	110,439	0	0	0	680	07/25/2067	1.A FE
..440405-AE-8	HORZN 181 A - ABS		02/15/2023	Paydown		9,504	9,504	9,504	9,504	0	0	0	0	0	9,504	0	0	0	35	12/15/2038	2.C FE
..44040H-AA-0	HORZN 2019 A - ABS		03/15/2023	Paydown		114,233	114,233	114,340	114,335	0	(102)	0	(102)	0	114,233	0	0	0	723	07/15/2039	2.B FE
..44891A-BF-3	HYUNDAI CAPITAL AMERICA		01/27/2023	Various		7,588,855	8,000,000	7,985,120	7,993,483	0	244	0	244	0	7,993,727	0	(404,872)	(404,872)	100,663	02/10/2025	2.A FE
..45254N-MZ-7	IMM 2005-2 1A2 - RMBS		03/27/2023	Paydown		5,611	5,611	4,713	5,155	0	456	0	456	0	5,611	0	0	0	45	04/25/2035	1.A FM
..45254N-NT-0	IMM 2005-3 M1 - RMBS		01/25/2023	Paydown		1,068	1,068	0	1,068	0	196	0	250	0	1,068	0	0	0	4	08/25/2035	5.C FM
..45254N-NT-0	IMM 2005-3 M1 - RMBS		03/27/2023	Paydown		1,048	1,048	0	694	192	162	0	354	0	1,048	0	0	0	9	08/25/2035	6. FM
..45266Z-ZB-5	INFRASTRIPPE LLC DDTL L+6.25 09/30/2024		03/31/2023	Direct		1,659	1,659	1,657	1,659	0	1	0	1	0	1,659	0	0	0	39	09/30/2024	2.C Z
..45266Z-ZC-3	INFRASTRIPPE LLC TL SOFR+6.25 09/30/2024		03/31/2023	Call @ 100.00		2,498	2,498	2,498	2,498	0	1	0	1	0	2,499	0	0	(1)	288	09/30/2024	2.C Z
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		03/25/2023	Paydown		54,647	54,647	54,647	54,498	0	150	0	150	0	54,647	0	0	0	445	05/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		03/01/2023	Paydown		151,680	151,680	151,678	151,203	0	477	0	477	0	151,680	0	0	0	1,416	08/25/2067	1.A FE
..45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		03/27/2023	Paydown		6,293	5,619	4,144	6,258	0	35	0	35	0	6,293	0	0	0	58	02/25/2035	1.A FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		02/01/2023	Paydown		18,153	18,153	16,018	18,121	0	32	0	32	0	18,153	0	0	0	55	06/25/2035	2.C FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		03/01/2023	Paydown		(8,902)	18	16	(8,902)	0	0	0	0	0	(8,902)	0	0	0	0	06/25/2035	1.A FM
..45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		03/01/2023	Paydown		3,357	3,357	2,472	3,357	0	735	0	748	0	3,357	0	0	0	19	06/25/2035	1.A FM
..45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS		03/01/2023	Paydown		1,016	1,016	833	893	0	122	0	122	0	1,016	0	0	0	9	10/25/2034	1.A FM
..45783N-AA-5	INSTR 2021-1 A - ABS		03/15/2023	Paydown		31,939	31,939	31,922	31,921	0	18	0	18	0	31,939	0	0	0	102	02/16/2054	1.F FE
..46590B-AA-2	J.P. MORGAN TAX EXEMPT PASS THROUGH TRUS		01/01/2023	Paydown		1,491,062	1,491,062	1,491,062	1,490,771	0	291	0	291	0	1,491,062	0	0	0	4,288	06/17/2041	1.A FE
..46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS		03/01/2023	Paydown		7,484	7,484	7,581	7,499	0	(15)	0	(15)	0	7,484	0	0	0	44	03/25/2050	1.A
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		03/01/2023	Paydown		75,062	75,062	73,842	73,725	0	1,337	0	1,337	0	75,062	0	0	0	314	07/25/2051	1.A
..46619X-AA-1	HENDR 2015-3 A - RMBS		03/15/2023	Paydown		26,507	26,507	26,486	26,507	0	21	0	21	0	26,507	0	0	0	150	03/17/2070	1.A FE
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS		03/01/2023	Paydown		3,465	3,465	(840)	0	0	3,465	0	3,465	0	3,465	0	0	0	20	04/25/2036	1.A FM
..466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS		03/01/2023	Paydown		1,521	1,522	1,487	1,519	0	3	0	3	0	1,521	0	0	0	10	08/25/2035	1.A FM
..46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		02/01/2023	Paydown		0	0	0	(381)	0	0	0	0	0	(381)	0	0	0	0	12/25/2035	1.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		03/01/2023	Paydown		12,410	12,410	2,512	12,239	0	171	0	171	0	12,410	0	0	0	109	03/25/2036	1.A FM
..46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS		03/01/2023	Paydown		9,408	9,535	7,140	9,414	0	(6)	0	(6)	0	9,408	0	0	0	103	03/25/2036	1.A FM
..46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS		03/01/2023	Paydown		207	207	0	207	0	0	0	0	0	207	0	0	0	0	04/25/2037	1.A FM
..46630W-AB-6	JPMIT 2007-S2 1A2 - CMO/RMBS		03/01/2023	Paydown		176	176	107	176	0	0	0	0	0	176	0	0	0	1	06/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46631N-AA-7	JPMIT 2007-S3 1A1 - CMO/RMBS		02/01/2023	Paydown		4,707	4,707	3,223	4,714	0	(7)	0	(7)	0	4,707	0	0	0	64	08/25/2037	1.A FM
..46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS		03/01/2023	Paydown		7,005	7,005	5,683	6,112	0	893	0	893	0	7,005	0	0	0	34	07/29/2037	1.A FM
..46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS		03/01/2023	Paydown		4,782	4,893	494	0	0	4,782	0	4,782	0	4,782	0	0	0	25	04/26/2035	1.A FM
..466365-AB-9	JACK 2019-1 A211 - RMBS		02/25/2023	Paydown		17,500	17,500	16,622	16,684	0	1,414	0	1,414	0	18,098	0	(598)	(598)	196	08/25/2049	2.B FE
..466365-AD-5	JACK 221 A21 - RMBS		02/25/2023	Paydown		55,000	55,000	54,986	54,988	0	12	0	12	0	55,000	0	0	0	474	02/26/2052	2.B FE
..466365-AF-0	JACK 2019-1 A22 - RMBS		02/25/2023	Paydown		45,000	45,000	41,831	41,848	0	3,152	0	3,152	0	45,000	0	0	0	421	08/25/2049	1.C FE
..466365-AG-8	JACK 221 A21 - RMBS		02/25/2023	Paydown		50,000	50,000	43,902	43,945	0	6,055	0	6,055	0	50,000	0	0	0	342	02/26/2052	1.B FE
..46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		03/01/2023	Paydown		37,932	37,932	36,604	36,796	0	1,136	0	1,136	0	37,932	0	0	0	190	10/27/2042	1.A FE
..46637V-AA-3	JPTPE A - CMO/RMBS		03/01/2023	Paydown		14,526	14,526	14,424	14,436	0	90	0	90	0	14,526	0	0	0	80	09/17/2042	1.A FE
..46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		03/01/2023	Paydown		7,662	7,662	7,355	7,398	0	264	0	264	0	7,662	0	0	0	23	12/27/2042	1.A FE
..46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS		03/25/2023	Paydown		98,355	148,787	120,807	54,805	(22,313)	0	0	(22,313)	0	98,355	0	0	0	774	01/25/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		03/25/2023	Paydown		195,745	195,745	190,740	190,539	0	5,205	0	5,205	0	195,745	0	0	0	787	07/25/2052	1.A
..46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		03/01/2023	Paydown		12,646	12,646	11,186	11,252	0	1,394	0	1,394	0	12,646	0	0	0	75	10/25/2052	1.A
..472320-AA-8	JMAC 08R1 A - CMO/RMBS		01/25/2023	Paydown		1,176	1,853	1,356	1,167	0	9	0	9	0	1,176	0	0	0	12	06/25/2047	2.C FM
..472320-AA-8	JMAC 08R1 A - CMO/RMBS		03/25/2023	Paydown		2,574	3,513	2,570	2,522	0	53	0	53	0	2,574	0	0	0	35	06/25/2047	1.A FM
..472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		03/01/2023	Paydown		19,864	19,864	15,224	18,241	0	1,624	0	1,624	0	19,864	0	0	0	115	10/25/2035	1.A FM
..472321-AG-3	JMAC 2008-R2 1A3 - RMBS		03/30/2023	Paydown		(5,666)	6,421	34	(3,617)	0	(7,909)	0	(7,909)	0	(9,320)	0	3,654	3,654	69	10/25/2035	1.A FM
..47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		03/01/2023	Paydown		2,803	3,156	3,073	1,728	0	(2)	0	(2)	0	2,803	0	0	0	20	06/21/2037	1.A FM
..47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		01/30/2023	Paydown		3,500	3,500	3,394	3,406	0	94	0	94	0	3,500	0	0	0	36	04/30/2052	2.B FE
..48244X-AA-0	KDAC 2017-1 A - ABS	C	02/15/2023	Paydown		84,127	84,127	63,518	63,518	20,609	0	0	20,609	0	84,127	0	0	0	295	12/15/2042	3.C FE
..48244X-AA-0	KDAC 2017-1 A - ABS	C	03/15/2023	Paydown		212,777	212,777	160,651	160,651	52,126	0	0	52,126	0	212,777	0	0	0	2,387	12/15/2042	4.C FE
..48669R-AA-9	KCAP F3C A - CDO		03/20/2023	Paydown		206,206	206,206	206,206	206,257	0	(51)	0	(51)	0	206,206	0	0	0	3,426	12/20/2029	1.A FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	C	03/15/2023	Paydown		11,561	11,561	11,234	11,394	0	166	0	166	0	11,561	0	0	0	77	12/15/2038	2.B FE
..493268-AY-2	KSLT 2000-B A2 - ABS		01/25/2023	Paydown		2,329	2,329	2,324	2,324	0	5	0	5	0	2,329	0	0	0	28	07/25/2029	1.A FE
..50209T-AA-8	LMREC 2019-CRE3 A - CMBS		03/24/2023	Paydown		501,608	501,608	501,608	501,608	0	0	0	0	0	501,608	0	0	0	6,806	12/24/2035	1.A FE
..50543L-AA-0	LAFI 2016 A1 - ABS	C	03/15/2023	Paydown		70,865	70,865	69,490	55,809	14,759	297	0	15,056	0	70,865	0	0	0	525	01/15/2042	3.A FE
..52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS		03/25/2023	Paydown		8,254	8,254	4,915	8,267	(12)	0	0	(12)	0	8,254	0	0	0	58	12/25/2035	1.A FM
..52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS		03/25/2023	Paydown		3,039	13,113	9,268	2,824	0	215	0	215	0	3,039	0	0	0	158	06/25/2037	1.A FM
..52522D-AG-6	LXS 2006-16N AA1 - RMBS		03/27/2023	Paydown		161,207	161,207	125,181	160,114	0	1,094	0	1,094	0	161,207	0	0	0	1,399	11/25/2046	2.C FM
..525241-AL-9	LXS 2007-1 WF1 - RMBS		03/01/2023	Paydown		1,686	1,686	654	1,682	0	4	0	4	0	1,686	0	0	0	11	01/25/2037	1.A FM
..55281G-AA-6	MOFCL V111 A1 - CDO	C	01/18/2023	Paydown		118,658	118,658	118,213	118,658	0	0	0	0	0	118,658	0	0	0	1,687	07/18/2030	1.A FE
..55283A-AA-7	MCA 3 A - CDO		02/15/2023	Paydown		457,226	457,226	457,335	457,275	(51)	0	0	(51)	0	457,226	0	0	0	3,715	11/15/2035	1.F FE
..55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		03/25/2023	Paydown		160,365	160,365	158,817	159,021	0	1,344	0	1,344	0	160,365	0	0	0	1,217	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 222NM2 A1 - RMBS		03/25/2023	Paydown		159,844	159,844	156,369	156,629	0	3,215	0	3,215	0	159,844	0	0	0	1,038	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - RMBS		03/01/2023	Paydown		54,804	54,804	53,923	53,812	0	992	0	992	0	54,804	0	0	0	449	07/25/2057	1.A FE
..55446M-AA-5	MAACH 1 A - ABS	C	03/15/2023	Paydown		4,425	4,425	4,425	4,425	0	0	0	0	0	4,425	0	0	0	32	10/15/2039	1.G FE
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		03/01/2023	Paydown		2,491	2,492	2,398	2,488	0	3	0	3	0	2,491	0	0	0	14	12/25/2033	1.A FM
..576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		03/01/2023	Paydown		556	556	528	529	0	27	0	27	0	556	0	0	0	3	02/25/2035	1.A FM
..576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS		03/01/2023	Paydown		5,771	5,771	5,540	5,556	0	214	0	214	0	5,771	0	0	0	30	03/25/2035	1.A FM
..58003U-AA-6	MF1 2020-FL4 A - CMBS	C	02/16/2023	Paydown		66,384	66,384	66,207	66,086	0	298	0	298	0	66,384	0	0	0	722	12/17/2035	1.A FE
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		03/01/2023	Paydown		77,721	77,721	77,891	77,781	0	(60)	0	(60)	0	77,721	0	0	0	302	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		03/27/2023	Paydown		97,059	97,059	93,844	93,790	0	3,269	0	3,269	0	97,059	0	0	0	436	12/25/2051	1.A
..59111R-AA-0	METAL 2017-1 A - ABS	C	03/15/2023	Paydown		19,846	19,846	10,232	10,232	0	9,614	0	9,614	0	19,846	0	0	0	179	10/15/2042	5.B FE
..61033C-AL-0	MCMLL 7 A2 - CDO		02/22/2023	Paydown		207,481	207,481	207,441	207,441	0	40	0	40	0	207,481	0	0	0	1,188	11/22/2030	1.A FE
..61033R-AJ-2	MCMLL 171R AR - CDO		01/22/2023	Paydown		100,477	100,477	100,477	100,477	0	0	0	0	0	100,477	0	0	0	0	04/23/2029	1.A FE
..61034H-AA-2	MCMLL V1 A - CDO	C	01/17/2023	Paydown		166,285	166,320	166,285	166,320	0	(36)	0	(36)	0	166,285	0	0	0	2,350	04/15/2030	1.A FE
..61690P-AV-3	MSRR 13R7 10B - CMO/RMBS		03/01/2023	Paydown		32,075	32,075	32,035	31,978	0	97	0	97	0	32,075	0	0	0	316	12/27/2046	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..61749L-BM-2	MSM 2006-8AR 6A2 - CMO/RMBS		03/01/2023	Paydown		598	598	18	339	0	259	0	259	0	598	0	0	0	5	06/25/2036	1.A FM
..61751D-AE-4	MSM 2006-17XS A3A - RMBS		03/01/2023	Paydown		14,596	14,596	4,380	14,572	0	24	0	24	0	14,596	0	0	0	33	10/25/2046	1.A FM
..61751M-AU-8	MSM 2007-10XS A18 - RMBS		03/01/2023	Paydown		67,581	67,581	61,562	61,223	0	6,359	0	6,359	0	67,581	0	0	0	176	02/25/2037	1.A FM
..61754P-AA-2	MSM 2007-8XS A1 - RMBS		03/01/2023	Paydown		6,118	6,118	3,397	6,110	0	8	0	8	0	6,118	0	0	0	16	04/25/2037	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		03/01/2023	Paydown		193,738	193,738	188,834	188,559	0	5,179	0	5,179	0	193,738	0	0	0	693	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		03/01/2023	Paydown		88,616	88,616	89,585	89,446	0	(830)	0	(830)	0	88,616	0	0	0	369	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 - CMO/RMBS		03/01/2023	Paydown		69,902	69,902	70,361	70,260	0	(358)	0	(358)	0	69,902	0	0	0	246	09/25/2051	1.A
..62946A-AC-8	NPRL 2017-1 A1 - ABS		03/20/2023	Paydown		118,418	118,418	116,214	116,437	0	1,981	0	1,981	0	118,418	0	0	0	453	10/21/2047	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS		03/19/2023	Paydown		94,116	94,116	94,112	94,114	0	2	0	2	0	94,116	0	0	0	486	11/19/2049	1.F FE
..62947A-AF-0	NPRL 2021-1 A1 - ABS		03/19/2023	Paydown		32,664	32,664	32,664	32,654	0	10	0	10	0	32,664	0	0	0	93	03/20/2051	1.F FE
..62953J-AA-3	NXTC 2017-2 A - CDO		01/25/2023	Paydown		157,330	157,330	157,330	157,319	0	11	0	11	0	157,330	0	0	0	2,376	10/25/2029	1.A FE
..62955M-AA-4	NZES 20FH11 A - CMO/RMBS		03/25/2023	Paydown		123,416	123,416	123,413	123,414	0	0	0	1	0	123,416	0	0	0	859	11/25/2025	2.C FE
..62955M-AB-2	NRZ FHT EXCESS LLC - ABS		03/25/2023	Paydown		146,035	146,035	146,031	146,032	0	3	0	3	0	146,035	0	0	0	749	07/25/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		03/25/2023	Paydown		105,692	105,692	105,691	105,691	0	0	0	0	0	105,692	0	0	0	564	05/25/2026	2.C FE
..637432-NJ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/15/2023	Maturity @ 100.00		4,000,000	4,000,000	3,989,080	3,999,799	0	201	0	201	0	4,000,000	0	0	0	54,000	02/15/2023	1.E FE
..637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/28/2023	BARCLAYS CAPITAL INC FIXED INC		3,907,520	4,000,000	3,992,200	3,998,894	0	189	0	189	0	3,998,904	0	(91,384)	(91,384)	67,194	02/07/2024	1.E FE
..63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		03/01/2023	Adjustment		0	29,252	29,252	0	0	0	0	0	0	0	0	0	0	0	0	2.A PL
..643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS		03/01/2023	Paydown		3,207	3,207	2,132	3,204	0	3	0	3	0	3,207	0	0	0	7	10/25/2036	1.A FM
..643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS		03/01/2023	Paydown		1,283	1,283	853	1,281	0	1	0	1	0	1,283	0	0	0	3	10/25/2036	1.A FM
..647551-B*-0	NEW MOUNTAIN FINANCE CORPORATION		01/27/2023	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,004	0	(3)	0	(3)	0	4,000,000	0	0	0	89,283	01/30/2023	2.C PL
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		40,561	40,562	36,303	36,534	0	4,028	0	4,028	0	40,561	0	0	0	139	04/25/2061	1.A
..64831D-AB-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022		03/25/2023	Paydown		251,304	251,304	197,666	197,389	0	53,915	0	53,915	0	251,304	0	0	0	1,379	03/25/2052	1.A
..65130P-AW-0	NEWFL 2016-1 A2R - CDO	C	01/20/2023	Paydown		62,553	62,553	62,553	62,552	0	1	0	1	0	62,553	0	0	0	605	04/20/2028	1.A FE
..65246Q-AA-7	NEWREZ LLC - ABS		03/25/2023	Paydown		245,011	245,012	245,007	245,008	0	4	0	4	0	245,011	0	0	0	1,407	11/25/2026	2.C FE
..65535V-NJ-4	NAA 2005-AR3 1A1 - RMBS		03/27/2023	Paydown		1,647	1,647	1,369	1,651	0	(3)	0	(3)	0	1,647	0	0	0	9	07/25/2035	1.A FM
..65535V-NL-8	NAA 2005-AR4 5A3 - RMBS		03/27/2023	Paydown		7,843	7,843	4,403	7,838	0	6	0	6	0	7,843	0	0	0	25	08/25/2035	1.A FM
..65536H-BW-7	NHELI 2006-FM1 2A3 - RMBS		03/27/2023	Paydown		94,219	94,219	81,970	93,848	0	371	0	371	0	94,219	0	0	0	569	11/25/2035	1.A FM
..65538P-AA-6	NAA 2007-1 1AA - RMBS		03/01/2023	Paydown		6,890	5,240	0	6,861	0	29	0	29	0	6,890	0	0	0	32	03/25/2047	1.A FM
..65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS		03/01/2023	Paydown		22,409	21,315	18,526	22,392	0	17	0	17	0	22,409	0	0	0	96	12/29/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		21,474	21,474	21,474	0	0	0	0	0	0	21,474	0	0	0	279	11/27/2062	1.A FE
..67087T-DE-8	OAK 2002-A A3 - ABS		03/30/2023	Paydown		15,138	15,138	0	(399)	0	15,084	0	15,084	0	14,685	0	453	453	131	05/15/2024	5.A FE
..67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		03/01/2023	Paydown		56,148	56,148	52,330	52,240	0	3,907	0	3,907	0	56,148	0	0	0	312	12/26/2051	1.A
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		03/20/2023	Paydown		19,619	19,619	19,618	19,618	0	0	0	0	0	19,619	0	0	0	60	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		03/20/2023	Paydown		19,619	19,619	19,611	19,613	0	6	0	6	0	19,619	0	0	0	72	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		03/20/2023	Paydown		20,326	20,326	20,323	20,323	0	3	0	3	0	20,326	0	0	0	47	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2023	Paydown		20,326	20,326	20,324	20,324	0	3	0	3	0	20,326	0	0	0	61	01/20/2051	1.A FE
..67448E-AA-6	OBX 22INV4 A1 - CMO/RMBS		03/25/2023	Paydown		61,646	61,646	57,509	57,519	0	4,128	0	4,128	0	61,646	0	0	0	387	06/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		03/01/2023	Paydown		221,728	221,728	224,673	224,329	0	(2,601)	0	(2,601)	0	221,728	0	0	0	920	10/25/2051	1.A
..68286#-AA-6	171 SAW MILL LLC		03/05/2023	Paydown		87,936	87,936	87,938	87,938	0	(2)	0	(2)	0	87,936	0	0	0	530	07/05/2032	1.B
..69359V-AC-1	PMTLT 2021-INV1 A3 - CMO/RMBS		03/01/2023	Paydown		201,494	201,494	202,093	201,824	0	(330)	0	(330)	0	201,494	0	0	0	806	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		03/01/2023	Paydown		7,473	7,466	7,633	7,586	0	(112)	0	(112)	0	7,473	0	0	0	48	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		03/01/2023	Paydown		13,339	13,339	13,606	13,496	0	(156)	0	(156)	0	13,339	0	0	0	78	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		03/01/2023	Paydown		5,590	5,590	5,671	5,643	0	(53)	0	(53)	0	5,590	0	0	0	27	11/26/2049	1.A
..69377E-AA-7	PPW 22INV1 A1 - RMBS		03/25/2023	Paydown		32,540	32,540	31,653	31,502	0	1,037	0	1,037	0	32,540	0	0	0	248	04/25/2067	1.A FE
..69547M-AA-4	PAID 223 A - ABS		03/15/2023	Paydown		442,813	442,812	442,812	442,812	0	0	0	0	0	442,813	0	0	0	4,183	03/15/2030	1.G FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..70163Q-AE-8	PARLI 2R AR - CDO	C	01/20/2023	Paydown		22,338	22,338	22,338	22,338	0	0	0	0	0	22,338	0	0	0	314	10/20/2031	1.A FE
..70469Q-AL-3	PEAKS 1 A2R - CDO		01/25/2023	Paydown		143,715	143,715	143,446	143,588	0	128	0	128	0	143,715	0	0	0	2,105	07/25/2030	1.A FE
..72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		03/29/2023	Call @ 100.00		19,357	19,357	19,357	19,353	0	3	0	3	0	19,355	0	2	0	601	12/31/2031	1.E PL
..72703P-AC-7	PLNT 191 A2 - ABS		03/05/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	72	12/05/2049	2.C FE
..74041N-AA-3	PRETSL X11 A1 - CDO	C	03/24/2023	Paydown		78,180	78,180	76,317	77,051	0	1,129	0	1,129	0	78,180	0	0	0	1,027	12/24/2033	1.A FE
..74042D-AA-4	PRETSL XX A1 - CDO		03/22/2023	Paydown		9,599	9,599	8,837	5,248	0	4,351	0	4,351	0	9,599	0	0	0	124	03/22/2038	1.A FE
..74042F-AA-9	PRETSL 25 A1 - CDO	C	03/22/2023	Paydown		485,025	485,025	426,216	429,164	0	55,861	0	55,861	0	485,025	0	0	0	6,134	06/22/2037	1.C FE
..74042J-AA-1	PRETSL XXI A1 - CDO	C	03/22/2023	Paydown		103,060	103,060	93,656	94,053	0	9,007	0	9,007	0	103,060	0	0	0	1,319	03/22/2038	1.A FE
..74042M-AA-4	PRETSL 22 A1 - CDO	C	03/22/2023	Paydown		4,378	4,378	4,150	4,326	0	52	0	52	0	4,378	0	0	0	56	09/22/2036	1.A FE
..74153W-CL-1	PRICOA GLOBAL FUNDING I		03/14/2023	TORONTO DOMINION BANK LONDON		1,918,640	2,000,000	1,999,820	1,999,943	0	25	0	25	0	1,999,964	0	(81,324)	(81,324)	23,067	09/23/2024	1.D FE
..74160M-BN-1	PRIME 2003-2 1A9 - CMO/RMBS		03/30/2023	Direct	0	0	0	29,066	(397)	0	0	0	0	0	(397)	0	397	397	0	10/25/2033	5.B GI
..74331U-AA-6	PROG 22SFR3 A - RMBS		03/17/2023	Paydown		15,332	15,332	14,681	14,743	0	589	0	589	0	15,332	0	0	0	104	04/19/2039	1.A FE
..743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		03/01/2023	Paydown		9,297	9,297	9,429	9,425	0	(127)	0	(127)	0	9,297	0	0	0	60	02/25/2050	1.A
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		03/01/2023	Paydown		16,919	16,919	17,017	16,999	0	(80)	0	(80)	0	16,919	0	0	0	86	12/27/2049	1.A
..74432Q-CH-6	PRUDENTIAL FINANCIAL INC		02/16/2023	LONDON		8,152,020	9,000,000	8,961,480	8,979,752	0	935	0	935	0	8,980,034	0	(828,014)	(828,014)	60,375	03/10/2026	1.G FE
..74923G-AC-7	RALI 2007-QA1 A3 - RMBS		03/27/2023	Paydown		60,995	62,114	48,816	60,718	0	277	0	277	0	60,995	0	0	0	467	01/25/2037	1.A FM
..74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS		03/01/2023	Paydown		6,692	8,708	6,675	6,675	0	17	0	17	0	6,692	0	0	0	90	03/25/2037	1.A FM
..74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		03/25/2023	Paydown		21,424	41,471	39,609	15,660	5,605	159	0	5,764	0	21,424	0	0	0	250	02/26/2051	1.A FM
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		03/01/2023	Paydown		5,675	5,675	5,763	5,754	0	(79)	0	(79)	0	5,675	0	0	0	33	09/27/2049	1.A
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		03/01/2023	Paydown		350,329	350,329	347,944	347,738	0	2,931	0	2,931	0	350,329	0	0	0	1,451	11/25/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		03/01/2023	Paydown		431,014	431,014	422,326	421,759	0	9,254	0	9,254	0	431,014	0	0	0	2,010	01/25/2052	1.A
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS		03/25/2023	Paydown		47,670	47,670	45,086	45,039	0	2,632	0	2,632	0	47,670	0	0	0	192	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		03/25/2023	Paydown		131,738	131,738	130,091	129,899	0	1,839	0	1,839	0	131,738	0	0	0	563	12/26/2051	1.A
..74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS		03/01/2023	Paydown		16,838	17,425	8,020	16,744	0	94	0	94	0	16,838	0	0	0	132	02/25/2037	1.A FM
..74958Y-AE-2	RFMSI 2007-RS4 A5 - CMO/RMBS		03/25/2023	Paydown		7,643	8,281	2,657	7,623	0	20	0	20	0	7,643	0	0	0	90	04/25/2037	1.A FM
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		03/25/2023	Paydown		1,003,892	1,003,892	1,003,891	1,003,900	0	(8)	0	(8)	0	1,003,892	0	0	0	1,370	11/25/2031	1.A FE
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		45,466	45,466	45,116	45,050	0	416	0	416	0	45,466	0	0	0	319	01/25/2070	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		02/01/2023	Paydown		(4,831)	4,549	3,621	(4,827)	0	(4)	0	(4)	0	(4,831)	0	0	0	27	07/25/2036	3.A FM
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		03/01/2023	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525	07/25/2036	1.A FM
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		03/01/2023	Paydown		102,179	104,441	83,140	102,464	0	(285)	0	(285)	0	102,179	0	0	0	1,184	07/25/2036	2.C FM
..75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS		03/25/2023	Paydown		8,045	11,002	8,094	(4,267)	0	7,971	0	7,971	0	3,703	0	4,341	4,341	79	09/25/2036	1.A FM
..75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS		03/01/2023	Paydown		4,046	4,968	5,164	4,019	0	27	0	27	0	4,046	0	0	0	60	04/25/2037	1.A FM
..75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		03/27/2023	Paydown		69,361	69,361	54,120	69,131	0	230	0	230	0	69,361	0	0	0	612	05/25/2036	1.A FM
..75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		03/27/2023	Paydown		175,977	175,977	155,805	174,190	0	1,787	0	1,787	0	175,977	0	0	0	1,394	07/25/2036	1.A FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		03/01/2023	Paydown		75,408	75,408	75,997	75,889	0	(481)	0	(481)	0	75,408	0	0	0	310	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		03/01/2023	Paydown		113,686	113,686	111,839	111,686	0	2,001	0	2,001	0	113,686	0	0	0	418	12/25/2051	1.A
..75970N-BE-6	RAMC 2005-3 AF4 - RMBS		03/01/2023	Paydown		76,547	76,547	76,546	76,547	0	0	0	0	0	76,547	0	0	0	623	11/25/2035	1.A FM
..76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS		03/30/2023	Paydown		2,076	2,076	47	(19,163)	0	2,069	0	2,069	0	(17,094)	0	19,170	19,170	17	09/25/2035	1.A FM
..76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		03/01/2023	Paydown		186,117	140,699	111,913	185,796	0	321	0	321	0	186,117	0	0	0	923	07/25/2035	1.A FM
..76111B-DV-7	RALI 2005-QS12 A8 - CMO/RMBS		03/25/2023	Paydown		12,010	14,291	4,828	11,991	0	19	0	19	0	12,010	0	0	0	120	08/25/2035	1.A FM
..76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS		03/01/2023	Paydown		730	930	246	729	0	1	0	1	0	730	0	0	0	9	10/25/2035	1.A FM
..76111B-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		03/01/2023	Paydown		11,550	13,351	13,007	11,558	0	(8)	0	(8)	0	11,550	0	0	0	151	02/25/2036	1.A FM
..76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		03/01/2023	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	02/25/2036	1.A FM
..76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		03/01/2023	Paydown		5,343	6,177	90	5,308	0	35	0	35	0	5,343	0	0	0	47	02/25/2036	2.C FM
..76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		03/01/2023	Paydown		53,469	54,975	49,989	53,409	0	61	0	61	0	53,469	0	0	0	221	05/18/2035	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS		01/15/2023	Paydown		1,000,000	1,000,000	1,000,000	1,000,149	0	(149)	0	(149)	0	1,000,000	0	0	0	21,900	01/15/2025	2.B PL
..77775*-BV-2	ROSENTHAL & ROSENTHAL, INC.		01/31/2023	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,200	01/31/2026	2.B PL
..77879R-AB-2	ROTOR 2011-1 1A - ABS	D	03/15/2023	Paydown		31,883	31,883	20,724	20,724	0	11,159	0	11,159	0	31,883	0	0	0	443	06/15/2046	5.A FE
..78433X-AA-8	SALT 211 AA - ABS		03/15/2023	Paydown		885,234	885,234	885,209	885,212	0	22	0	22	0	885,234	0	0	0	2,237	02/28/2033	1.C FE
..78434K-AA-5	SGR 222 A1 - CMO/RMBS		03/25/2023	Paydown		56,354	56,354	56,319	56,320	0	34	0	34	0	56,354	0	0	0	473	08/25/2062	1.A FE
..78454*-AA-5	SMIF 2018 FINANCE LLC		01/01/2023	Direct		9,531	9,531	9,531	9,531	0	0	0	0	0	9,531	0	0	0	(9,531)	07/16/2040	2.A Z
..80306A-AA-8	SAPA 2018-1 A - ABS	C	03/15/2023	Paydown		162,095	162,095	163,066	125,587	36,895	(387)	0	36,508	0	162,095	0	0	0	1,408	12/15/2040	3.B FE
..81378E-AA-1	SABR 2007-BR4 A2A - RMBS		03/27/2023	Paydown		12,639	12,639	8,120	12,588	0	51	0	51	0	12,639	0	0	0	47	05/26/2037	1.A FM
..81742L-AA-4	SEQ1 1 A - CDO	C	01/15/2023	Paydown		66,003	66,003	65,607	65,731	0	271	0	271	0	66,003	0	0	0	0	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		03/01/2023	Paydown		38,752	38,752	39,430	39,337	0	(585)	0	(585)	0	38,752	0	0	0	215	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2023	Paydown		7,490	7,490	7,647	7,692	0	(202)	0	(202)	0	7,490	0	0	0	44	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2023	Paydown		26,937	26,937	27,602	27,389	0	(453)	0	(453)	0	26,937	0	0	0	125	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2023	Paydown		73,527	73,527	75,216	75,097	0	(1,570)	0	(1,570)	0	73,527	0	0	0	520	02/25/2050	1.A
..81748T-AA-1	SEMT 217 A1 - CMO/RMBS		03/01/2023	Paydown		257,307	257,307	260,000	259,622	0	(2,315)	0	(2,315)	0	257,307	0	0	0	1,254	11/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		03/01/2023	Paydown		115,141	112,227	115,141	112,079	0	3,062	0	3,062	0	115,141	0	0	0	470	02/26/2050	1.A
..81761T-AE-5	SERV 211 A21 - RMBS		01/30/2023	Paydown		8,788	8,788	8,640	8,651	0	136	0	136	0	8,788	0	0	0	63	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2023	Paydown		7,963	7,963	8,039	8,005	0	(42)	0	(42)	0	7,963	0	0	0	77	10/25/2049	2.C FE
..817743-AA-2	SPRO 221 A2 - RMBS		01/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	98	01/25/2052	2.C FE
..82669G-CB-8	SIGNATURE BANK		03/15/2023	Various		1,257,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(3,742,500)	(3,742,500)	0	11/01/2029	2.B FE
..82669G-CB-8	SIGNATURE BANK		03/22/2023	Stifel, Nicolaus & Co., Inc.		231,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(4,768,750)	(4,768,750)	0	11/01/2029	6. FE
..83438J-AA-4	SLOSO 2007-1 ALA - CDO		01/09/2023	Paydown		65,206	65,206	58,278	58,838	0	6,368	0	6,368	0	65,206	0	0	0	689	10/07/2037	1.D FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		03/20/2023	Paydown		13,750	13,750	13,991	13,976	0	(226)	0	(226)	0	13,750	0	0	0	78	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		03/20/2023	Paydown		20,625	20,625	21,919	21,723	0	(1,098)	0	(1,098)	0	20,625	0	0	0	94	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - RMBS		03/20/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	32	08/21/2051	2.B FE
..83611M-HM-3	SVHE 2005-B M2 - RMBS		03/01/2023	Paydown		3,607	4,969	0	163	514	(158)	0	356	0	3,607	0	0	0	28	05/25/2035	1.A FM
..83612T-AR-3	SVHE 2007-OPT1 X - RMBS		03/27/2023	Direct		0	0	9,873	(68)	68	0	0	68	0	0	0	0	0	0	06/25/2037	6. FE
..85022W-AP-9	SCFT 2020-A A - ABS		03/25/2023	Paydown		224,348	224,348	224,337	224,338	0	10	0	10	0	224,348	0	0	0	738	09/26/2037	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2023	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	2,221	09/20/2029	2.A FE
..85325W-AA-6	STANDARD CHARTERED PLC	C	01/31/2023	GOLDMAN		3,782,960	4,000,000	3,999,960	4,000,092	0	3	0	3	0	4,000,095	0	(217,135)	(217,135)	57,006	01/30/2026	1.G FE
..86208@-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		01/31/2023	Direct		77,191	77,191	77,095	77,190	0	2	0	2	0	77,191	0	0	0	1,061	01/31/2026	1.D FE
..86208@-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		03/15/2023	Direct		125	125	125	125	0	0	0	0	0	125	0	0	0	3	12/15/2030	1.C FE
..86208@-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		03/01/2023	Direct		34,540	34,540	34,540	34,540	0	0	0	0	0	34,540	0	0	0	475	03/01/2026	1.C FE
..86209@-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		03/01/2023	Direct		1,626	1,626	1,626	1,626	0	0	0	0	0	1,626	0	0	0	57	03/01/2028	1.D Z
..86212V-AA-2	STR 2016-1 A1 - ABS		03/20/2023	Paydown		11,096	11,096	11,090	11,093	0	2	0	2	0	11,096	0	0	0	73	10/22/2046	1.E FE
..86212V-AD-6	STR 2018-1 A1 - ABS		03/20/2023	Paydown		7,500	7,500	7,498	7,499	0	1	0	1	0	7,500	0	0	0	50	10/20/2048	1.A FE
..86212V-AE-4	STR 2018-1 A2 - ABS		03/20/2023	Paydown		8,125	8,125	8,122	8,123	0	2	0	2	0	8,125	0	0	0	58	10/20/2048	1.A FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		03/01/2023	Paydown		3,079	3,086	3,053	3,053	0	25	0	25	0	3,079	0	0	0	22	11/25/2035	1.A FM
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		03/01/2023	Paydown		77,356	58,507	46,695	77,352	0	4	0	4	0	77,356	0	0	0	212	07/25/2035	1.A FM
..863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		03/01/2023	Paydown		13,426	13,429	11,839	13,393	0	34	0	34	0	13,426	0	0	0	82	07/25/2035	1.A FM
..863579-VW-5	SARM 2005-17 5A2 - CMO/RMBS		03/25/2023	Paydown		1,066	1,067	500	1,062	0	4	0	4	0	1,066	0	0	0	8	08/25/2035	1.A FM
..863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		03/01/2023	Paydown		7,946	7,965	5,966	7,905	0	41	0	41	0	7,946	0	0	0	51	09/25/2035	1.A FM
..863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		03/01/2023	Paydown		5,061	5,066	4,600	5,047	0	14	0	14	0	5,061	0	0	0	31	09/25/2035	1.A FM
..863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		03/01/2023	Paydown		33,848	33,807	28,719	33,679	0	169	0	169	0	33,848	0	0	0	245	10/25/2035	1.A FM
..863587-AE-1	SAIL 2006-3 A5 - RMBS		03/27/2023	Paydown		87,991	87,991	71,251	85,271	0	2,720	0	2,720	0	87,991	0	0	0	147	06/25/2036	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		03/01/2023	Paydown		8,118	8,118	7,603	7,929	0	188	0	188	0	8,118	0	0	0	41	08/25/2031	1.A FM
..86359A-MG-5	SASC 2003-AL1 APO - CMO/RMBS		03/01/2023	Paydown		7,256	7,256	5,111	7,225	0	31	0	31	0	7,256	0	0	0	0	04/25/2031	5.B GI

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..86359A-WT-6	SASC 2003-AL2 APO - RMBS		03/01/2023	Paydown		11,012	11,012	8,561	10,965	0	48	0	48	0	11,012	0	0	0	0	0	01/25/2031	5.B GI
..86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		03/27/2023	Paydown		1,105,193	1,105,193	1,044,407	1,050,000	0	55,193	0	55,193	0	1,105,193	0	0	0	0	7,218	05/25/2047	1.E FE
..87222E-AB-4	TBW 2007-1 A2 - RMBS		03/27/2023	Paydown		33,034	33,034	5,798	33,046	0	(12)	0	(12)	0	33,034	0	0	0	0	42	03/25/2037	1.A FM
..87222E-AC-2	TBW 2007-1 A3 - RMBS		03/01/2023	Paydown		58,966	58,966	19,370	58,947	0	18	0	18	0	58,966	0	0	0	0	74	03/25/2037	1.A FM
..87244C-AJ-5	CHMML I AR - CDO		01/20/2023	Paydown		176,116	176,116	176,143	176,140	0	(25)	0	(25)	0	176,116	0	0	0	0	2,598	10/21/2030	1.A FE
..87267C-AA-6	TRP 211 A - ABS		03/17/2023	Paydown		17,049	17,049	14,885	15,018	0	2,030	0	2,030	0	17,049	0	0	0	0	63	06/19/2051	1.F FE
..87268R-AA-2	TFINS 192 A1 - CDO		02/28/2023	Paydown		7,389	7,389	7,389	7,389	0	0	0	0	0	7,389	0	0	0	0	133	02/28/2039	1.B FE
..87342R-AC-8	BELL 2016-1 A23 - RMBS		02/25/2023	Paydown		17,938	17,938	17,852	17,856	0	81	0	81	0	17,938	0	0	0	0	223	05/25/2046	2.B FE
..87342R-AE-4	BELL 181 A22 - RMBS		02/25/2023	Paydown		20,711	20,711	20,639	20,644	0	66	0	66	0	20,711	0	0	0	0	256	11/25/2048	2.B FE
..87342R-AF-1	BELL 181 A22 - RMBS		02/25/2023	Paydown		5,000	5,000	5,000	5,001	0	(1)	0	(1)	0	5,000	0	0	0	0	57	11/25/2048	1.C FE
..87342R-AH-7	BELL 2021-1 A22 - RMBS		02/25/2023	Paydown		16,250	16,250	13,854	14,028	0	2,222	0	2,222	0	16,250	0	0	0	0	93	08/25/2051	2.B FE
..881561-GQ-1	TMTS 0415AL A1 - RMBS		03/01/2023	Paydown		204,232	204,232	200,403	204,294	0	(62)	0	(62)	0	204,232	0	0	0	0	1,361	07/25/2034	1.A FM
..88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		03/27/2023	Paydown		12,084	12,084	10,315	12,049	0	35	0	35	0	12,084	0	0	0	0	93	01/25/2038	1.A FM
..88315L-AC-7	TMCL 2021-3 A - ABS	C	03/20/2023	Paydown		140,000	140,000	137,900	138,068	0	1,932	0	1,932	0	140,000	0	0	0	0	453	08/20/2046	1.F FE
..88430@-AA-1	36TH STREET CAPITAL LLC		03/15/2023	Call @ 100.00		1,564,399	1,564,399	1,564,399	1,564,399	0	0	0	0	0	1,564,399	0	0	0	0	7,035	03/01/2027	1.G PL
..885220-KW-2	TMST 2006-2 A2B - CMO/RMBS		03/25/2023	Paydown		17,050	17,050	16,342	16,454	0	596	0	596	0	17,050	0	0	0	0	47	04/25/2036	1.A FM
..88603U-AA-7	THRST 2021 A - ABS	C	03/15/2023	Paydown		109,560	109,560	109,556	109,558	0	2	0	2	0	109,560	0	0	0	0	742	07/15/2040	1.F FE
..88607A-AA-7	TBOLT 2019 A - ABS	C	03/15/2023	Paydown		114,819	114,819	114,814	89,698	25,119	1	0	25,119	0	114,819	0	0	0	0	391	11/15/2039	3.B FE
..88731E-AF-7	TIME WARNER CABLE ENTERPRISES LLC		03/15/2023	Maturity @ 100.00		500,000	500,000	634,245	504,006	0	(4,006)	0	(4,006)	0	500,000	0	0	0	0	20,938	03/15/2023	2.C FE
..89412K-AA-8	TRAP X1 A1 - CDO		01/10/2023	Paydown		81,470	81,470	77,091	84,962	0	(3,492)	0	(3,492)	0	81,470	0	0	0	0	875	10/10/2041	1.A FE
..89413C-AA-5	TRAP X A1 - CDO		01/06/2023	Paydown		15,814	17,176	15,694	15,814	0	1,362	0	1,362	0	17,176	0	0	0	0	179	07/08/2041	1.B FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		03/17/2023	Paydown		14,922	14,922	14,919	14,919	0	3	0	3	0	14,922	0	0	0	0	116	05/17/2052	1.F FE
..89656G-AA-2	TRL 211 A - ABS		03/19/2023	Paydown		44,013	44,013	40,976	41,121	0	2,892	0	2,892	0	44,013	0	0	0	0	164	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		03/17/2023	Paydown		90,888	90,888	90,888	90,888	0	3	0	3	0	90,888	0	0	0	0	360	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		03/17/2023	Paydown		75,292	75,292	75,274	75,278	0	14	0	14	0	75,292	0	0	0	0	263	10/17/2050	1.F FE
..89657B-AA-2	TRL 191 A1 - ABS		03/17/2023	Paydown		27,326	27,326	27,313	27,318	0	8	0	8	0	27,326	0	0	0	0	173	04/17/2049	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		03/17/2023	Paydown		72,311	72,311	72,293	72,299	0	11	0	11	0	72,311	0	0	0	0	288	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - CMO/RMBS		03/17/2023	Paydown		22,142	22,142	22,133	22,133	0	9	0	9	0	22,142	0	0	0	0	78	06/20/2051	1.F FE
..89708B-AA-1	TROPC 5 AL1 - CDO	C	01/17/2023	Paydown		9,227	9,227	8,217	8,365	0	863	0	863	0	9,227	0	0	0	0	103	07/15/2036	1.B FE
..898203-AA-2	TFINS 2017-2 A1 - CDO	C	03/20/2023	Paydown		89,517	89,517	87,726	88,149	0	1,367	0	1,367	0	89,517	0	0	0	0	1,413	09/20/2039	1.C FE
..898203-AB-0	TFINS 2017-2 A2 - CDO	C	03/20/2023	Paydown		53,710	53,710	52,636	51,310	0	2,401	0	2,401	0	53,710	0	0	0	0	848	09/20/2039	1.C FE
..89820U-AB-0	TFINS 181 A2 - CDO	C	03/30/2023	Paydown		22,107	22,107	21,886	21,044	0	1,044	0	1,044	0	22,107	0	0	0	0	1,268	03/30/2039	1.D FE
..89822P-AA-1	TFINS 201 A1 - CDO		01/15/2023	Paydown		20,625	20,625	20,625	20,625	0	0	0	0	0	20,625	0	0	0	0	171	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		03/28/2023	Paydown		112,629	112,629	111,219	111,360	0	1,269	0	1,269	0	112,629	0	0	0	0	350	02/28/2051	1.F FE
..90354T-AC-3	UIM 211 A3 - CMO/RMBS		03/01/2023	Paydown		256,196	256,196	248,055	248,350	0	8,141	0	8,141	0	256,196	0	0	0	0	1,156	09/25/2051	1.A
..90355R-AC-6	UIMMT-211NV3-A3 - CMO/RMBS		03/01/2023	Paydown		362,585	362,585	351,198	350,763	0	11,822	0	11,822	0	362,585	0	0	0	0	1,465	11/25/2051	1.A
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2023	Paydown		24,927	24,927	24,927	24,933	0	(6)	0	(6)	0	24,927	0	0	0	0	536	02/15/2027	2.C FE
..91824N-AC-6	UIM 211 A3 - CMO/RMBS		03/01/2023	Paydown		331,796	331,796	334,491	333,962	0	(2,166)	0	(2,166)	0	331,796	0	0	0	0	1,272	08/25/2051	1.A
..92257A-AB-0	VCC 2018-1 A - CMBS		03/01/2023	Paydown		95,645	95,645	95,612	95,464	0	181	0	181	0	95,645	0	0	0	0	472	04/27/2048	1.A FE
..92257B-AA-0	VCC 2022-3 A - CMBS		03/01/2023	Paydown		86,457	86,457	86,289	86,291	0	166	0	166	0	86,457	0	0	0	0	760	06/25/2052	1.A FE
..92257C-AA-8	VCC 2019-1 A - CMBS		03/01/2023	Paydown		40,725	40,725	40,716	40,725	0	0	0	0	0	40,725	0	0	0	0	282	03/25/2049	1.A FE
..92258X-AA-1	VCC 221 A - ABS		03/25/2023	Paydown		130,438	130,438	129,545	129,732	0	707	0	707	0	130,438	0	0	0	0	667	02/25/2052	1.A FE
..92259K-AA-8	VCC 224 A - CMBS		03/01/2023	Paydown		225,849	225,849	225,798	225,795	0	54	0	54	0	225,849	0	0	0	0	2,118	08/25/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		03/01/2023	Paydown		171,451	171,451	171,392	171,450	0	59	0	59	0	171,451	0	0	0	0	517	02/25/2050	1.A FE
..92259U-AA-6	VCC 222 A - ABS		03/25/2023	Paydown		114,747	114,747	114,727	114,726	0	21	0	21	0	114,747	0	0	0	0	1,000	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2023	Paydown		79,249	79,249	77,528	77,690	0	1,559	0	1,559	0	79,249	0	0	0	0	281	11/26/2066	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		03/01/2023	Paydown		38,939	38,939	38,837	38,805	0	133	0	133	0	38,939	0	0	0	0	249	02/25/2067	1.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92539N-AA-4	VERUS 227 A1 - CMO/RMBS		03/25/2023	Paydown		32,507	32,507	32,507	32,405	0	102	0	102	0	32,507	0	0	0	278	07/25/2067	1.A FE
..92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		03/20/2023	Call @ 100.00		604,686	604,686	604,686	604,686	0	0	0	0	0	604,686	0	0	0	2,957	11/24/2029	1.G PL
..92580@-AC-7	VICOF III TL 8.10 11/15/2029		03/20/2023	Call @ 100.00		129,019	129,019	129,019	129,019	0	0	0	0	0	129,019	0	0	0	1,180	11/15/2029	1.G PL
..92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		03/20/2023	Various		939,657	1,030,088	939,657	939,657	0	0	0	0	0	939,657	0	0	0	(3,792)	02/18/2028	1.G PL
..92838C-AA-6	VISIO 221 A1 - RMBS		03/01/2023	Paydown		134,372	102,241	102,239	102,239	0	32,132	0	32,132	0	134,372	0	0	0	928	08/25/2057	1.A FE
..92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		03/01/2023	Paydown		8,867	8,867	8,409	8,854	0	12	0	12	0	8,867	0	0	0	63	10/25/2035	1.A FM
..92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		03/01/2023	Paydown		6,444	6,444	4,318	6,421	0	23	0	23	0	6,444	0	0	0	37	01/25/2046	1.A FM
..92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		03/01/2023	Paydown		20,270	20,798	16,110	20,212	0	58	0	58	0	20,270	0	0	0	101	05/25/2037	1.A FM
..933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		02/01/2023	Paydown		18,507	18,507	17,525	18,507	0	1	0	1	0	18,507	0	0	0	46	04/25/2037	2.A FM
..933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		03/01/2023	Paydown		(16,508)	2,296	2,174	(16,518)	0	10	0	10	0	(16,508)	0	0	0	19	04/25/2037	1.A FM
..933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		03/01/2023	Paydown		10,614	10,917	9,728	10,590	0	24	0	24	0	10,614	0	0	0	51	11/25/2036	1.A FM
..933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		03/01/2023	Paydown		17,758	18,001	17,400	0	0	17,758	0	17,758	0	17,758	0	0	0	98	01/25/2047	1.A FM
..93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9	10/25/2036	1.A FM
..93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		03/01/2023	Paydown		5,212	6,256	5,914	5,202	0	10	0	10	0	5,212	0	0	0	31	10/25/2036	2.C FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		03/01/2023	Paydown		12,998	25,541	21,663	12,978	0	19	0	19	0	12,998	0	0	0	109	07/25/2037	1.A FM
..93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS		03/01/2023	Paydown		(11,025)	1,928	1,934	(11,031)	0	6	0	6	0	(11,025)	0	0	0	19	02/25/2036	1.A FM
..93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS		03/01/2023	Paydown		924	4,286	3,994	912	0	11	0	11	0	924	0	0	0	49	07/25/2036	1.A FM
..93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		03/25/2023	Paydown		2,352	3,264	0	2,331	0	21	0	21	0	2,352	0	0	0	19	07/25/2036	1.A FM
..94353W-AA-3	WAAV 171 A - ABS		03/15/2023	Paydown		325	325	325	325	0	0	0	0	0	325	0	0	0	3	11/15/2042	2.B FE
..94945P-AA-3	WLKRG 2017-A A - RMBS		03/15/2023	Paydown		85,343	85,343	85,258	85,279	0	63	0	63	0	85,343	0	0	0	386	06/15/2033	1.F FE
..95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS		03/01/2023	Paydown		88,930	88,930	90,514	90,864	0	(1,934)	0	(1,934)	0	88,930	0	0	0	419	09/27/2049	1.A
..95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS		03/01/2023	Paydown		14,723	14,723	14,898	14,733	0	(10)	0	(10)	0	14,723	0	0	0	74	12/27/2049	1.A
..95003H-AA-7	WFMB 221 A1 - CMO/RMBS		03/25/2023	Paydown		309,725	309,725	303,821	303,891	0	5,835	0	5,835	0	309,725	0	0	0	1,266	08/25/2051	1.A
..95058X-AE-8	WEN 2018-1 A22 - RMBS		03/15/2023	Paydown		11,403	11,403	10,532	10,638	0	765	0	765	0	11,403	0	0	0	111	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - RMBS		03/15/2023	Paydown		3,450	3,450	3,375	3,379	0	71	0	71	0	3,450	0	0	0	33	06/15/2049	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - RMBS		03/15/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	53	03/15/2052	2.B FE
..957638-AD-1	WESTERN ALLIANCE BANCORP		03/28/2023	GOLDMAN		660,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(340,000)	(340,000)	8,750	06/15/2031	2.B FE
..96034J-AA-4	WESTR 221 A - RMBS		03/20/2023	Paydown		453,984	453,984	453,529	453,984	0	947	0	947	0	453,984	0	0	0	1,340	08/20/2036	1.A FE
..96034J-AB-2	WESTR 221 B - RMBS		03/20/2023	Paydown		389,129	389,129	388,667	387,816	0	1,313	0	1,313	0	389,129	0	0	0	1,469	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS		03/01/2023	Paydown		159,948	159,948	159,738	159,908	0	41	0	41	0	159,948	0	0	0	717	03/20/2034	1.A FE
..97064E-AA-6	WESTF 2018-A A - ABS		03/15/2023	Paydown		64,095	64,095	64,092	64,096	0	(1)	0	(1)	0	64,095	0	0	0	460	09/15/2043	2.A FE
..97064F-AA-3	WESTF 2020-A A - ABS		03/15/2023	Paydown		46,290	46,290	46,289	46,290	0	0	0	0	0	46,290	0	0	0	257	03/15/2045	1.F FE
..974153-AB-4	WSTOP 201 A2 - RMBS		03/05/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	36	12/05/2050	2.B FE
..98878C-AA-4	ZCCP 181 A1 - CDO		01/17/2023	Paydown		17,871	17,871	17,871	17,871	0	0	0	0	0	17,871	0	0	0	267	01/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS		01/30/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	71	07/31/2051	2.B FE
..98944P-AB-3	ZCAP 2018-1 A - ABS		03/15/2023	Paydown		16,428	16,428	16,185	16,309	0	119	0	119	0	16,428	0	0	0	121	10/15/2038	2.C FE
..64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		03/15/2023	Paydown		14,324	14,324	14,232	10,819	3,485	20	0	3,505	0	14,324	0	0	0	137	11/15/2037	3.C FE
..G7256K-AB-0	PROP 2017-1 A - ABS		03/01/2023	Paydown		10,152	10,152	10,146	10,133	0	19	0	19	0	10,152	0	0	0	85	03/15/2042	2.B FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						133,584,427	143,720,219	142,252,066	142,221,139	418,458	636,638	0	1,055,096	0	143,388,838	0	(9,804,412)	(9,804,412)	1,587,040	XXX	XXX
..00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		03/31/2023	Direct		958	958	941	925	32	1	0	33	0	958	0	0	0	8	04/15/2025	3.B PL
..00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		03/31/2023	Direct		334	334	333	321	13	0	0	13	0	334	0	0	0	9	04/15/2025	3.B PL
..00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		03/31/2023	Direct		156	156	156	150	6	0	0	6	0	156	0	0	0	3	04/15/2025	5.B GI
..00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		03/31/2023	Direct		1,856	1,856	1,856	1,856	0	0	0	0	0	1,856	0	0	0	44	07/31/2026	1.F PL
..00228*-AB-2	ATI RESTORATION, LLC - INITIAL DCTL		03/31/2023	Direct		644	644	644	644	0	0	0	0	0	644	0	0	0	16	07/31/2026	1.F PL
..00231@-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D		03/31/2023	Direct		2,360	2,360	2,360	2,360	0	0	0	0	0	2,360	0	0	0	65	11/30/2026	2.C PL
..00452@-AA-7	Accommodations Plus Technologies LLC/Ter		03/31/2023	Direct		2,113	2,113	2,113	2,090	0	0	0	0	0	2,113	0	0	0	185	05/11/2024	4.B PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00797*-AA-5	Aero Operating LLC/Term Loan 1/20		01/03/2023	Direct		371	371	371	307	64	0	0	64	0	371	0	0	0	5	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa ...		01/03/2023	Direct		106	106	106	103	3	0	0	3	0	106	0	0	0	3	02/07/2026	3.A PL
..00843@-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		01/03/2023	Direct		63	63	63	61	3	0	0	3	0	63	0	0	0	0	06/09/2028	3.A PL
..00843@-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		01/03/2023	Direct		156	156	156	150	6	0	0	6	0	156	0	0	0	0	06/09/2028	3.A PL
..009111-ZZ-1	AFFINIPAY MIDCO, LLC - TERM LOAN		01/03/2023	Direct		628	628	628	602	25	0	0	25	0	628	0	0	0	0	06/09/2028	3.A PL
..02254G-AE-3	ALVOGEN PHARMA US, INC. - JANUARY 2020 L		01/01/2023	EXCHANGE		1,582,291	1,823,116	1,731,960	1,578,509	220,754	(384)	0	220,369	0	1,798,878	0	(216,587)	(216,587)	29,384	12/31/2023	4.C FE
..02254G-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN ...		03/31/2023	Direct		23,750	23,750	20,663	0	0	302	0	302	0	23,750	0	0	0	734	06/30/2025	4.C FE
..02928@-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		03/31/2023	Direct		1,728	1,728	1,728	1,728	0	0	0	0	0	1,728	0	0	0	33	10/02/2025	3.A PL
..02928@-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - D		03/31/2023	Direct		776	776	776	776	0	0	0	0	0	776	0	0	0	21	10/02/2025	3.A PL
..02928@-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D		03/31/2023	Direct		1,252	1,252	1,252	1,252	0	0	0	0	0	1,252	0	0	0	36	10/02/2025	3.A PL
..02928@-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D		03/31/2023	Direct		347	347	347	347	0	0	0	0	0	347	0	0	0	10	10/02/2025	3.A PL
..03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		03/31/2023	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	0	04/10/2026	3.B PL
..03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T		03/31/2023	Direct		7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/10/2026	3.B Z
..03835E-AC-8	APPROVIN CORPORATION - INITIAL TERM LOAN		03/31/2023	Direct		10,363	10,363	10,130	10,136	208	19	0	227	0	10,363	0	0	0	210	08/15/2025	3.C FE
..03979*-AA-9	RTI Surgical		03/31/2023	Direct		2,589	2,589	2,589	2,563	26	0	0	26	0	2,589	0	0	0	133	07/20/2026	3.B PL
..05365@-AA-4	Avetta, LLC/Term Loan 4/18		03/31/2023	Direct		1,752	1,752	1,717	1,724	27	2	0	28	0	1,752	0	0	0	46	04/10/2024	3.B PL
..05365@-AD-8	AVETTA, LLC - SECOND AMENDMENT TRANCHE B		03/31/2023	Direct		1,355	1,355	1,330	1,334	20	1	0	22	0	1,355	0	0	0	35	04/10/2024	3.B PL
..05365@-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		03/31/2023	Direct		174	174	174	171	3	0	0	3	0	174	0	0	0	5	04/10/2024	5.B GI
..05464@-AA-2	AXIOM MERGER SUB INC. - FACILITY B		03/31/2023	Direct		1,172	1,172	1,130	1,171	0	1	0	1	0	1,172	0	0	0	0	04/10/2026	3.B PL
..05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		03/31/2023	Direct		5,267	5,267	5,082	5,256	0	10	0	10	0	5,267	0	0	0	96	02/01/2027	3.C FE
..06683@-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		03/31/2023	Direct		350	350	350	350	0	0	0	0	0	350	0	0	0	13	10/30/2026	3.B PL
..06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		03/31/2023	Direct		200	200	200	200	0	0	0	0	0	200	0	0	0	8	10/30/2026	3.B PL
..10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		03/31/2023	Direct		3,443	3,443	3,443	3,443	0	0	0	0	0	3,443	0	0	0	195	12/29/2025	2.C Z
..10527@-AB-7	BRANDMUSCLE, INC. - TERM A LOAN		03/31/2023	Direct		3,750	3,750	3,750	3,728	23	0	0	23	0	3,750	0	0	0	109	01/31/2025	3.A PL
..12721*-AA-7	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		03/31/2023	Direct		432	432	432	427	4	0	0	4	0	432	0	0	0	12	10/31/2025	3.B PL
..12721*-AB-5	CVP Holdco, Inc./Term Loan 10/19		03/31/2023	Direct		629	629	629	623	6	0	0	6	0	629	0	0	0	17	10/31/2025	3.B PL
..12721*-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		03/31/2023	Direct		372	372	372	368	4	0	0	4	0	372	0	0	0	10	10/31/2025	3.B PL
..12740@-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		03/31/2023	Direct		7,297	7,297	7,297	7,268	29	0	0	29	0	7,297	0	0	0	69	03/31/2026	3.B PL
..12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		03/31/2023	Direct		2,694	2,694	2,694	2,684	11	0	0	11	0	2,694	0	0	0	38	03/31/2026	3.A PL
..13054P-AW-2	CALIFORNIA PIZZA KITCHEN, INC. - LOAN (S		03/01/2023	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	(21,860)	05/23/2025	5.C FE
..15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		03/30/2023	Direct		24,340	24,340	24,340	18,520	0	0	0	0	0	24,340	0	0	0	457	10/09/2024	4.A PL
..17288Y-AE-2	CITADEL SECURITIES LP - TERM B-1 LOAN		03/31/2023	Direct		3,750	3,750	3,675	3,747	0	3	0	3	0	3,750	0	0	0	72	02/02/2028	2.C FE
..19076*-AA-7	COBALT BUYER SUB INC		03/31/2023	Direct		234	234	234	225	9	0	0	9	0	234	0	0	0	6	10/02/2028	3.A PL
..19076*-AB-5	COBALT BUYER SUB INC		03/31/2023	Direct		71	71	71	68	3	0	0	3	0	71	0	0	0	2	10/02/2028	3.A PL
..21079@-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		03/31/2023	Direct		509	509	509	468	41	0	0	41	0	509	0	0	0	15	01/20/2027	3.A PL
..21079@-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -		03/31/2023	Direct		184	184	184	170	15	0	0	15	0	184	0	0	0	5	01/20/2027	3.A PL
..21257@-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING		03/31/2023	Direct		1,151	1,151	1,151	1,151	0	0	0	0	0	1,151	0	0	0	29	09/04/2026	2.C PL
..23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		03/31/2023	Direct		1,875	1,875	1,875	1,753	122	0	0	122	0	1,875	0	0	0	83	03/16/2028	3.A PL
..23363@-AB-5	DRS Holdings III, Inc./Term Loan 11/19		03/31/2023	Direct		572	572	572	549	23	0	0	23	0	572	0	0	0	15	11/01/2025	4.A PL
..23363@-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		03/31/2023	Direct		7,898	7,898	7,898	7,582	316	0	0	316	0	7,898	0	0	0	209	11/01/2025	3.A PL
..24360@-AC-6	DECOPAC, INC. - TERM B LOAN		03/31/2023	Direct		706	706	706	663	42	0	0	42	0	706	0	0	0	20	05/15/2028	3.B PL
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		01/20/2023	Direct		400,000	400,000	401,438	400,014	0	(14)	0	(14)	0	400,000	0	0	0	8,170	10/20/2027	2.B FE
..24823@-AA-1	DENALI HOLDCO LLC		03/31/2023	Direct		312	312	312	312	0	0	0	0	0	312	0	0	0	9	09/15/2027	3.B PL
..25403@-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		2,350	2,350	2,350	2,268	82	0	0	82	0	2,350	0	0	0	64	08/04/2025	3.C PL
..25403@-AR-7	DILIGENT CORPORATION		03/31/2023	Direct		32	32	32	31	1	0	0	1	0	32	0	0	0	1	08/04/2025	3.C PL
..25403@-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		156	156	155	152	5	0	0	5	0	156	0	0	0	4	08/04/2025	3.C PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		156	156	156	151	5	0	0	5	0	156	0	0	0	4	08/04/2025	3.C PL
..25403#-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		51	51	51	49	2	0	0	2	0	51	0	0	0	1	08/04/2025	3.C PL
..25460#-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		03/31/2023	Direct		341,125	341,125	341,303	331,230	9,905	(9)	0	9,896	0	341,125	0	0	0	8,215	08/02/2027	3.B FE
..26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		01/03/2023	Direct		(2,926)	(2,926)	(2,926)	(2,926)	0	0	0	0	0	(2,926)	0	0	0	40	12/30/2026	2.C PL
..26887#-AA-9	EP WEALTH ADVISORS, LLC		03/31/2023	Direct		425	425	425	425	0	0	0	0	0	425	0	0	0	11	09/04/2026	1.F PL
..26887#-AB-7	EP WEALTH ADVISORS DOTL L+525 09/04/26 A		03/31/2023	Direct		442	442	442	442	0	0	0	0	0	442	0	0	0	12	09/04/2026	1.F PL
..26888#-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA		03/31/2023	Direct		381	381	381	381	0	0	0	0	0	381	0	0	0	10	04/19/2028	2.C PL
..26888#-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER		03/31/2023	Direct		21	21	21	21	0	0	0	0	0	21	0	0	0	1	04/19/2028	2.C PL
..28619#-AA-2	ELEMICA PARENT INC		03/31/2023	Direct		197	197	197	192	6	0	0	6	0	197	0	0	0	5	09/18/2025	3.B PL
..28619#-AB-0	ELEMICA PARENT, INC. - TERM B LOAN		03/31/2023	Direct		1,020	1,020	995	1,000	19	1	0	20	0	1,020	0	0	0	27	09/18/2025	3.B PL
..28619#-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		03/31/2023	Direct		111	111	111	107	3	0	0	3	0	111	0	0	0	3	09/18/2025	3.B PL
..28619#-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		03/31/2023	Direct		286	286	286	278	9	0	0	9	0	286	0	0	0	8	09/18/2025	3.B PL
..28622#-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		03/31/2023	Direct		150	150	150	147	3	0	0	3	0	150	0	0	0	4	12/18/2026	3.A PL
..28622#-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		03/31/2023	Direct		200	200	200	196	4	0	0	4	0	200	0	0	0	5	12/18/2026	3.A PL
..28931#-AE-3	ELM TL L+575 03/06/2025		03/31/2023	Call @ 100.00		541	541	541	541	0	0	0	0	0	541	0	0	0	5	03/06/2025	3.A PL
..29359#-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		03/31/2023	Direct		15,625	15,625	15,625	15,625	0	0	0	0	0	15,625	0	0	0	409	12/15/2025	2.B PL
..29427#-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		03/31/2023	Direct		1,224	1,224	1,196	1,207	16	1	0	17	0	1,224	0	0	0	31	04/09/2026	3.B PL
..29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		03/31/2023	Direct		2,183	2,183	2,183	2,140	44	0	0	44	0	2,183	0	0	0	53	11/16/2026	3.B PL
..29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		03/31/2023	Direct		1,164	1,164	1,164	1,140	23	0	0	23	0	1,164	0	0	0	28	11/16/2026	3.B PL
..29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		03/31/2023	Direct		872	872	872	854	17	0	0	17	0	872	0	0	0	21	11/16/2026	3.B PL
..30208#-AB-3	EXO GROUP HOLDINGS, LLC		03/31/2023	Direct		2,708	2,708	2,708	2,687	22	0	0	22	0	2,708	0	0	0	68	09/01/2026	3.A PL
..35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		03/28/2023	Direct		3,807	3,807	3,807	3,807	0	0	0	0	0	3,807	0	0	0	56	02/12/2027	2.C PL
..36261#-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		03/31/2023	Direct		3,845	3,845	3,845	3,845	0	0	0	0	0	3,845	0	0	0	101	11/24/2026	3.B PL
..36261#-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		03/31/2023	Direct		7,311	7,311	7,311	7,311	0	0	0	0	0	7,311	0	0	0	298	11/24/2026	3.B PL
..36457#-AD-3	GALWAY BORROWER LLC		03/31/2023	Direct		310	310	305	298	11	0	0	11	0	310	0	0	0	6	09/29/2028	4.A PL
..40178#-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		03/31/2023	Direct		901	901	901	901	0	0	0	0	0	901	0	0	0	24	11/24/2026	3.B PL
..40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		03/31/2023	Direct		3,125	3,125	3,046	3,122	0	3	0	3	0	3,125	0	0	0	55	11/01/2024	2.C PL
..40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		03/31/2023	Direct		401	401	393	401	8	0	0	8	0	401	0	0	0	10	04/24/2028	3.A PL
..41902#-AA-9	Sigma Electric Manufacturing Corporation		03/31/2023	Direct		24,319	24,319	23,831	24,297	0	22	0	22	0	24,319	0	0	0	644	10/31/2023	3.A PL
..41902#-AB-7	HATTERAS ELECTRICAL MANUFACTURING HOLDIN		03/31/2023	Direct		637	637	631	637	0	0	0	0	0	637	0	0	0	17	10/31/2024	3.A PL
..42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		03/31/2023	Direct		313	313	309	313	3	0	0	3	0	313	0	0	0	9	04/14/2028	3.B PL
..42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		03/31/2023	Direct		233	233	233	231	2	0	0	2	0	233	0	0	0	6	04/14/2028	3.B PL
..42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A		03/31/2023	Direct		135	135	135	134	1	0	0	1	0	135	0	0	0	4	04/14/2028	3.B PL
..42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		03/31/2023	Direct		307	307	307	304	3	0	0	3	0	307	0	0	0	8	04/14/2028	3.B PL
..44961#-AB-1	Implus Footcare, LLC/Initial Term Loan 0		03/31/2023	Direct		1,470	1,470	1,466	1,318	146	0	0	146	0	1,470	0	0	0	52	04/30/2024	3.C PL
..45321#-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		03/31/2023	Direct		114	114	114	103	11	0	0	11	0	114	0	0	0	4	04/30/2024	3.C PL
..45763#-AN-8	Immar, Inc./Initial Term Loan (First Lie		03/31/2023	Direct		2,997	2,997	2,847	2,745	245	7	0	252	0	2,997	0	0	0	65	05/01/2024	4.C FE
..46126#-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM		03/31/2023	Direct		1,234	1,234	1,206	1,233	0	1	0	1	0	1,234	0	0	0	32	01/11/2026	3.B PL
..46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		03/31/2023	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	4	01/11/2026	5.B GI
..48234#-AC-6	K&N PARENT, INC. - INITIAL TERM LOAN		02/14/2023	EXCHANGE		335,945	974,227	438,402	438,402	0	80,741	0	80,741	0	519,143	0	(183,198)	(183,198)	38,714	10/20/2023	6. FE
..48240#-AA-5	K2 INSURANCE SERVICES, LLC - TERM LOAN		03/31/2023	Direct		3,947	3,947	3,843	3,945	0	2	0	2	0	3,947	0	0	0	97	07/01/2026	2.C Z
..48240#-AB-3	K2 INSURANCE SERVICES, LLC - DELAYED DRA		03/31/2023	Direct		680	680	680	680	0	0	0	0	0	680	0	0	0	17	07/01/2026	2.C Z
..48773#-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - 1		03/31/2023	Direct		300	300	297	297	28	0	0	28	0	300	0	0	0	8	11/07/2026	4.A PL
..48773#-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 2		03/31/2023	Direct		66	66	66	59	7	0	0	7	0	66	0	0	0	2	11/07/2026	4.A PL
..48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		03/31/2023	Direct		1,207	1,207	1,207	1,086	121	0	0	121	0	1,207	0	0	0	32	11/07/2026	4.A PL
..48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		03/31/2023	Direct		1,697	1,697	1,663	1,550	145	2	0	147	0	1,697	0	0	0	45	11/07/2026	4.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..48881#-AB-5	KENE ACQUISITION, INC. - TERM B LOAN		03/31/2023	Direct		1,027	1,027	1,001	1,001	25	1	0	26	0	1,027	0	0	0	23	08/10/2026	3.B PL
..48881#-AC-3	KENE ACQUISITION, INC. - DELAYED DRAW TE		03/31/2023	Direct		171	171	171	165	6	0	0	6	0	171	0	0	0	4	08/10/2026	3.B PL
..50541#-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI		03/31/2023	Direct		378	378	378	363	15	0	0	15	0	378	0	0	0	8	07/23/2027	3.B PL
..50541#-AB-3	Laboratories Bidco LLC/Second Amendment		03/31/2023	Direct		60	60	60	57	2	0	0	2	0	60	0	0	0	1	07/23/2027	3.B PL
..50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT		03/31/2023	Direct		384	384	384	368	15	0	0	15	0	384	0	0	0	9	07/23/2027	3.B PL
..50541#-AD-9	LABORATORIES BIDCO LLC - TL		03/31/2023	Direct		1,815	1,815	1,815	1,743	73	0	0	73	0	1,815	0	0	0	48	07/23/2027	3.B PL
..50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE		03/31/2023	Direct		132	132	132	126	5	0	0	5	0	132	0	0	0	5	07/23/2027	5.B GI
..51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		03/31/2023	Direct		392	392	392	392	0	0	0	0	0	392	0	0	0	11	03/22/2027	3.B PL
..51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		03/31/2023	Direct		163	163	163	140	0	0	0	0	0	163	0	0	0	4	03/22/2027	3.B PL
..53173#-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN		03/31/2023	Direct		186	186	186	186	0	0	0	0	0	186	0	0	0	4	06/15/2027	2.C PL
..53173#-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L		03/31/2023	Direct		85	85	85	31	0	0	0	0	0	85	0	0	0	2	06/15/2027	2.C PL
..53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B		03/31/2023	Direct		8,652	8,652	8,371	8,455	171	26	0	197	0	8,652	0	0	0	148	03/24/2025	3.B FE
..55371*-AU-9	MRI SOFTWARE LLC - CLOSING DATE TERM LOA		03/31/2023	Direct		589	589	589	564	24	0	0	24	0	589	0	0	0	15	02/10/2026	4.A PL
..55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		03/31/2023	Direct		109	109	109	104	4	0	0	4	0	109	0	0	0	5	02/10/2026	4.A PL
..56629#-AA-9	MARCOONE YELLOWSTONE BUYER INC. - TERM LO		03/30/2023	Direct		272	272	267	264	8	0	0	8	0	272	0	0	0	7	06/23/2028	3.B PL
..56629#-AB-7	MARCOONE YELLOWSTONE BUYER INC. - DELAYED		03/30/2023	Direct		90	90	90	86	4	0	0	4	0	90	0	0	0	3	06/23/2028	3.B PL
..57780#-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		03/31/2023	Direct		260	260	260	246	14	0	0	14	0	260	0	0	0	7	06/01/2027	4.C PL
..57780#-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA		03/31/2023	Direct		59	59	59	54	5	0	0	5	0	59	0	0	0	2	06/01/2027	4.C PL
..57810J-AC-2	Amynta Agency Borrower Inc./Incremental		02/28/2023	Direct		300,816	300,816	300,816	282,767	18,044	5	0	18,049	0	300,816	0	0	0	5,011	02/28/2025	4.C FE
..59509#-AA-6	MICROMERITICS INSTRUMENT CORPORATION - T		03/31/2023	Direct		3,966	3,966	3,966	3,966	0	0	0	0	0	3,966	0	0	0	6	12/18/2025	2.B PL
..60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		03/31/2023	Direct		1,319	1,319	1,319	1,319	0	0	0	0	0	1,319	0	0	0	38	01/07/2028	2.C PL
..62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		03/31/2023	Direct		72	72	72	69	3	0	0	3	0	72	0	0	0	2	12/29/2026	3.A PL
..62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		03/31/2023	Direct		241	241	241	232	8	0	0	8	0	241	0	0	0	6	12/29/2026	3.A PL
..62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		03/31/2023	Direct		486	486	475	471	15	0	0	15	0	486	0	0	0	8	10/31/2024	3.B PL
..62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		03/31/2023	Direct		162	162	162	156	6	0	0	6	0	162	0	0	0	3	10/31/2024	3.B PL
..63607#-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN		03/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(167)	08/02/2026	3.A PL
..63607#-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED D		03/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	9	08/02/2026	3.A PL
..63607#-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONA		03/01/2023	Adjustment		4,861	4,861	4,861	4,861	0	0	0	0	0	4,861	0	0	0	370	08/02/2026	3.A PL
..64027*-AA-3	NELIPAK HOLDING COMPANY - INITIAL U.S. D		03/31/2023	Direct		1,048	1,048	1,027	1,019	29	1	0	30	0	1,048	0	0	0	23	07/02/2026	3.A PL
..64027*-AB-1	NELIPAK HOLDING COMPANY - 2019 INCREMENT		03/31/2023	Direct		156	156	153	152	4	0	0	4	0	156	0	0	0	3	07/02/2026	3.A PL
..65658#-AA-3	NORTH HAVEN FALCON BUYER, LLC		03/31/2023	Direct		471	471	471	434	33	0	0	33	0	471	0	0	0	15	05/19/2027	3.B PL
..65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		03/31/2023	Direct		74	74	74	68	5	0	0	5	0	74	0	0	0	2	05/19/2027	3.B PL
..65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/31/2023	Direct		102	102	102	81	0	0	0	0	0	102	0	0	0	2	09/15/2027	2.C PL
..65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/31/2023	Direct		41	41	41	41	0	0	0	0	0	41	0	0	0	1	09/15/2027	2.C PL
..65716#-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/31/2023	Direct		321	321	321	321	0	0	0	0	0	321	0	0	0	8	09/15/2027	2.C PL
..65716#-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/31/2023	Direct		47	47	47	47	0	0	0	0	0	47	0	0	0	1	09/15/2027	2.C PL
..67008#-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN		03/17/2023	Direct		5,662	5,662	5,662	5,662	0	0	0	0	0	5,662	0	0	0	106	12/01/2026	2.C PL
..67096#-AA-0	OMH-HealthEdge Holdings, LLC/Term Loan 9		03/31/2023	Direct		286	286	286	286	0	0	0	0	0	286	0	0	0	7	10/24/2025	2.A PL
..67096#-AC-6	OMH-HEALTHEDGE HOLDINGS, LLC - FIRST AME		03/31/2023	Direct		167	167	167	167	0	0	0	0	0	167	0	0	0	4	10/24/2025	2.A PL
..67606#-AA-3	ODIN CONSTRUCTION SOLUTIONS, LLC - CLOSI		03/14/2023	Direct		19,404	19,404	19,404	19,404	0	0	0	0	0	19,404	0	0	0	17	12/14/2026	2.A PL
..68144#-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMEND		03/01/2023	AFG Private Placement		0	0	0	(55)	55	0	0	55	0	0	0	0	0	(2)	02/26/2027	4.B PL
..68144#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND		03/01/2023	Adjustment		19	19	19	19	0	0	0	0	0	19	0	0	0	1	02/26/2027	4.B PL
..69345Y-AB-0	WOK HOLDINGS INC. - INITIAL TERM LOAN		03/31/2023	Direct		12,446	12,446	11,860	10,935	1,489	22	0	1,511	0	12,446	0	0	0	469	03/01/2026	5.A FE
..69398*-AD-7	PDI TA HOLDINGS, INC. - INITIAL TERM LOA		03/31/2023	Direct		4,667	4,667	4,661	4,575	92	0	0	92	0	4,667	0	0	0	104	10/24/2024	5.A
..70466#-AA-6	PGS-FUNCTIONAL MATERIALS LLC (AKA POLYME		03/31/2023	Direct		7,510	7,510	7,510	7,510	111	(111)	0	0	0	20,761	0	(13,250)	(13,250)	219	07/01/2023	3.B Z
..70559#-AA-4	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		03/31/2023	Direct		1,380	1,380	1,344	1,378	0	1	0	1	0	1,380	0	0	0	35	05/29/2025	3.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.70559@-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		03/31/2023	Direct		399	399	399	399	0	0	0	0	0	399	0	0	0	10	05/29/2025	3.A PL
.70559@-AD-8	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		03/31/2023	Direct		399	399	399	399	0	0	0	0	0	399	0	0	0	11	05/29/2025	3.A PL
.70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		03/31/2023	Direct		373	373	373	373	0	0	0	0	0	373	0	0	0	10	05/29/2025	3.A PL
.70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		03/31/2023	Direct		173	173	173	173	0	0	0	0	0	173	0	0	0	3	05/29/2025	3.A PL
.70977@-AC-4	PEOPLEASE HOLDINGS LLC - TERM LOAN		03/31/2023	Direct		3,717	3,717	3,717	3,705	11	0	0	11	0	3,717	0	0	0	93	07/15/2027	3.A PL
.71667*-AA-3	PETROLEUM SERVICE GROUP LLC - DELAYED DR		01/03/2023	Direct		45	45	45	45	0	0	0	0	0	45	0	0	0	1	07/23/2025	3.B PL
.71667*-AB-1	PETROLEUM SERVICE GROUP LLC - INITIAL TE		01/03/2023	Direct		2,278	2,278	2,278	2,278	0	0	0	0	0	2,278	0	0	0	0	07/23/2025	3.B PL
.74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		03/31/2023	Direct		246	246	246	231	15	0	0	15	0	246	0	0	0	7	08/20/2027	3.A PL
.74140#-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		03/31/2023	Direct		1,140	1,140	1,140	1,140	0	0	0	0	0	1,140	0	0	0	35	04/23/2027	3.C PL
.74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME		03/31/2023	Direct		250	250	250	250	0	0	0	0	0	250	0	0	0	5	04/23/2027	3.C PL
.74140#-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCRE		03/31/2023	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	9	04/23/2027	3.C PL
.74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREME		03/31/2023	Direct		603	603	603	603	0	0	0	0	0	603	0	0	0	19	04/23/2027	3.C PL
.74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		03/01/2023	Adjustment		454	454	454	454	0	0	0	0	0	454	0	0	0	53	08/21/2024	4.C PL
.74309#-AB-5	PRG 9/20 Last Out		01/24/2023	Adjustment		0	0	0	(4,769)	4,762	0	0	4,762	0	0	0	0	0	720	08/21/2024	4.C PL
.74309#-AB-5	PRG 9/20 Last Out		02/23/2023	Adjustment		0	0	0	(20,466)	20,466	0	0	20,466	0	0	0	0	0	3,067	08/21/2024	4.C PL
.74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST		02/23/2023	Adjustment		42	42	42	42	0	0	0	0	0	42	0	(42)	(42)	0	08/21/2024	4.C PL
.74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO		02/01/2023	Adjustment		0	0	0	(1)	0	0	0	0	0	0	0	0	0	(1)	08/21/2024	5.B GI
.74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN		03/31/2023	Direct		313	313	313	284	29	0	0	29	0	313	0	0	0	8	04/20/2028	3.C PL
.74719#-AB-1	Pyramid Management Advisors, LLC/Term Lo		01/19/2023	Direct		485,980	485,980	485,980	485,980	0	0	0	0	0	485,980	0	0	0	3,141	07/15/2023	3.C PL
.74719#-AB-9	Pyramid Management Advisors, LLC/Delayed		01/19/2023	Direct		183,925	183,925	183,925	183,925	0	0	0	0	0	183,925	0	0	0	1,189	07/15/2023	3.C PL
.74719#-AC-7	Pyramid Management Advisors, LLC/Delayed		01/19/2023	Direct		41,846	41,846	41,846	41,846	0	0	0	0	0	41,846	0	0	0	270	07/15/2023	3.C PL
.75000#-AE-8	RSC Acquisition, Inc./Term Loan 10/19		03/31/2023	Direct		1,074	1,074	1,060	1,074	27	1	0	27	0	1,074	0	0	0	27	10/30/2026	3.C PL
.75445@-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T		03/31/2023	Direct		706	706	706	706	0	0	0	0	0	706	0	0	0	20	12/31/2026	3.B PL
.75734@-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19		03/31/2023	Direct		3,948	3,948	3,822	3,916	27	5	0	32	0	3,948	0	0	0	103	07/01/2025	3.B PL
.75734@-AC-7	REDDY ICE LLC - DELAYED DRAW TERM LOAN		03/31/2023	Direct		506	506	506	496	10	0	0	10	0	506	0	0	0	13	07/01/2025	3.B PL
.76009#-AIW-0	UPBOUND GROUP, INC.		03/31/2023	Direct		250,857	250,857	251,720	240,479	10,411	(33)	0	10,379	0	250,857	0	0	0	5,099	02/17/2028	3.C FE
.76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		03/31/2023	Direct		313	313	313	313	0	0	0	0	0	313	0	0	0	8	06/14/2027	1.G PL
.76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER		03/31/2023	Direct		12,594	12,594	11,014	12,532	62	0	0	62	0	12,594	0	0	0	224	10/20/2028	3.C FE
.77636*-AB-6	ROOFING BUYER, LLC - CLOSING DATE TERM L		03/31/2023	Direct		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	70	12/08/2026	2.C PL
.77636*-AC-4	ROOFING BUYER, LLC - DELAYED DRAW TERM L		03/31/2023	Direct		3,496	3,496	3,496	3,496	0	0	0	0	0	3,496	0	0	0	99	12/08/2026	2.C PL
.77636*-AD-2	ROOFING BUYER, LLC - SECOND AMENDMENT TE		03/31/2023	Direct		2,625	2,625	2,625	2,625	0	0	0	0	0	2,625	0	0	0	76	12/08/2026	2.C PL
.78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental		03/31/2023	Direct		303	303	297	303	0	0	0	0	0	303	0	0	0	8	07/31/2024	2.B PL
.78486@-AA-5	SSE BUYER, INC.		01/01/2023	Adjustment		89,118	90,795	90,795	61,741	29,055	0	0	29,055	0	90,795	0	(1,677)	(1,677)	0	06/30/2026	5.B GI
.78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN		01/03/2023	Direct		480	480	480	480	0	0	0	0	0	480	0	0	0	0	08/04/2024	2.C PL
.78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T		01/03/2023	Direct		38	38	38	38	0	0	0	0	0	38	0	0	0	0	08/04/2024	2.C PL
.79400@-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT		03/31/2023	Direct		661	661	654	661	0	0	0	0	0	661	0	0	0	12	03/13/2025	3.B PL
.79400@-AB-4	Saldon Holdings, Inc./Term Loan 3/19		03/31/2023	Direct		1,809	1,809	1,763	1,807	2	2	0	2	0	1,809	0	0	0	47	03/13/2025	3.B PL
.79400@-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT		03/31/2023	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	4	03/13/2025	5.B GI
.816307*-A@-1	SELECTQUOTE, INC. - INITIAL TERM LOAN		03/31/2023	Direct		1,520	1,520	1,520	1,356	151	0	0	151	0	1,520	0	0	0	53	11/05/2024	3.B PL
.82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN		03/31/2023	Direct		1,406	1,406	1,406	1,406	0	0	0	0	0	1,406	0	0	0	39	06/30/2027	4.C
.84833*-AD-9	SPIRBER LANDSCAPE COMPANIES, LLC - FIRST AMENDMENT		01/01/2023	Direct		(64,233)	(64,233)	0	0	0	0	0	0	0	0	0	(64,233)	(64,233)	0	09/01/2026	2.B PL
.84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA		03/31/2023	Direct		369	369	369	329	41	0	0	41	0	369	0	0	0	10	11/24/2025	3.A PL
.84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE		03/31/2023	Direct		63	63	63	56	7	0	0	7	0	63	0	0	0	2	11/24/2025	3.A PL
.85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM		01/03/2023	Direct		191	191	191	187	4	0	0	4	0	191	0	0	0	5	03/02/2026	3.C PL
.85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM		01/03/2023	Direct		76	76	76	73	2	0	0	2	0	76	0	0	0	1	03/02/2026	3.C PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86662#-AA-2	SUN ACQUIRER CORP		03/31/2023	Direct		828	828	828	803	25	0	0	25	0	828	0	0	0	22	09/08/2028	3.B PL
..86662#-AB-0	SUN ACQUIRER CORP		03/31/2023	Direct		579	579	579	557	17	0	0	17	0	579	0	0	0	15	09/08/2028	3.B PL
..86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan		03/31/2023	Direct		9,529	9,529	9,337	9,520	0	9	0	9	0	9,529	0	0	0	252	10/31/2023	3.A PL
..87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM		03/31/2023	Direct		421	421	421	421	0	0	0	0	0	421	0	0	0	11	02/12/2027	1.F Z
..87300*-AB-0	THG ACQUISITION, LLC - INITIAL TERM LOAN		03/31/2023	Direct		646	646	646	615	31	0	0	31	0	646	0	0	0	42	12/02/2026	4.C
..87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term L		03/31/2023	Direct		99	99	99	95	5	0	0	5	0	99	0	0	0	3	12/02/2026	4.C
..87300*-AD-6	THG ACQUISITION, LLC - 2020 TERM FACILIT		03/31/2023	Direct		292	292	292	278	14	0	0	14	0	292	0	0	0	5	12/02/2026	3.A PL
..87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		03/31/2023	Direct		486	486	486	463	23	0	0	23	0	486	0	0	0	13	12/02/2026	3.A PL
..87304@-AA-6	TIMECLOCK PLUS, LLC - SECOND AMENDMENT I		03/31/2023	Direct		125	125	125	125	0	0	0	0	0	125	0	0	0	3	08/28/2026	3.B PL
..87304@-AB-4	TOP HAWKER INTERMEDIATE LLC - DELAYED DR		03/31/2023	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	4	08/28/2026	3.B PL
..87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR		01/03/2023	Direct		807	807	807	781	26	0	0	26	0	807	0	0	0	0	10/04/2027	3.A PL
..87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		01/03/2023	Direct		241	241	241	234	8	0	0	8	0	241	0	0	0	0	10/04/2027	3.A PL
..87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		01/03/2023	Direct		156	156	156	151	5	0	0	5	0	156	0	0	0	0	10/04/2027	3.A PL
..88084@-AB-8	TerSera Therapeutics LLC/First Amendment		03/31/2023	Direct		137	137	135	137	0	0	0	0	0	137	0	0	0	4	03/30/2025	3.B Z
..88084@-AC-6	TerSera Therapeutics LLC/Second Amendmen		03/31/2023	Direct		131	131	129	130	0	0	0	0	0	131	0	0	0	3	03/30/2025	3.B Z
..88084@-AD-0	TerSera Therapeutics LLC/First Amendment		03/31/2023	Direct		137	137	137	137	0	0	0	0	0	137	0	0	0	4	03/30/2025	3.B Z
..88084@-AE-2	TERSERA THERAPEUTICS LLC - THIRD AMENDME		03/31/2023	Direct		51	51	50	51	0	0	0	0	0	51	0	0	0	1	03/30/2025	3.B Z
..88732#-AA-4	TIMECLOCK PLUS, LLC		03/31/2023	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	4	08/28/2026	4.C PL
..88732#-AC-0	TIMECLOCK PLUS, LLC - TERM LOAN		03/31/2023	Direct		669	669	656	669	0	0	0	0	0	669	0	0	0	17	08/28/2026	4.C PL
..89148@-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		03/31/2023	Direct		12,387	12,387	11,556	12,146	204	37	0	241	0	12,387	0	0	0	251	04/16/2028	3.C FE
..90212T-AD-3	2U, INC. - INITIAL TERM LOAN		01/11/2023	EXCHANGE		122,375	123,125	120,970	117,508	4,362	824	0	5,186	0	122,694	0	(319)	(319)	5,878	12/30/2024	4.C PL
..90212T-AE-1	2U, INC. - 2022 TERM LOAN		03/31/2023	Direct		107	107	105	107	0	0	0	0	0	107	0	0	0	1	12/28/2026	4.B Z
..90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		03/31/2023	Direct		2,813	2,813	2,813	2,700	113	0	0	113	0	2,813	0	0	0	73	07/19/2028	3.A PL
..90385P-AC-4	The Ultimus Group Midco, LLC/First Lien		03/31/2023	Direct		965	965	945	944	20	1	0	21	0	965	0	0	0	23	02/01/2026	4.B PL
..91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		03/31/2023	Direct		3,746	3,746	3,746	3,746	0	0	0	0	0	3,746	0	0	0	170	04/08/2026	2.B PL
..91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		03/31/2023	Direct		5,046	5,046	4,898	5,047	0	(1)	0	(1)	0	5,046	0	0	0	(115)	04/08/2026	2.B PL
..92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		01/03/2023	Direct		6,856	6,856	6,856	6,856	0	0	0	0	0	6,856	0	0	0	71	03/18/2027	3.A PL
..92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		01/03/2023	Direct		2,977	2,977	2,977	2,977	0	0	0	0	0	2,977	0	0	0	31	03/18/2027	3.A PL
..928432-A*-4	Visual Edge Technology, Inc./Term Loan O		03/31/2023	Direct		2,215	2,215	2,171	2,000	215	0	0	215	0	2,215	0	0	0	58	08/31/2022	6. *
..928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		03/31/2023	Direct		2,451	2,451	2,412	2,212	239	0	0	239	0	2,451	0	0	0	168	08/31/2022	6. *
..92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDME		03/31/2023	Direct		1,806	1,806	1,806	1,770	36	0	0	36	0	1,806	0	0	0	50	03/30/2028	3.B PL
..92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDME		03/31/2023	Direct		576	576	576	355	7	0	0	7	0	576	0	0	0	12	03/30/2028	3.B PL
..92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TE		03/31/2023	Direct		332	332	332	325	7	0	0	7	0	332	0	0	0	9	03/30/2028	3.B PL
..92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		03/31/2023	Direct		139	139	139	137	2	0	0	2	0	139	0	0	0	4	03/30/2028	3.B PL
..92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		03/31/2023	Direct		174	174	174	170	3	0	0	3	0	174	0	0	0	5	03/30/2028	3.B PL
..92975@-AA-4	TA/WEG HOLDINGS, LLC - INITIAL TERM LOAN		01/03/2023	Direct		1,247	1,247	1,247	1,206	41	0	0	41	0	1,247	0	0	0	0	10/04/2027	3.A PL
..92975@-AB-2	TA/WEG Holdings, LLC/Delayed Draw Term L		01/03/2023	Direct		769	769	769	744	25	0	0	25	0	769	0	0	0	0	10/04/2027	3.A PL
..93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		02/28/2023	Direct		807	807	807	783	24	0	0	24	0	807	0	0	0	11	11/09/2027	3.B PL
..94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		03/31/2023	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	7	04/20/2027	3.B PL
..94184#-AB-3	WATERMILL EXPRESS, LLC - DELAYED DRAW TE		03/31/2023	Direct		44	44	44	44	0	0	0	0	0	44	0	0	0	1	04/20/2027	3.B PL
..94979@-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		03/31/2023	Direct		357	357	357	357	0	0	0	0	0	357	0	0	0	12	01/20/2027	2.C PL
..96811*-AA-5	WILDCAT BUYERCO, INC. - INITIAL TERM LOA		03/31/2023	Direct		205	205	205	205	0	0	0	0	0	205	0	0	0	5	02/27/2026	2.C PL
..96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		03/31/2023	Direct		107	107	107	107	0	0	0	0	0	107	0	0	0	3	02/27/2026	2.C PL
..97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		03/31/2023	Direct		313	313	313	309	4	0	0	4	0	313	0	0	0	9	07/01/2025	3.C PL
..98415D-A#-1	XIFIN, INC. - DELAYED DRAW TERM LOAN		03/31/2023	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	18	02/06/2026	3.A PL
..98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN		03/31/2023	Direct		271	271	271	259	12	0	0	12	0	271	0	0	0	2	02/06/2026	3.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..98422B-AB-5	XPERI HOLDING CORPORATION - INITIAL TERM .....	.....	03/31/2023	Direct .....	.....	516,204	516,204	513,623	498,786	17,287	131	.....	17,418	.....	516,204	.....	.....	.....	5,527	06/08/2028	3.C FE	
..BL3615-16-0	ANI PHARMACEUTICALS, INC. - INITIAL TERM .....	.....	03/31/2023	Direct .....	.....	10,076	10,076	9,572	9,985	67	24	.....	91	.....	10,076	.....	.....	.....	268	11/19/2027	4.B Z	
..C4800#-AA-5	INTRAPAC PARENT INC. - INITIAL CANADIAN .....	.....	03/31/2023	Direct .....	.....	629	629	615	628	0	1	.....	1	.....	629	.....	.....	.....	16	01/11/2026	3.B PL	
..C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T .....	.....	01/03/2023	Direct .....	.....	234	234	232	231	3	0	.....	3	.....	234	.....	.....	.....	6	03/02/2026	3.C PL	
..G7349*-AA-6	RADIUS AEROSPACE, INC. - U.K. TERM LOAN .....	.....	03/31/2023	Direct .....	.....	339	339	339	329	10	0	.....	10	.....	339	.....	.....	.....	9	03/29/2025	5.B GI	
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -	C.....	03/31/2023	Direct .....	.....	10,050	10,050	9,623	10,033	0	17	.....	17	.....	10,050	.....	.....	.....	204	11/30/2028	3.C FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,003,471	5,885,047	5,310,337	5,017,109	340,851	81,739	0	422,590	0	5,482,778	0	(479,306)	(479,306)	102,489	XXX	XXX	
2509999997. Total - Bonds - Part 4						226,359,180	236,853,925	240,188,576	236,757,595	759,310	576,281	0	1,335,591	(114,683)	238,134,184	0	(11,775,004)	(11,775,004)	3,010,628	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						226,359,180	236,853,925	240,188,576	236,757,595	759,310	576,281	0	1,335,591	(114,683)	238,134,184	0	(11,775,004)	(11,775,004)	3,010,628	XXX	XXX	
..009522-ZA-4	AIRWAY THERAPEUTICS C .....	.....	03/21/2023	AFG Private Placement ..	3,000	0	0.00	0	7	(7)	0	0	(7)	0	0	0	0	0	0	5.B GI	.....	
..009522-ZZ-9	AIRWAY THERAPEUTICS B .....	.....	03/21/2023	AFG Private Placement ..	3,000	0	0.00	5	0	0	0	0	0	0	5	0	(5)	(5)	0	5.B GI	.....	
..088555-ZC-4	BIDTELLECT SERIES B-1 .....	.....	03/10/2023	AFG Private Placement ..	80,653,000	0	0.00	62,103	0	62,103	0	0	62,103	0	62,103	0	(62,103)	(62,103)	0	5.B GI	.....	
..08888#-12-2	BIDTELLECT, INC. ....	.....	03/10/2023	AFG Private Placement ..	147,493,000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	5.B GI	.....	
..23281#-12-4	CYPRUM PARALLEL INVESTORS V LP .....	.....	01/31/2023	Direct	17,768,500	1,776,850	0.00	1,776,850	2,308,553	(531,703)	0	0	(531,703)	0	1,776,850	0	0	0	0	2.A PL	.....	
..29402T-2#-5	ENVEN ENERGY CORPORATION .....	.....	02/13/2023	EXCHANGE	811,220,500	22,163,762	0.00	10,224,624	21,724,485	(11,499,861)	0	0	(11,499,861)	0	10,224,624	11,939,138	11,939,138	543,517	5.C	.....	.....	
..369604-BQ-5	GENERAL ELECTRIC CO .....	.....	03/15/2023	Call @ 100.00	5,974,000,000	5,974,000	0.00	6,033,740	5,921,728	52,273	0	0	52,273	0	5,974,000	0	0	0	120,974	3.A FE	.....	
..808513-AP-0	CHARLES SCHWAB CORP .....	.....	01/01/2023	Call @ 100.00	0,000	0	0.00	0	0	0	0	0	0	0	0	0	0	0	49,041	2.B FE	.....	
..98973A-10-4	ZIONS BANKCORPORATION NA .....	.....	03/27/2023	KEEFE BRUYETTE & WOODS	4,292,000	85,723	0.00	47,130	76,475	(29,344)	0	0	(29,344)	0	47,130	0	38,593	38,593	1,419	3.A FE	.....	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						30,000,335	XXX	18,144,452	30,031,247	(11,946,540)	0	0	(11,946,540)	0	18,084,712	0	11,915,623	11,915,623	714,951	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						30,000,335	XXX	18,144,452	30,031,247	(11,946,540)	0	0	(11,946,540)	0	18,084,712	0	11,915,623	11,915,623	714,951	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						30,000,335	XXX	18,144,452	30,031,247	(11,946,540)	0	0	(11,946,540)	0	18,084,712	0	11,915,623	11,915,623	714,951	XXX	XXX	
..00676P-10-7	ADEIA ORD .....	.....	02/10/2023	ISI GROUP INC.	452,677,000	4,967,862	.....	1,664,633	4,291,378	(2,626,745)	0	0	(2,626,745)	0	1,664,633	0	3,303,230	3,303,230	0	.....	.....	
..23311P-10-0	DCP MIDSTREAM UNT .....	.....	02/21/2023	VE CAPITAL	10,000,000	417,012	.....	40,700	387,900	(347,200)	0	0	(347,200)	0	40,700	0	376,312	376,312	4,300	.....	.....	
..65336K-10-3	NEXSTAR MEDIA GROUP ORD .....	.....	02/02/2023	ISI GROUP INC.	15,000,000	3,200,802	.....	1,580,993	2,625,450	(1,044,457)	0	0	(1,044,457)	0	1,580,993	0	1,619,809	1,619,809	0	.....	.....	
..87484T-10-8	TALOS ENERGY ORD .....	.....	02/16/2023	AFG Private Placement ..	436,275,000	9,046,338	.....	8,289,225	0	0	0	0	0	0	8,289,225	757,113	757,113	0	0	.....	.....	
..876030-10-7	TAPESTRY ORD .....	.....	02/02/2023	ISI GROUP INC.	310,000,000	14,011,339	.....	9,122,345	11,804,800	(2,682,455)	0	0	(2,682,455)	0	9,122,345	0	4,888,994	4,888,994	0	.....	.....	
..928542-10-9	VIVINT SMART HOME CL A ORD .....	.....	03/13/2023	Corporate Action	4,631,000	55,572	.....	16,116	55,109	(38,993)	0	0	(38,993)	0	16,116	0	39,456	39,456	0	.....	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						31,698,926	XXX	20,714,012	19,164,637	(6,739,850)	0	0	(6,739,850)	0	20,714,012	0	10,984,914	10,984,914	4,300	XXX	XXX	
..001747-AE-4	AMMC XI SN - CDO .....	.....	01/01/2023	Adjustment	0,000	0	.....	0	0	0	0	0	0	0	0	0	0	0	59,532	.....	.....	
..088555-ZB-6	BIDTELLECT \$6.78 6/29/2025 .....	.....	03/10/2023	AFG Private Placement ..	147,493,000	0	.....	0	0	0	0	0	0	0	0	0	0	0	0	.....	.....	
..08888Z-13-6	BIDTELLECT \$.01 6/26/2027 .....	.....	03/10/2023	AFG Private Placement ..	58,361,000	0	.....	40,269	0	40,269	0	0	40,269	0	40,269	0	(40,269)	(40,269)	0	.....	.....	
..29402T-10-9	ENVEN ENERGY CORPORATION .....	.....	02/13/2023	EXCHANGE	860,000,000	23,496,611	.....	8,566,417	23,030,800	(14,464,384)	0	0	(14,464,384)	0	8,566,417	0	14,930,195	14,930,195	0	.....	.....	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						23,496,611	XXX	8,606,686	23,030,800	(14,424,114)	0	0	(14,424,114)	0	8,606,686	0	14,889,926	14,889,926	59,532	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						55,195,538	XXX	29,320,698	42,195,437	(21,163,964)	0	0	(21,163,964)	0	29,320,698	0	25,874,840	25,874,840	63,832	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						55,195,538	XXX	29,320,698	42,195,437	(21,163,964)	0	0	(21,163,964)	0	29,320,698	0	25,874,840	25,874,840	63,832	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						85,195,873	XXX	47,465,150	72,226,684	(33,110,504)	0	0	(33,110,504)	0	47,405,410	0	37,790,463	37,790,463	778,783	XXX	XXX	
6009999999 - Totals						311,555,053	XXX	287,653,726	308,984,278	(32,351,194)	576,281	0	(31,774,913)	(114,683)	285,539,594	0	26,015,459	26,015,459	3,789,411	XXX	XXX	

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.01/20/2023	.07/20/2027	1	95,207,773	4.80771%	0	0	(678,439)	(4,593,961)	(4,593,961)	951,764	0	0	0	988,282	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.01/20/2023	.07/20/2027	1	94,792,227	4.80771%	0	0	(667,200)	(4,527,963)	(4,527,963)	941,128	0	0	0	983,969	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.01/20/2023	.07/20/2027	1	95,000,000	4.80771%	0	0	(611,860)	(4,053,057)	(4,053,057)	894,739	0	0	0	986,126	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.01/20/2023	.01/20/2025	1	41,000,000	4.80771%	0	0	(261,468)	(1,115,032)	(1,115,032)	295,513	0	0	0	275,799	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 1mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.03/20/2023	.03/20/2027	1	50,000,000	4.76143%	0	0	(298,131)	(1,889,937)	(1,889,937)	495,516	0	0	0	498,121	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.03/20/2023	.12/20/2027	1	41,000,000	4.96257%	0	0	(184,082)	(1,082,057)	(1,082,057)	471,795	0	0	0	445,846	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.02/06/2023	.02/05/2027	1	67,000,000	4.80614%	0	0	(246,133)	(1,060,463)	(1,060,463)	393,091	0	0	0	657,317	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.01/09/2023	.07/07/2028	1	24,000,000	4.81171%	0	0	(88,281)	(432,362)	(432,362)	285,821	0	0	0	275,478	100/100	

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.03/20/2023	.06/20/2025	1	20,000,000	4.76143%	0	0	(63,922)	(366,300)	(366,300)	125,751	0	0	0	148,997	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.03/17/2023	.12/15/2024	1	42,000,000	4.69998%	0	0	(125,552)	(532,182)	(532,182)	199,644	0	0	0	274,611	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.10/20/2026	1	43,000,000	4.80771%	0	0	(158,606)	(954,701)	(954,701)	361,000	0	0	0	405,661	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.04/20/2027	1	41,000,000	4.80771%	0	0	(165,998)	(1,008,316)	(1,008,316)	392,416	0	0	0	413,064	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.04/20/2027	1	42,000,000	4.80771%	0	0	(181,037)	(1,164,892)	(1,164,892)	391,497	0	0	0	423,138	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.04/20/2027	1	42,000,000	4.80771%	0	0	(136,122)	(690,710)	(690,710)	339,553	0	0	0	423,138	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.10/20/2026	1	28,000,000	4.80771%	0	0	(76,503)	(314,032)	(314,032)	182,704	0	0	0	264,151	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.07/20/2025	1	20,000,000	4.80771%	0	0	(39,020)	(145,596)	(145,596)	100,098	0	0	0	151,987	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.07/20/2025	1	15,000,000	4.80771%	0	0	(27,503)	(93,831)	(93,831)	73,537	0	0	0	113,990	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.07/20/2025	1	20,000,000	4.80771%	0	0	(33,470)	(97,209)	(97,209)	95,260	0	0	0	151,987	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/19/2023	.07/15/2025	1	33,000,000	4.55075%	0	0	(63,304)	(136,927)	(136,927)	171,282	0	0	0	249,690	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.10/20/2024	1	20,000,000	4.80771%	0	0	(20,020)	(106,324)	(106,324)	57,102	0	0	0	124,900	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.10/20/2025	1	20,000,000	4.80771%	0	0	(13,090)	132,592	132,592	86,132	0	0	0	160,000	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.03/20/2023	.09/20/2024	1	15,000,000	4.76143%	0	0	(4,460)	(27,067)	(27,067)	36,502	0	0	0	91,241	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.10/20/2025	1	25,000,000	4.80771%	0	0	(28,838)	45,793	45,793	118,362	0	0	0	200,000	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.10/20/2026	1	40,000,000	4.80771%	0	0	(56,440)	323,067	323,067	302,862	0	0	0	377,359	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.04/20/2025	1	30,000,000	4.80771%	0	0	8,866	450,164	450,164	450,164	0	0	0	215,291	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.01/20/2023	.04/20/2025	1	20,000,000	4.80771%	0	0	6,059	336,356	336,356	336,356	0	0	0	143,527	100/100	
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(4,214,554)	(23,104,948)	XXX	(23,104,948)	8,549,589	0	0	0	9,443,671	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(4,214,554)	(23,104,948)	XXX	(23,104,948)	8,549,589	0	0	0	9,443,671	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	(4,214,554)	(23,104,948)	XXX	(23,104,948)	8,549,589	0	0	0	9,443,671	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	(4,214,554)	(23,104,948)	XXX	(23,104,948)	8,549,589	0	0	0	9,443,671	XXX	XXX	
1.35580 CAD / 1 USD .	Canadian Dollar Exposure	N/A	Currency.....	Fifth Third Bank ..	QFROUN1UNUYUODV1WDS1	.03/30/2023	.06/30/2023	1	110,000,000	1.3558	0	0	0	333,103		333,103	0	333,103	0	0	275,000	100	
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	333,103	XXX	333,103	0	333,103	0	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	333,103	XXX	333,103	0	333,103	0	0	0	275,000	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(4,214,554)	(22,771,845)	XXX	(22,771,845)	8,549,589	333,103	0	0	9,718,671	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										0	0	(4,214,554)	(22,771,845)	XXX	(22,771,845)	8,549,589	333,103	0	0	9,718,671	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
	C	Interest Rate

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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 D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month			9
						During Current Quarter			
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
Bank of New York Mellon	New York, New York .....	.....	2.200	1,839	0	640,230	616,689	2,559,673	XXX.
Bank of America	Singapore .....	.....	0.980	0	0	8,155,519	8,153,338	8,154,529	XXX.
Cash Held With Securities On Deposit .....	.....	SD...	0.000	0	0	14,063	0	0	XXX.
DBS Bank Ltd	Singapore .....	.....	0.500	52,896	31,395	26,361,652	20,612,375	24,428,392	XXX.
The Bank of Guam	Hagatna, Guam	SD...	0.010	4	0	51,350	51,350	51,350	XXX.
First Bank	St. Thomas, Virgin Island	SD...	0.100	144	0	515,949	515,949	515,949	XXX.
JP Morgan Chase	Indianapolis, Indiana	SD...	0.050	9	0	75,792	75,795	75,798	XXX.
The Northern Trust Company / O'Hare	Schaumburg, Illinois .....	.....	0.000	0	0	52,801	213,660	233,005	XXX.
PNC Bank	Pittsburgh, Pennsylvania .....	.....	0.000	0	0	(71,253,955)	(120,167,056)	(41,810,696)	XXX.
Northrim Bank	Anchorage, Alaska	SD...	0.600	99	0	37,465	37,465	37,465	XXX.
Oversea-Chinese Banking Corporation	Singapore .....	.....	1.740	144,902	57,865	18,370,595	22,989,921	20,044,881	XXX.
Raymond James Bank	New York, New York .....	.....	0.500	342	0	85,873	528,216	175,885	XXX.
Royal Bank of Canada	Toronto, Canada	SD...	0.000	61,932	0	14,952,934	16,835,699	21,607,543	XXX.
RBC Dexia Investor Services Trust	Toronto, Canada .....	.....	0.000	0	0	9,570,764	9,473,908	9,531,548	XXX.
Sumitomo Mitsui Banking Corporation	Singapore .....	.....	1.760	243,971	122,995	21,757,618	20,175,523	20,738,788	XXX.
Wells Fargo Bank	Los Angeles, California .....	.....	0.000	0	0	15,093,427	8,086,063	23,032,130	XXX.
KeyBank	Cleveland, Ohio .....	.....	0.000	0	0	201,509	35,554	36,078	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	506,140	212,255	44,683,585	(11,765,552)	89,412,318	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	506,140	212,255	44,683,585	(11,765,552)	89,412,318	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	381	371	376	XXX
0599999. Total - Cash		XXX	XXX	506,140	212,255	44,683,965	(11,765,181)	89,412,694	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
.....	SINGAPORE .....	.....	..... 01/31/2023	 0.000	 04/28/2023	 2,789,276	 0	 0
.....	MONETARY AUTHORITY OF SINGAPORE .....	.....	..... 01/10/2023	 0.000	 04/10/2023	 5,635,095	 0	 0
.....	MONETARY AUTHORITY OF SINGAPORE .....	.....	..... 02/14/2023	 0.000	 05/12/2023	 5,241,400	 0	 0
0219999999.	Subtotal - Bonds - All Other Governments - Issuer Obligations					13,665,771	0	0
0309999999.	Total - All Other Government Bonds					13,665,771	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
.....	Visual Edge Technology, Inc./Term Loan 0 .....	.....	..... 02/28/2023	 11.960	 08/31/2022	 7,610	 247	 222
.....	Visual Edge Technology, Inc./Delayed Dra .....	.....	..... 02/28/2023	 11.960	 08/31/2022	 8,465	 110	 637
1829999999.	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					16,075	357	858
1909999999.	Subtotal - Unaffiliated Bank Loans					16,075	357	858
2419999999.	Total - Issuer Obligations					13,665,771	0	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					16,075	357	858
2509999999.	Total Bonds					13,681,847	357	858
60934N-67-4	FEDERATED US TREASURY CASH RESERVE .....	.....	..... 03/31/2023	 4.120 .....	..... .....	..... 15,742,146	 0	 229,688
825252-40-6	INVESCO TREASURY INST .....	.....	..... 03/31/2023	 4.710 .....	..... .....	..... 151,059,710	 527,207	 2,616,373
94975H-29-6	ALLSPRING:TRS+ MM 1	SD	 03/02/2023	 4.600 .....	..... .....	..... 0	 0	 0
94988A-75-9	ALLSPRING:100%TR MM INS	SD	 03/20/2023	 4.440 .....	..... .....	..... 5,500	 8	 61
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					166,807,356	527,215	2,846,123
60934N-10-4	FEDERATED HRMS GV 0 INST .....	.....	..... 03/31/2023	 4.650 .....	..... .....	..... 11,010,274	 0	 116,521
8309999999.	Subtotal - All Other Money Market Mutual Funds					11,010,274	0	116,521
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
8609999999.	Total Cash Equivalents					191,499,477	527,572	2,963,502



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

Designate the type of health care
providers reported on this page:
Other health care facilities

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	0	0	0	0	0	0	0	14
2. Alaska	0	0	0	0	0	0	0	1
3. Arizona	0	0	0	0	0	0	0	13
4. Arkansas	0	0	0	0	0	0	0	5
5. California	0	0	0	0	(4)	0	0	181
6. Colorado	0	0	0	0	0	0	0	5
7. Connecticut	0	0	0	0	(16)	0	0	23
8. Delaware	0	0	0	0	0	0	0	9
9. District of Columbia	0	0	0	0	0	0	0	0
10. Florida	0	0	0	0	0	0	0	19
11. Georgia	0	0	0	0	0	0	0	14
12. Hawaii	0	0	0	0	0	0	0	5
13. Idaho	0	0	0	0	0	0	0	4
14. Illinois	0	0	0	0	0	0	0	47
15. Indiana	0	0	0	0	0	0	0	4
16. Iowa	0	0	0	0	0	0	0	0
17. Kansas	0	0	0	0	0	0	0	9
18. Kentucky	0	0	0	0	0	0	0	1
19. Louisiana	0	0	0	0	0	0	0	4
20. Maine	0	0	0	0	0	0	0	8
21. Maryland	0	0	0	0	0	0	0	3
22. Massachusetts	0	0	0	0	0	0	0	29
23. Michigan	0	0	0	0	0	0	0	18
24. Minnesota	0	0	0	0	0	0	0	5
25. Mississippi	0	0	0	0	0	0	0	1
26. Missouri	0	0	0	0	0	0	0	1
27. Montana	0	0	0	0	0	0	0	0
28. Nebraska	0	0	0	0	0	0	0	1
29. Nevada	0	0	0	0	0	0	0	0
30. New Hampshire	0	0	0	0	0	0	0	4
31. New Jersey	0	0	0	0	0	0	0	3
32. New Mexico	0	0	0	0	0	0	0	0
33. New York	0	0	0	0	0	0	0	0
34. North Carolina	0	0	0	0	0	0	0	13
35. North Dakota	0	0	0	0	0	0	0	0
36. Ohio	0	0	0	0	0	0	0	1
37. Oklahoma	0	0	0	0	0	0	0	5
38. Oregon	0	0	0	0	0	0	0	23
39. Pennsylvania	264	129,224	0	0	760,328	295,000	5	753,045
40. Rhode Island	0	0	0	0	0	0	0	0
41. South Carolina	0	0	0	0	0	0	0	14
42. South Dakota	0	0	0	0	0	0	0	0
43. Tennessee	0	0	0	0	0	0	0	2
44. Texas	0	0	0	0	0	0	0	3
45. Utah	0	0	0	0	0	0	0	0
46. Vermont	0	0	0	0	0	0	0	2
47. Virginia	0	0	0	0	0	0	0	6
48. Washington	0	0	0	0	0	0	0	21
49. West Virginia	0	0	0	0	0	0	0	0
50. Wisconsin	0	0	0	0	0	0	0	0
51. Wyoming	0	0	0	0	0	0	0	0
52. American Samoa	0	0	0	0	0	0	0	0
53. Guam	0	0	0	0	0	0	0	0
54. Puerto Rico	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	0	0	0	0	0	0	0	0
57. Canada	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	0	0	0	0	0	0	0	0
59. Totals	264	129,224	0	0	760,309	295,000	5	753,563
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2023

NAIC Group Code 0084 NAIC Company Code 16691

Company Name GREAT AMERICAN INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 47,482,346	\$ 54,172,971	\$ 13,994,507

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$ 0