



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code16691Employer's ID Number31-0501234
(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized03/07/1872Commenced Business03/07/1872

Statutory Home Office301 E. Fourth StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 E. Fourth StreetCincinnati, OH, US 45202513-369-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address301 E. Fourth StreetCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records301 E. Fourth StreetCincinnati, OH, US 45202513-369-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactJudith Elaine Gill513-369-5000
(Name)(Area Code) (Telephone Number)
statutoryfilings@gaig.com513-369-5830
(E-mail Address)(FAX Number)

OFFICERS

President & Chief Operating OfficerDavid Lawrence Thompson Jr.Vice President & ControllerJudith Elaine Gill #
SecretaryMatthew David FelvusVice President & ActuaryLisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice PresidentMichael Eugene Sullivan Jr., Executive Vice PresidentJason Mark Cohen, Senior Vice President
Sue Ann Erhart, Senior Vice President & General CounselAnnette Denise Gardner, Senior Vice President, Chief Financial Officer, & TreasurerAaron Beasy Latto, Senior Vice President
James Louis Muething, Senior Vice PresidentJames Richard Niehaus, Senior Vice President & Chief Information OfficerCarol Prevatt Sipe, Senior Vice President
Bruce Robert Smith Jr., Senior Vice PresidentJohn William Tholen, Vice PresidentMagdalena Franziska Kulik Grossman, Chief Compliance Officer
Stephen Charles Beraha, Assistant Vice President, Asst. General Counsel & Asst. SecretaryLisa Ann Pennekamp, Assistant Vice President & Assistant General CounselMatthew John Stevens, Assistant Treasurer
Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann GillisBrian Scott HertzmanAnthony Joseph Mercurio
Michael Eugene Sullivan Jr.David Lawrence Thompson Jr.

State ofOhioSS:
County ofHamilton

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

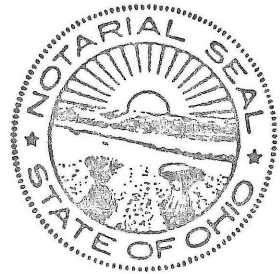
Matthew David Felvus
Secretary

Judith Elaine Gill
Vice President & Controller

Subscribed and sworn to before me this10thday ofAugust, 2023

Holly M. Clayton
Notary Public State of Ohio
April 28th, 2025

a. Is this an original filing?Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



STATEMENT AS OF JUNE 30, 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	5,398,941,202	0	5,398,941,202	5,473,101,482
2. Stocks:				
2.1 Preferred stocks	284,134,898	0	284,134,898	310,659,694
2.2 Common stocks	1,018,322,513	23,123,853	995,198,660	981,165,784
3. Mortgage loans on real estate:				
3.1 First liens	713,352,422	0	713,352,422	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)	2,058,077	0	2,058,077	2,157,159
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$61,942,043), cash equivalents (\$156,618,927) and short-term investments (\$2,018,704)	220,579,674	0	220,579,674	281,542,115
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	13,686	0	13,686	66,664
8. Other invested assets	2,213,959,044	9,698,296	2,204,260,749	2,065,195,880
9. Receivables for securities	822,928	0	822,928	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)	9,852,184,444	32,822,148	9,819,362,295	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	54,233,581	0	54,233,581	47,500,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	708,384,674	40,011,336	668,373,338	421,003,349
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	391,451,417	0	391,451,417	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	122,450,856	0	122,450,856	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	50,319,215	0	50,319,215	61,034,209
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	98,358,329	93,716,799	4,641,530	6,425,628
21. Furniture and equipment, including health care delivery assets (\$0)	4,246,960	4,246,960	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	13,466,568	81,993	13,384,575	12,299,832
24. Health care (\$0) and other amounts receivable	12,646,791	0	12,646,791	15,628,118
25. Aggregate write-ins for other than invested assets	842,453,722	45,711,651	796,742,071	950,198,973
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,150,196,558	216,590,888	11,933,605,670	11,931,369,672
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	12,150,196,558	216,590,888	11,933,605,670	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	480,976,254	0	480,976,254	644,298,925
2502. Company owned life insurance	199,888,435	0	199,888,435	202,710,992
2503. Funds held as collateral	68,327,829	0	68,327,829	57,086,887
2598. Summary of remaining write-ins for Line 25 from overflow page	93,261,204	45,711,651	47,549,553	46,102,169
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	842,453,722	45,711,651	796,742,071	950,198,973

STATEMENT AS OF JUNE 30, 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 \$953,082,845)	4,307,905,509	4,332,114,013
2. Reinsurance payable on paid losses and loss adjustment expenses	2,486,455	7,276,265
3. Loss adjustment expenses	1,100,041,866	1,064,059,094
4. Commissions payable, contingent commissions and other similar charges	162,905,834	138,013,594
5. Other expenses (excluding taxes, licenses and fees)	218,257,671	236,969,892
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,863,385	19,997,834
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	1,867,510	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 \$955,222,371 and including warranty reserves of \$2,580,186 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	1,987,067,583	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)	165,701,206	196,030,365
13. Funds held by company under reinsurance treaties	726,356,279	765,518,543
14. Amounts withheld or retained by company for account of others	125,411,980	113,005,881
15. Remittances and items not allocated	2,026,566	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	15,492,111	12,109,218
20. Derivatives	35,305,950	32,175,047
21. Payable for securities	3,540,478	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	(43,188,326)	(57,351,558)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,874,403,454	8,771,366,145
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	8,874,403,454	8,771,366,145
29. Aggregate write-ins for special surplus funds	55,643,284	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	899,828,333	895,823,901
35. Unassigned funds (surplus)	2,088,290,000	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)	3,059,202,216	3,160,003,527
38. Totals (Page 2, Line 28, Col. 3)	11,933,605,670	11,931,369,672
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	22,672,121	11,260,496
2502. Retroactive reinsurance ceded	(65,860,447)	(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)	(43,188,326)	(57,351,558)
2901. Retroactive reinsurance gain	55,643,284	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)	55,643,284	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 JUNE 30, 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 \$ 1,616,072,480)	1,336,371,463	1,187,270,885	3,629,237,269
1.2 Assumed (written \$ 1,675,108,304)	1,673,666,760	1,539,921,606	3,209,550,740
1.3 Ceded (written \$ 1,176,190,244)	1,029,147,430	927,858,274	2,698,180,823
1.4 Net (written \$ 2,114,990,540)	1,980,890,793	1,799,334,217	4,140,607,186
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,166,552,122):			
2.1 Direct	566,074,302	409,702,563	2,197,320,971
2.2 Assumed	828,730,974	710,433,699	1,558,279,627
2.3 Ceded	562,952,492	437,754,766	1,837,306,778
2.4 Net	831,852,783	682,381,496	1,918,293,820
3. Loss adjustment expenses incurred	237,578,834	228,644,321	448,164,734
4. Other underwriting expenses incurred	719,866,113	620,566,694	1,249,689,452
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,789,297,731	1,531,592,510	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)	191,593,063	267,741,707	524,459,180
INVESTMENT INCOME			
9. Net investment income earned	223,012,825	181,786,068	402,980,744
10. Net realized capital gains (losses) less capital gains tax of \$ 3,304,863	17,406,438	(41,114,904)	(71,446,140)
11. Net investment gain (loss) (Lines 9 + 10)	240,419,263	140,671,163	331,534,604
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 782,135)	(782,135)	(1,659,648)	(3,448,288)
13. Finance and service charges not included in premiums	849,094	848,062	1,698,902
14. Aggregate write-ins for miscellaneous income	(4,422,250)	(4,306,783)	(17,512,918)
15. Total other income (Lines 12 through 14)	(4,355,292)	(5,118,369)	(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)	427,657,035	403,294,502	836,731,481
17. Dividends to policyholders	698,003	857,221	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)	426,959,032	402,437,281	835,121,180
19. Federal and foreign income taxes incurred	71,284,604	80,120,862	146,242,412
20. Net income (Line 18 minus Line 19)(to Line 22)	355,674,428	322,316,418	688,878,768
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,160,003,527	3,097,702,179	3,097,702,179
22. Net income (from Line 20)	355,674,428	322,316,418	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 \$ 1,093,657	23,241,528	65,386,788	85,381,838
25. Change in net unrealized foreign exchange capital gain (loss)	(374,906)	6,489,924	(5,247,518)
26. Change in net deferred income tax	(9,621,337)	7,109,628	(2,269,483)
27. Change in nonadmitted assets	(23,700,912)	(19,476,047)	(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	4,004,432	5,078,508	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	(450,024,544)	(280,000,000)	(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)	(100,801,311)	106,905,219	62,301,348
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,059,202,216	3,204,607,398	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	5,756,927	2,881,279	5,836,922
1402. Miscellaneous income	222,069	149,050	1,687,861
1403. Interest expense on funds held	(10,401,246)	(7,337,112)	(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)	(4,422,250)	(4,306,783)	(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 JUNE 30, 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	1,814,783,536	1,619,184,281	4,179,764,588
2. Net investment income	193,561,798	175,544,885	385,425,683
3. Miscellaneous income	(10,112,219)	(7,999,648)	(17,098,226)
4. Total (Lines 1 to 3)	1,998,233,115	1,786,729,518	4,548,092,045
5. Benefit and loss related payments	820,306,033	628,245,372	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	917,048,672	700,354,976	1,547,015,814
8. Dividends paid to policyholders	698,003	857,221	1,610,301
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	54,678,232	99,216,650	199,822,036
10. Total (Lines 5 through 9)	1,792,730,940	1,428,674,218	3,362,899,019
11. Net cash from operations (Line 4 minus Line 10)	205,502,175	358,055,300	1,185,193,026
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	385,936,624	850,009,719	1,219,489,964
12.2 Stocks	57,993,113	19,703,995	134,680,465
12.3 Mortgage loans	34,637,999	63,653,291	83,654,219
12.4 Real estate	2,241	(220,748)	(215,896)
12.5 Other invested assets	55,626,663	165,942,882	227,057,220
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,289,108)	(282,794)	(1,797,791)
12.7 Miscellaneous proceeds	0	5,493,714	4,976,623
12.8 Total investment proceeds (Lines 12.1 to 12.7)	532,907,532	1,104,300,059	1,667,844,803
13. Cost of investments acquired (long-term only):			
13.1 Bonds	314,026,116	1,426,418,215	2,418,906,623
13.2 Stocks	18,868,994	132,204,010	178,967,395
13.3 Mortgage loans	831,002	213,781,812	219,336,946
13.4 Real estate	0	203,000	203,000
13.5 Other invested assets	153,444,517	131,136,120	321,279,322
13.6 Miscellaneous applications	2,601,043	17,472	1,126,604
13.7 Total investments acquired (Lines 13.1 to 13.6)	489,771,672	1,903,760,629	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)	43,135,860	(799,460,570)	(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	450,000,000	208,934,392	484,080,134
16.6 Other cash provided (applied)	140,399,524	56,104,115	(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)	(309,600,476)	(152,830,277)	(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) ..	(60,962,441)	(594,235,547)	(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)	220,579,674	468,613,929	281,542,115

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

20.0001. Exchange of equity securities	48,449,654	2,459,160	10,902,760
20.0002. Equity security acquired as a dividend	15,984,274	0	0
20.0003. Company owned life insurance	5,756,927	2,881,279	5,836,922
20.0004. Stock based compensation	4,004,432	5,078,508	8,680,340
20.0005. Exchange of debt securities	2,044,743	15,942,758	51,371,910
20.0006. Payable for securities	1,703,379	15,921,905	5,243,536
20.0007. Securities acquired in paid in kind interest payment	1,077,376	758,711	2,471,062
20.0008. Sinking fund payment offset by a premium tax credit	271,800	230,550	667,350
20.0009. Receivable for securities	86,744	705,174	188,979
20.0010. Exchange of debt to equity securities	34,115	1,107,474	1,107,474

STATEMENT AS OF JUNE 30, 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	24,544	71,065,608	195,919,866
20.0012. Exchange of mortgage loans	0	17,038,959	17,038,959
20.0013. Transferred from equity to other invested assets	0	0	62,505,012
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 as 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, 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	\$ 355,674,428	\$ 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	\$ 355,674,428	\$ 688,878,768
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,059,202,216	\$ 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	\$ 3,059,202,216	\$ 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 ("OTTI")

The Company had no loan-backed securities with a recognized 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	\$ 50,573	\$ 899,021	\$ 899,191	03/31/2023
472320-AA-8	\$ 735,491	\$ 633,157	\$ 102,334	\$ 633,157	\$ 633,157	06/30/2023
Total	XXX	XXX	\$ 152,907	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	\$ (11,748,671)
2. 12 Months or Longer	\$ (199,664,343)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 360,921,633
2. 12 Months or Longer	\$ 1,998,430,062

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 June 30, 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 a 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	\$ 1,567,130	\$ 1,547,627	\$ 2,153,081	\$ 3,244,510
(2) Bonds - FV	10	13	\$ 10,713,963	\$ 11,855,295	\$ 10,713,963	\$ 11,855,295
(3) LB&SS - AC	17	18	\$ 1,341,535	\$ 1,293,608	\$ 3,343,227	\$ 3,685,356
(4) LB&SS - FV	2	1	\$ 71,658	\$ 9	\$ 71,658	\$ 9
(5) Preferred Stock - AC	6	10	\$ 8,128,225	\$ 9,708,713	\$ 8,128,225	\$ 9,708,713
(6) Preferred Stock - FV	30	29	\$ 90,317,918	\$ 89,300,416	\$ 90,317,918	\$ 89,300,416
(7) Total (1+2+3+4+5+6)	70	77	\$ 112,140,429	\$ 113,705,668	\$ 114,728,072	\$ 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 (\$159,699). The open contract expires September 27, 2023. The Company recognized an unrealized gain of \$294,147 during the period on foreign currency forward contracts. The Company recognized realized losses of (\$2,601,043) during the period from settlement of foreign currency forward contracts.

In 2023, the Company entered into 27 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 loss of (\$3,478,027) 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 \$250,000,000 extraordinary dividend to its parent, American Financial Group, Inc. ("AFG").

On June 15, 2023, the Company paid a \$200,024,544 extraordinary dividend to its parent, AFG, in the form of cash and its investment in Farmers Crop Insurance Alliance, Inc.

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 \$250,000,000 extraordinary dividend to its parent, AFG.

On June 15, 2023, the Company paid a \$200,024,544 extraordinary dividend to its parent, AFG, in the form of cash and its investment in Farmers Crop Insurance Alliance, Inc.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTES TO FINANCIAL STATEMENTS

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

- 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	\$ -	\$ 9,342,477	\$ 918,963	\$ -	\$ 10,261,440
Collateralized loan obligations	\$ -	\$ -	\$ 1,245,952	\$ -	\$ 1,245,952
Asset backed securities	\$ -	\$ 7,768,745	\$ 877,990	\$ -	\$ 8,646,735
All other bonds	\$ 8,384,600	\$ 106,403,141	\$ 13,661,407	\$ -	\$ 128,449,148
Preferred stocks	\$ 154,854,376	\$ 9,222,000	\$ 120,058,522	\$ -	\$ 284,134,898
Common stocks	\$ 267,649,254	\$ 7,239,172	\$ 60,840,846	\$ -	\$ 335,729,272
Derivatives	\$ -	\$ 13,686	\$ -	\$ -	\$ 13,686
Other invested assets - residual tranches	\$ -	\$ 590,106	\$ 90,646,778	\$ -	\$ 91,236,884
Total assets at fair value/NAV	\$ 430,888,230	\$ 140,579,327	\$ 288,250,458	\$ -	\$ 859,718,015

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	\$ 159,699	\$ 35,146,251	\$ -	\$ -	\$ 35,305,950
Total liabilities at fair value	\$ 159,699	\$ 35,146,251	\$ -	\$ -	\$ 35,305,950

- (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	\$ 1,585,008	\$ 85,276	\$ (633,157)	\$ (62,883)	\$ 42,984	\$ -	\$ -	\$ (98,265)	\$ -	\$ 918,963
Collateralized loan obligations	\$ 1,230,619	\$ -	\$ -	\$ (720)	\$ 16,053	\$ -	\$ -	\$ -	\$ -	\$ 1,245,952
Asset backed securities	\$ 2,433,644	\$ -	\$ (1,532,374)	\$ 772	\$ 29,760	\$ -	\$ -	\$ (53,812)	\$ -	\$ 877,990
All other bonds	\$ 10,168,721	\$ 3,240,011	\$ -	\$ 407	\$ (33,091)	\$ 293,841	\$ -	\$ (8,482)	\$ -	\$ 13,661,407
Preferred stocks	\$ 119,157,105	\$ -	\$ -	\$ (139,674)	\$ 373,773	\$ 754,113	\$ -	\$ (86,795)	\$ -	\$ 120,058,522
Common stocks	\$ 61,309,325	\$ -	\$ -	\$ (6,056)	\$ 171,952	\$ 33,750	\$ -	\$ (668,125)	\$ -	\$ 60,840,846
Other invested assets - residual tranches	\$ 92,484,781	\$ -	\$ (305,403)	\$ (2,169,563)	\$ 3,732,594	\$ 276,209	\$ -	\$ (3,371,840)	\$ -	\$ 90,646,778
Total Assets	\$ 288,369,203	\$ 3,325,287	\$ (2,470,934)	\$ (2,377,717)	\$ 4,334,025	\$ 1,357,913	\$ -	\$ (4,287,319)	\$ -	\$ 288,250,458

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.

NOTES TO FINANCIAL STATEMENTS

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 price 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.

(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 value 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 value 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	\$ 33,860,692	\$ 36,075,101	\$ 33,860,692	\$ -	\$ -	\$ -	\$ -
State, municipalities and political subdivisions	\$ 460,198,889	\$ 480,322,617	\$ -	\$ 457,186,197	\$ 3,012,692	\$ -	\$ -
Foreign government	\$ 214,283,965	\$ 225,313,619	\$ -	\$ 214,283,965	\$ -	\$ -	\$ -
Residential MBS	\$ 767,432,032	\$ 851,902,658	\$ -	\$ 761,805,806	\$ 5,626,226	\$ -	\$ -
Commercial MBS	\$ 48,369,101	\$ 49,712,617	\$ -	\$ 48,369,101	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 1,059,255,831	\$ 1,078,006,694	\$ -	\$ 1,030,389,273	\$ 28,866,558	\$ -	\$ -
Asset backed securities	\$ 1,123,920,940	\$ 1,205,872,113	\$ -	\$ 928,793,422	\$ 195,127,518	\$ -	\$ -
All other bonds	\$ 1,404,179,190	\$ 1,471,735,783	\$ 17,184,600	\$ 1,136,868,650	\$ 250,125,940	\$ -	\$ -
Preferred stocks	\$ 284,134,898	\$ 284,134,898	\$ 154,854,376	\$ 9,222,000	\$ 120,058,522	\$ -	\$ -
Common stocks	\$ 335,729,272	\$ 335,729,271	\$ 267,649,254	\$ 7,239,172	\$ 60,840,846	\$ -	\$ -
Derivative assets	\$ 13,686	\$ 13,686	\$ -	\$ 13,686	\$ -	\$ -	\$ -
Mortgage loans	\$ 657,440,829	\$ 713,352,422	\$ -	\$ -	\$ 657,440,829	\$ -	\$ -
Other invested assets	\$ 92,006,264	\$ 91,918,682	\$ -	\$ 1,044,739	\$ 90,961,525	\$ -	\$ -
Cash and short term investments	\$ 220,579,674	\$ 220,579,674	\$ 220,579,674	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (35,305,950)	\$ (35,305,950)	\$ (159,699)	\$ (35,146,251)	\$ -	\$ -	\$ -

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 June 30, 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 \$97.1 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 (\$29.4million) - The improvement was driven by actual losses being lower than expected from the multi-peril crop insurance.
- Commercial Multiple Peril (non-liability portion) (\$21.6 million) - The improvement was driven by accident year 2022 frequency being lower than expected across several business units.
- Workers' Compensation (\$25.2 million) - The improvement is primarily due to lower severity than initial projections across multiple accident years.
- Other Liability-Claims Made (\$33.4 million) - The improvement is due to lower than expected frequency emergence, in particular for report years 2020 and 2021.
- Inland Marine (\$11.6 million) - The improvement is due to lower frequency than expected in accident year 2022.
- Credit (\$13.9 million) - The improvement is due primarily to lower frequency across several accident years for our trade credit business. \$3.5 million 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.
- Commercial Auto Physical Damage (\$10.9 million) - The improvement is due to lower than expected frequency for accident year 2022.

Partially offset by adverse development in the following lines of business:

- Other Liability-Occurrence (\$51.5 million) - We experienced higher frequency and severity than expected, especially in accident years 2014-2019 (more claims getting into our excess layers).

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

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

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.

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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
The name of Great American Underwriters Insurance Company changed to Bridgefield Indemnity Insurance Company.
- 3.4

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

Yes [☒] 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 [☒]
- 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 [☒] 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.

12/31/2021
- 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).

05/12/2023
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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 JUNE 30, 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:
.....
12.

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

\$.....1,348,354,395
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	\$.....682,593,242
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....76,828,296	\$.....75,824,640
14.26 All Other	\$.....55,817,653	\$.....65,143,014
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....792,943,935	\$.....823,560,896
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 JUNE 30, 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

53.200 %
- 5.2

A&H cost containment percent

11.500 %
- 5.3

A&H expense percent excluding cost containment expenses

29.300 %
- 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

[illegible]

STATEMENT AS OF JUNE 30, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

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.....	16,337,644	12,722,727	7,792,899	3,949,517	23,767,377	26,649,365
2.	Alaska	AK	L.....	5,346,626	4,773,790	935,934	4,449,717	5,434,796	5,907,796
3.	Arizona	AZ	L.....	84,965,547	69,423,897	9,789,578	18,990,033	32,046,366	36,984,087
4.	Arkansas	AR	L.....	9,937,429	7,193,646	8,716,823	8,649,093	14,390,489	17,461,378
5.	California	CA	L.....	135,623,879	133,773,735	51,212,588	75,237,293	304,112,562	318,017,618
6.	Colorado	CO	L.....	19,937,715	21,579,328	22,466,754	8,777,624	45,740,377	30,830,705
7.	Connecticut	CT	L.....	11,444,126	9,091,415	5,767,379	1,540,318	16,409,899	16,025,671
8.	Delaware	DE	L.....	3,510,506	4,142,525	3,369,289	8,816,682	28,068,722	33,597,379
9.	District of Columbia	DC	L.....	5,726,929	5,843,910	1,490,535	705,972	8,459,720	7,636,452
10.	Florida	FL	L.....	122,344,203	112,785,257	92,224,064	64,719,878	166,755,853	134,668,138
11.	Georgia	GA	L.....	44,471,241	41,317,946	26,462,870	25,714,122	100,156,062	82,675,143
12.	Hawaii	HI	L.....	4,368,607	4,460,191	479,390	262,365	7,817,149	6,802,938
13.	Idaho	ID	L.....	6,285,384	5,255,479	795,367	110,895	9,430,342	8,452,455
14.	Illinois	IL	L.....	96,975,578	88,761,364	13,853,940	36,976,589	84,078,985	101,418,491
15.	Indiana	IN	L.....	40,649,968	26,521,677	10,355,097	13,017,817	34,195,763	38,545,250
16.	Iowa	IA	L.....	60,713,464	50,361,999	23,656,927	5,735,138	22,532,655	16,318,996
17.	Kansas	KS	L.....	49,480,591	48,595,146	105,440,422	18,208,880	56,775,333	6,384,425
18.	Kentucky	KY	L.....	12,900,394	12,579,061	9,300,846	2,393,069	25,178,365	21,108,210
19.	Louisiana	LA	L.....	12,108,287	10,194,085	4,991,338	3,320,971	15,925,455	14,510,945
20.	Maine	ME	L.....	2,097,647	1,663,423	367,908	576,037	3,064,722	2,373,844
21.	Maryland	MD	L.....	13,061,681	12,625,237	2,025,533	2,184,282	29,477,488	31,408,530
22.	Massachusetts	MA	L.....	24,248,707	22,889,817	7,389,637	6,042,587	48,294,047	45,040,398
23.	Michigan	MI	L.....	39,958,121	34,895,774	18,626,759	19,596,624	48,485,990	48,898,105
24.	Minnesota	MN	L.....	29,836,268	27,243,742	6,238,432	10,516,916	29,396,699	29,920,186
25.	Mississippi	MS	L.....	5,846,389	6,507,160	4,650,576	3,149,179	14,106,075	15,008,572
26.	Missouri	MO	L.....	46,171,862	35,446,046	26,804,367	14,967,480	20,848,954	23,808,368
27.	Montana	MT	L.....	6,127,783	5,265,363	1,928,791	1,556,643	7,227,073	3,452,543
28.	Nebraska	NE	L.....	29,772,760	26,078,515	69,580,539	15,690,758	12,001,102	20,469,576
29.	Nevada	NV	L.....	15,589,207	13,608,685	3,134,717	3,290,100	20,061,722	17,504,832
30.	New Hampshire	NH	L.....	2,276,553	2,091,304	455,328	365,709	6,284,506	6,001,944
31.	New Jersey	NJ	L.....	26,348,432	25,901,434	12,036,568	6,187,221	91,451,644	83,575,522
32.	New Mexico	NM	L.....	17,997,256	20,293,142	14,360,759	12,970,275	12,860,109	20,904,175
33.	New York	NY	L.....	91,482,550	88,182,353	34,635,966	17,855,410	178,767,137	154,776,209
34.	North Carolina	NC	L.....	27,489,788	28,524,391	10,668,557	3,154,573	42,495,167	47,376,196
35.	North Dakota	ND	L.....	24,062,201	15,828,093	10,810,209	13,907,622	15,424,715	18,816,103
36.	Ohio	OH	L.....	28,787,127	24,363,101	36,757,374	1,301,557	39,206,507	46,882,999
37.	Oklahoma	OK	L.....	21,490,534	15,407,523	26,070,901	7,423,586	20,159,870	13,618,088
38.	Oregon	OR	L.....	12,128,134	11,476,171	1,956,440	3,706,776	18,393,726	21,100,111
39.	Pennsylvania	PA	L.....	30,394,233	26,971,329	7,999,867	8,177,232	80,046,688	61,709,153
40.	Rhode Island	RI	L.....	6,132,828	4,583,423	1,190,684	552,813	6,309,359	5,705,330
41.	South Carolina	SC	L.....	14,779,089	12,514,839	6,017,409	3,175,935	22,194,664	19,330,208
42.	South Dakota	SD	L.....	30,832,011	28,610,410	39,605,182	16,123,025	12,136,476	14,466,668
43.	Tennessee	TN	L.....	12,385,847	11,506,751	4,223,039	1,987,852	20,804,668	20,451,796
44.	Texas	TX	L.....	157,542,619	123,497,501	107,167,645	112,026,853	193,086,448	121,908,635
45.	Utah	UT	L.....	11,591,715	11,270,088	2,036,177	3,370,917	14,259,375	13,608,608
46.	Vermont	VT	L.....	718,735	808,037	91,421	33,724	875,847	1,740,444
47.	Virginia	VA	L.....	17,737,464	15,167,382	4,611,918	741,737	34,010,787	34,242,767
48.	Washington	WA	L.....	31,619,134	28,272,337	9,429,814	11,823,842	40,399,599	48,379,275
49.	West Virginia	WV	L.....	2,699,111	2,091,423	899,575	8,286,933	5,543,707	4,772,498
50.	Wisconsin	WI	L.....	20,976,304	23,780,987	9,357,877	4,860,366	30,850,404	26,637,932
51.	Wyoming	WY	L.....	3,272,114	2,549,252	626,984	66,011	3,620,735	3,039,934
52.	American Samoa	AS	N.....	0	0	0	0	0	0
53.	Guam	GU	L.....	20,771	523	0	0	0	0
54.	Puerto Rico	PR	L.....	1,029,559	296,281	121,786	9,192	525,231	369,795
55.	U.S. Virgin Islands	VI	L.....	36,523	22,228	0	0	11,896	2,458
56.	Northern Mariana Islands	MP	N.....	0	0	0	0	0	0
57.	Canada	CAN	L.....	41,879,549	43,946,084	2,869,662	2,114,717	46,484,006	40,357,734
58.	Aggregate Other Alien OT	OT	XXX.....	24,523,758	22,394,453	6,755,867	4,410,046	61,290,784	45,883,193
59.	Totals		XXX.....	1,616,072,480	1,445,951,782	890,606,308	623,780,503	2,231,734,197	2,037,538,170
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE		XXX.....	23,221,475	21,918,185	6,453,529	4,408,681	59,026,044	42,741,195
58002.	GBR UNITED KINGDOM		XXX.....	1,089,863	324,993	300,000	0	1,361,849	1,972,594
58003.	EGY EGYPT		XXX.....	108,855	151,275	0	0	146,055	201,241
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX.....	103,565	0	2,338	1,365	756,835	968,163
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX.....	24,523,758	22,394,453	6,755,867	4,410,046	61,290,784	45,883,193

- (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

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.

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	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
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.

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	
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
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		
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
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 JUNE 30, 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		QQAAgency 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 JUNE 30, 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
.0000 ...	.....	.....00000	39-1404033 ..	0	0 .....	.....	Farmers Crop Insurance Alliance, Inc.	..KS.....	..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.....	Bridgefield Employers Insurance Company ...	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	22179	95-2801326 ..	0	0 .....	.....	Great American Contemporary Insurance Company .....	.....	.....	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 America	..CA.....	..IA.....	Republic Indemnity Company of America	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000 .....	.....	0	0 .....	.....	Republic Indemnity Company of California ...	..CA.....	..IA.....	Republic Indemnity Company of America	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, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000 .....	.....	0	0 .....	.....	Great American International Insurance (EU) .....	.....	.....	Great American Holding (Europe) Limted	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	AA-1784136 ..	0	0 .....	.....	Designated Activity Company	..IRL.....	..IA.....	Great American 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 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 Europe Limited	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.....	Mid-Continent Casualty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	30-0571535 ..	0	0 .....	.....	Mid-Continent Specialty Insurance Services, Inc.	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	23426	73-0773259 ..	0	0 .....	.....	Inc.	..OK.....	..NIA.....	Mid-Continent Casualty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	34-1607394 ..	0	0 .....	.....	Oklahoma Surety Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	34-1607394 ..	0	0 .....	.....	TransProtection Service Company	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	34-1899058 ..	0	0 .....	.....	National Interstate Corporation	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	31-1548235 ..	0	0 .....	.....	American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	98-0191335 ..	0	0 .....	.....	Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	34-1607396 ..	0	0 .....	.....	Hudson Indemnity, Ltd.	..CYM.....	..IA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	36-4670968 ..	0	0 .....	.....	National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	32620	34-1607395 ..	0	0 .....	.....	Commercial For Hire Transportation Purchasing Group	..SC.....	..NIA.....	National Interstate Insurance Agency, Inc.	Management.....	0.000 ...	American Financial Group, Inc.	...NO.....	...2
.0084 ...	American Financial Group, Inc.	11051	99-0345306 ..	0	0 .....	.....	National Interstate Insurance Company	..OH.....	..IA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	43-1254631 ..	0	0 .....	.....	National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	41106	95-3623282 ..	0	0 .....	.....	TransProtection Service Company	..MO.....	..NIA.....	National Interstate Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	21172	86-0114294 ..	0	0 .....	.....	Triumphe Casualty Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	20-5546054 ..	0	0 .....	.....	Vanliner Insurance Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	46-4570914 ..	0	0 .....	.....	Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	87-1038842 ..	0	0 .....	.....	Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000	87-1053786 ..	0	0 .....	.....	Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	32.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	American Financial Group, Inc.	00000 .....	.....	0	0 .....	.....	Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	American Financial Group, Inc.	00000	59-1683711 ..	0	0 .....	.....	Radion Re, Inc.	..CYM.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	American Financial Group, Inc.	00000	59-3385208 ..	0	0 .....	.....	Summit Consulting, 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 .....	.....	Heritage Summit Healthcare, LLC	..FL.....	..NIA.....	Summit Consulting, LLC	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	37990	31-0973761 ..	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.	35351	31-0912199 ..	0	0 .....	.....	American Empire Insurance Company	..OH.....	..DS.....	Great American Insurance Company	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.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0

STATEMENT AS OF JUNE 30, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

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

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.0000 ...		00000 ...	31-1463075 ..	0	0		American Signature Underwriters, Inc.	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0084 ...	American Financial Group, Inc.	16618 ...	83-1694393 ..	0	0 .....	.....	Bridgefield Indemnity Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.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
.0000 ...	.....	.....00000 ...	84-2358400 ..	0	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 ...	31-1341668 ..	0	0 .....	.....	Eden Park Insurance Brokers, Inc. ....	.....	.....DS.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
.0000 ...	.....	.....00000 ...	.....	0	0 .....	.....	El Aguila, Compañia de Seguros, S.A. de C.V.	..MEX.....	DS.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...YES.....	...0
.0000 ...	.....	.....00000 ...	81-0814136 ..	0	0 .....	.....	Foreign Credit Insurance Association	..NY.....	OTH.....	Great American Insurance Company	Management.....	0.000 ...	American Financial Group, Inc.	...NO.....	...2
.0000 ...	American Financial Group, Inc.	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
.0084 ...	American Financial Group, Inc.	22136 ...	13-5539046 ..	0	0 .....	.....	Great American Insurance Company of New York ..	..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
.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 JUNE 30, 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	2,895,549	2,597,159	89.7	168.8
2.1	Allied Lines	2,020,609	5,936,161	293.8	46.7
2.2	Multiple peril crop	339,419,720	107,750,132	31.7	3.9
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	13,483,512	5,668,441	42.0	106.1
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	11,601,790	14,186,091	122.3	57.9
4.	Homeowners multiple peril	9,858	(6,879)	(69.8)	26.3
5.1	Commercial multiple peril (non-liability portion)	63,208,524	27,066,520	42.8	38.4
5.2	Commercial multiple peril (liability portion)	18,494,492	7,327,952	39.6	105.5
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	100,778,150	32,878,175	32.6	31.0
9.	Inland marine	103,238,319	47,380,074	45.9	39.1
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(95)	0.0	0.0
11.2	Medical professional liability - claims-made	258,427	892,322	345.3	160.0
12.	Earthquake	2,655,384	(337,947)	(12.7)	(16.5)
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	30,608,551	16,593,932	54.2	21.9
16.	Workers' compensation	4,593,516	1,507,297	32.8	68.1
17.1	Other liability - occurrence	207,193,299	173,799,911	83.9	78.7
17.2	Other liability - claims-made	176,583,687	29,884,310	16.9	25.2
17.3	Excess workers' compensation	(195,024)	730,720	(374.7)	107.0
18.1	Products liability - occurrence	993,094	2,936,407	295.7	55.1
18.2	Products liability - claims-made	106,892	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(215)	0.0	0.0
19.2	Other private passenger auto liability	400,622	211,913	52.9	(57.5)
19.3	Commercial auto no-fault (personal injury protection)	181,768	271,674	149.5	69.2
19.4	Other commercial auto liability	19,449,567	8,063,081	41.5	8.9
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	7,910,781	3,565,676	45.1	47.8
22.	Aircraft (all perils)	48,202,256	19,227,729	39.9	31.7
23.	Fidelity	61,508,732	38,470,587	62.5	47.4
24.	Surety	70,959,702	9,793,069	13.8	10.2
26.	Burglary and theft	575,616	(334,456)	(58.1)	23.0
27.	Boiler and machinery	4,669,493	1,009,983	21.6	34.7
28.	Credit	42,112,369	9,272,481	22.0	17.6
29.	International	0	0	0.0	0.0
30.	Warranty	554,763	(99,689)	(18.0)	(16.7)
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	1,897,448	(168,214)	(8.9)	11.8
35.	Totals	1,336,371,463	566,074,302	42.4	34.5
DETAILS OF WRITE-INS					
3401.	Collateral protection	1,897,448	(168,214)	(8.9)	11.8
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)	1,897,448	(168,214)	(8.9)	11.8

STATEMENT AS OF JUNE 30, 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	1,025,014	2,763,024	1,564,250
2.1	Allied Lines	1,520,320	2,598,880	1,506,235
2.2	Multiple peril crop	302,568,092	570,207,010	470,768,665
2.3	Federal flood	0	0	0
2.4	Private crop	33,134,607	33,848,014	27,519,426
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	6,476,928	12,486,909	12,334,873
4.	Homeowners multiple peril	1,973	4,420	5,287
5.1	Commercial multiple peril (non-liability portion)	36,413,055	68,472,262	53,317,624
5.2	Commercial multiple peril (liability portion)	12,315,997	18,679,355	16,643,373
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	59,661,173	106,892,959	95,279,968
9.	Inland marine	55,825,690	108,936,467	107,752,001
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	68	332	130
12.	Earthquake	1,658,250	3,100,143	2,389,038
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	14,833,413	25,272,255	17,900,572
16.	Workers' compensation	3,407,117	5,993,366	5,497,225
17.1	Other liability - occurrence	104,045,867	223,790,003	213,649,988
17.2	Other liability - claims-made	82,454,238	169,075,157	183,931,657
17.3	Excess workers' compensation	(1,280,752)	(492,780)	740,000
18.1	Products liability - occurrence	170,364	655,057	585,086
18.2	Products liability - claims-made	118,553	158,533	144,780
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	232,103	424,744	390,927
19.3	Commercial auto no-fault (personal injury protection)	85,347	177,387	192,129
19.4	Other commercial auto liability	8,899,188	16,080,229	12,545,855
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	4,551,661	8,593,166	6,200,485
22.	Aircraft (all perils)	29,661,459	50,754,928	47,713,400
23.	Fidelity	36,930,235	59,581,196	53,830,540
24.	Surety	38,652,708	78,310,677	67,456,743
26.	Burglary and theft	152,410	411,392	392,647
27.	Boiler and machinery	2,564,206	5,333,659	3,976,116
28.	Credit	20,219,883	41,621,871	39,149,369
29.	International	0	0	0
30.	Warranty	146,176	398,829	637,917
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	1,095,855	1,943,036	1,935,477
35.	Totals	857,541,196	1,616,072,480	1,445,951,782
DETAILS OF WRITE-INS				
3401.	Collateral protection	1,095,855	1,943,036	1,935,477
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)	1,095,855	1,943,036	1,935,477

STATEMENT AS OF JUNE 30, 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	280,114	7,835	287,948	845,250	15,156	1,452,113	2,312,518	149,455	(148,875)	581	
2. 2021	238,514	768,857	1,007,371	91,054	4,976	96,030	208,563	7,498	652,849	868,909	61,102	(103,535)	(42,433)	
3. Subtotals 2021 + Prior	1,214,422	2,392,835	3,607,257	371,168	12,810	383,978	1,053,812	22,653	2,104,961	3,181,427	210,558	(252,410)	(41,852)	
4. 2022	533,010	1,255,906	1,788,916	242,052	218,158	460,210	251,624	40,329	981,485	1,273,438	(39,335)	(15,934)	(55,268)	
5. Subtotals 2022 + Prior	1,747,432	3,648,741	5,396,173	613,220	230,968	844,188	1,305,436	62,982	3,086,447	4,454,865	171,223	(268,344)	(97,121)	
6. 2023	XXX	XXX	XXX	XXX	213,469	213,469	XXX	240,241	712,842	953,083	XXX	XXX	XXX	
7. Totals	1,747,432	3,648,741	5,396,173	613,220	444,438	1,057,657	1,305,436	303,223	3,799,289	5,407,947	171,223	(268,344)	(97,121)	
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. 9.8	2. (7.4)	3. (1.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. (3.1)	

STATEMENT AS OF JUNE 30, 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.	YES

Explanations:

1.
3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 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. Other assets and receivables	53,985,318	45,711,651	8,273,666	14,832,594
2505. Funded deductibles	35,770,874	0	35,770,874	25,791,907
2506. Equities and deposits in pools and associations	3,505,012	0	3,505,012	5,477,669
2597. Summary of remaining write-ins for Line 25 from overflow page	93,261,204	45,711,651	47,549,553	46,102,169

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

States, etc.	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
58004. KEN KENYA	XXX	118,750	0	0	0	16,909	0
58005. NLD NETHERLANDS	XXX	(15,185)	0	2,338	1,365	737,080	953,312
58006. AUS AUSTRALIA	XXX	0	0	0	0	950	0
58007. DEU GERMANY	XXX	0	0	0	0	233	3,672
58008. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	826	9,216
58009. LUX LUXEMBOURG	XXX	0	0	0	0	837	1,963
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	103,565	0	2,338	1,365	756,835	968,163

STATEMENT AS OF JUNE 30, 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	99, 082	203, 259
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2, 058, 077	2, 157, 159
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2, 058, 077	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	34, 637, 999	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)	713, 352, 422	747, 159, 419
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	713, 352, 422	747, 159, 419
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	713, 352, 422	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	41, 011, 445	200, 456, 788
2.2 Additional investment made after acquisition	109, 270, 206	201, 361, 425
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	182	19, 453
5. Unrealized valuation increase (decrease)	37, 726, 119	190, 492, 095
6. Total gain (loss) on disposals	10, 912, 445	3, 995, 597
7. Deduct amounts received on disposals	56, 229, 879	230, 774, 226
8. Deduct amortization of premium and depreciation	1, 445, 405	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	2, 170, 749	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, 213, 959, 044	2, 074, 884, 683
12. Deduct total nonadmitted amounts	9, 698, 296	9, 688, 804
13. Statement value at end of current period (Line 11 minus Line 12)	2, 204, 260, 749	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	401, 944, 758	2, 668, 075, 262
3. Accrual of discount	10, 018, 930	9, 508, 430
4. Unrealized valuation increase (decrease)	(9, 915, 694)	(56, 426, 219)
5. Total gain (loss) on disposals	27, 623, 692	721, 232
6. Deduct consideration for bonds and stocks disposed of	494, 573, 195	1, 691, 067, 527
7. Deduct amortization of premium	2, 403, 318	5, 829, 473
8. Total foreign exchange change in book/adjusted carrying value	4, 148, 833	(13, 839, 331)
9. Deduct current year's other than temporary impairment recognized	12, 692, 018	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, 701, 398, 613	6, 777, 246, 625
12. Deduct total nonadmitted amounts	23, 123, 853	12, 319, 664
13. Statement value at end of current period (Line 11 minus Line 12)	6, 678, 274, 760	6, 764, 926, 960

STATEMENT AS OF JUNE 30, 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)	4,082,127,557	144,507,623	170,331,533	(810,635)	4,082,127,557	4,055,493,011	0	4,169,623,686
2. NAIC 2 (a)	1,095,096,310	3,763,258	15,914,224	5,358,317	1,095,096,310	1,088,303,661	0	1,060,206,038
3. NAIC 3 (a)	217,942,847	75,447	4,201,511	1,250,700	217,942,847	215,067,483	0	210,999,695
4. NAIC 4 (a)	31,036,563	4,096,799	1,395,300	434,605	31,036,563	34,172,667	0	25,667,439
5. NAIC 5 (a)	23,848,991	990,422	832,520	428,068	23,848,991	24,434,961	0	24,692,445
6. NAIC 6 (a)	2,189,565	6,061	210,558	195,291	2,189,565	2,180,359	0	350,338
7. Total Bonds	5,452,241,834	153,439,610	192,885,645	6,856,345	5,452,241,834	5,419,652,143	0	5,491,539,641
PREFERRED STOCK								
8. NAIC 1	13,152,200	0	0	305,800	13,152,200	13,458,000	0	12,834,500
9. NAIC 2	160,493,603	403,499	86,795	(1,826,782)	160,493,603	158,983,525	0	159,179,598
10. NAIC 3	11,213,921	0	0	2,033,308	11,213,921	13,247,229	0	16,911,984
11. NAIC 4	1,099,999	0	0	(1,099,999)	1,099,999	0	0	999,999
12. NAIC 5	96,931,864	350,614	0	1,163,665	96,931,864	98,446,144	0	120,733,614
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	282,891,587	754,113	86,795	575,992	282,891,587	284,134,898	0	310,659,694
15. Total Bonds and Preferred Stock	5,735,133,421	154,193,723	192,972,440	7,432,337	5,735,133,421	5,703,787,040	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 \$ 18,816,986 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 1,498,838 ; NAIC 5 \$ 353,611 ; NAIC 6 \$ 41,507

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	2,018,704	xxx	2,018,556	1,098	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	1,680,191	78,533,269
3. Accrual of discount	20,474	758,213
4. Unrealized valuation increase (decrease)	1,589	8,799
5. Total gain (loss) on disposals	31,135	(939,653)
6. Deduct consideration received on disposals	2,131,812	375,700,427
7. Deduct amortization of premium	0	225,705
8. Total foreign exchange change in book/adjusted carrying value	(143,873)	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)	2,018,704	2,561,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,018,704	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)	(3,478,027)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(2,601,043)
6.	Considerations received/(paid) on terminations	(2,601,043)
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	294,147
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(35,292,264)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(35,292,264)

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

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.....	(35,292,264)
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)	(35,292,264)
4.	Part D, Section 1, Column 6	13,686
5.	Part D, Section 1, Column 7	(35,305,950)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(35,292,264)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(35,292,264)
10.	Part D, Section 1, Column 9	13,686
11.	Part D, Section 1, Column 10	(35,305,950)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	10,137,777
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	10,137,777
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	1,460,585,180	4,068,412,499
3. Accrual of discount	376,989	238,974
4. Unrealized valuation increase (decrease)	1,198	(1,198)
5. Total gain (loss) on disposals	0	(29,050)
6. Deduct consideration received on disposals	1,536,749,379	4,579,478,715
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	(786,998)	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)	156,618,927	233,191,937
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	156,618,927	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					
1654212Z4	Cape Cod	MA		05/06/2016		186,246	0	0	0	0	0	0	186,246	186,246	0	0	0
2099992A2	Charleston	SC		09/30/2019		146,183	0	0	0	0	0	0	146,183	146,183	0	0	0
2099992B0	Charleston	SC		11/15/2019		810,001	0	0	0	0	0	0	810,001	810,001	0	0	0
2099992C8	Charleston	SC		06/18/2020		73,091	0	0	0	0	0	0	73,091	73,091	0	0	0
2561122Z9	Cincinnati	OH		12/04/2018		84,812	0	0	0	0	0	0	84,812	84,812	0	0	0
353555Z21	Franklin	TN		11/01/2018		97,983	0	0	0	0	0	0	97,983	97,983	0	0	0
682544Z27	Cincinnati	OH		12/04/2018		84,812	0	0	0	0	0	0	84,812	84,812	0	0	0
797241ZB5	Miramar Beach	FL		06/17/2019		55,367	0	0	0	0	0	0	55,367	55,367	0	0	0
797241Z22	Miramar Beach	FL		11/01/2018		148,451	0	0	0	0	0	0	148,451	148,451	0	0	0
86613ZZ6	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		81,271	0	0	0	0	0	0	81,271	81,271	0	0	0
0299999. Mortgages with partial repayments						2,101,550	0	0	0	0	0	0	2,101,550	2,101,550	0	0	0
0599999 - Totals						2,101,550	0	0	0	0	0	0	2,101,550	2,101,550	0	0	0

STATEMENT AS OF JUNE 30, 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	1,885,333	0	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated												
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Nassau Private Credit GP LLC		03/08/2022	2	0	1,885,333	0	0	XXX
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	18,869	0	0	14.961
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	0	5,165	0	0	0.331
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	SC GP III, LLC		08/26/2020	2	0	180,731	0	0	3.466
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2	0	375,000	0	0	10.050
000000-00-0	Stonehenge REV VI, LLC	Columbus	OH	Stonehenge Capital, LLC		08/18/2022	2	0	459,154	0	0	1.202
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	0	347,657	0	0	9.090
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	0	25,725	0	0	0.476
								0	2,197,014	0	0	1.600
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	A&M Capital Europe, SCSp	London	GBR	A&M Capital Europe-GP, L.P		06/30/2019	3	0	3,609,314	0	0	XXX
000000-00-0	ALLOS III-Q, LP	Cincinnati	OH	ALLOS Ventures III LLC		12/19/2018	1	0	796,893	0	0	1.371
000000-00-0	Allos IV-Q, LP	Cincinnati	OH	ALLOS Venture Management Company, LTD		02/17/2022	1	0	160,000	0	0	8.518
000000-00-0	AMCSI BREATHE CO-INVEST, LP	Greenwich	CT	AMCSI Breathe Co-Invest GP, LP		04/28/2023	1	4,625,357	200,000	0	0	10.518
000000-00-0	BGP Bravo Aggregator VI, LLC	New York	NY	Bridge Growth Partners Holdings II (GP), Ltd		05/25/2023	3	5,000,000	0	0	0	25.710
000000-00-0	Bridge Growth Partners II, LP	New York	NY	Bridge Growth Partners GP L.P.		04/29/2021	3	0	0	0	0	20.000
000000-00-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.		07/15/2014	3	0	5,196,627	0	0	1.750
000000-00-0	Bridge Growth Partners-Accedian Holdings II, LLC	New York	NY	Bridge Growth Partners GP L.P.		03/08/2019	3	0	22,567	0	0	1.651
000000-00-0	Bridge Growth Partners-Accedian Holdings III, LLC	New York	NY	Bridge Growth Partners Holdings II (GP), Ltd		06/15/2023	3	378,000	1,040,404	0	0	7.203
000000-00-0	Cincinnati Cornerstone Investors INV, LLC	Cincinnati	OH	CincyTech, LLC		12/15/2022	1	0	0	0	0	7.410
000000-00-0	Cincy Tech Fund V, LLC	Cincinnati	OH	CincyTech, LLC		11/20/2019	1	0	281,105	0	0	0.000
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	0	450,000	0	0	15.354
000000-00-0	Corsair Amore Investors, LP	New York	NY	Corsair VI Management, LLC		08/08/2022	1	0	65,941	0	0	4.388
000000-00-0	Corsair Atlas Investors, LP	New York	NY	Corsair Atlas Management, LP		03/14/2022	1	0	7,550	0	0	5.030
000000-00-0	Corsair Blade Investors, LP	New York	NY	Corsair Blade Management, LP		12/16/2019	1	0	106,751	0	0	12.824
000000-00-0	Corsair Indigo Investors, LP	New York	NY	Corsair Indigo Management, LP		12/07/2020	1	0	155,763	0	0	15.576
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Corsair V Management, LP		06/25/2018	1	0	17,978	0	0	1.400
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Corsair VI Management, LLC		10/25/2022	1	0	147,852	0	0	1.020
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP		03/09/2021	1	0	1,243,956	0	0	0.100
000000-00-0	Foresite Capital Fund VI, LP	San Francisco	CA	Foresite Capital Management VI, LP		09/02/2022	1	0	150,000	0	0	1.696
000000-00-0	Fort Washington Private Equity Investors XI, LP	Cincinnati	OH	FWPEI XI GP, LLC		06/14/2023	1	160,000	310,057	0	0	0.400
000000-00-0	Gallant Capital Partners I, L.P	Los Angeles	CA	Gallant Capital Partners GP I, L.P.		05/29/2020	1	0	0	0	0	1.670
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Gryphon GenPar V, L.P.		08/29/2018	3	0	230,155	0	0	1.210
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	3	0	219,078	0	0	0.230
000000-00-0	Liberty 77 Capital, LP	Washington	DC	Liberty 77 Capital GenPar L.P.		03/25/2022	1	0	863,639	0	0	0.600
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	3	0	285,653	0	0	0.400
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	ManchesterStory GP2, LLC		12/17/2021	1	0	300,000	0	0	1.400
000000-00-0	Merit Capital Fund VII, LP	Chicago	IL	TRAVERSE IV GP, LLC		09/01/2022	1	0	10,110	0	0	2.000
000000-00-0	NB Dyal V US Investors, LP	New York	NY	NB Dyal Associates V, LP		12/10/2020	3	0	400,000	0	0	1.800
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	NB Secondary Opportunities Associates IV		04/19/2017	3	0	562,500	0	0	1.240
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC		03/21/2022	3	0	87,500	0	0	0.205
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	3	0	481,250	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	500,000	0	0	1.000
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	1	0	816,031	0	0	0.400
000000-00-0	Paladin Cyber Co-Invest Fund, LLC	Washington	DC	Paladin Capital Cyber Group, LLC		09/23/2022	1	0	7,171	0	0	2.119
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Paladin Cyber Fund II LP		10/06/2021	1	0	22,634	0	0	2.968
000000-00-0	Quick Med Holdings LLC	Pittsburgh	PA	Quick Med Holdings LLC		11/06/2018	1	0	359,493	0	0	1.000
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	RCP Single Asset Fund I GP, LLC		11/19/2019	1	0	324,780	0	0	3.000
000000-00-0	River Cities Capital Fund VI, LP	Cincinnati	OH	River Cities Management VI, LLC		02/15/2018	3	0	4,247	0	0	0.420
000000-00-0	River Cities Capital Fund VII, LP	Cincinnati	OH	River Cities Management VII, LLC		07/15/2022	3	0	300,000	0	0	1.210
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital III L.P		03/27/2020	1	0	900,000	0	0	2.500
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	1	0	75,385	0	0	0.800
000000-00-0	Snow Phipps II, LP	Wilmington	DE	Snow Phipps GP II, L.P.		01/08/2010	3	0	11,521	0	0	0.126
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3	0	7,106	0	0	0.719
000000-00-0	Solamere Series IV Flagship Fund, LP	Boston	MA	Solamere Series IV Leaders Fund GP, LP		06/28/2023	1	122,751	9,095	0	0	0.746
								0	0	0	0	0.467

STATEMENT AS OF JUNE 30, 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	Solas Cryosa Sidecar, LLC	Chattanooga	TN.....	Solas Partners II, LLC .....	.....	06/01/2023	1.....	2,015,000	0	0	0	28.900
000000-00-0	Solas Stindia Sidecar, LLC	Chattanooga	TN.....	Solas Partners II, LLC .....	.....	06/08/2022	1.....	25,000	0	0	0	33.830
000000-00-0	Star Mountain Strategic Credit Income Fund IV, LP	New York	NY.....	Star Mountain Strategic Credit Income Fund IV GP, LLC .....	.....	06/15/2023	1.....	10,200,000	0	0	0	1.846
000000-00-0	StepStone VC Global Partners IX-B, LP	Owings Mills	MD.....	Greenspring General Partner IX, L.P. ....	.....	02/08/2019	1.....	99,032	0	0	0	0.268
000000-00-0	StepStone VC Opportunities V, LP	Owings Mills	MD.....	Greenspring Opportunities General Partner, LP .....	.....	01/22/2018	1.....	30,000	0	0	0	0.306
000000-00-0	StepStone VC Opportunities VII, LP	Owings Mills	MD.....	Greenspring Opportunities VII, L.P. ....	.....	12/16/2022	1.....	75,000	0	0	0	0.500
000000-00-0	StepStone VC Secondaries Fund V, LP	Owings Mills	MD.....	Greenspring Secondaries General Partner V, LP .....	.....	10/29/2021	1.....	134,320	0	0	0	0.310
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY.....	Trilantic Capital Partners Associates VI .....	.....	07/25/2018	1.....	502,850	0	0	0	0.456
000000-00-0	TruArc Fund IV, LP	New York	NY.....	Truarc Fund IV GP, LLC .....	.....	04/15/2022	1.....	367,398	0	0	0	0.500
000000-00-0	Vault Fund I, LP	Boulder	CO.....	VAULT FUND I GP LLC .....	.....	09/26/2022	1.....	50,000	0	0	0	6.681
000000-00-0	Viewpoint Ventures Fund I, LP	New York	NY.....	Viewpoint Ventures Fund I GP, LLC .....	.....	04/24/2023	1.....	898,581	0	0	0	2.148
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA.....	Vivo Capital IX, LLC .....	.....	09/09/2019	1.....	177,202	0	0	0	0.350
1999999. Joint Venture Interests - Common Stock - Unaffiliated									23,399,689	18,591,595	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-0 LLC	Cincinnati	OH.....	AL. Neyer Fund Manager, LLC .....	.....	06/17/2022 .....	.....	850,000	0	0	0	2.000
000000-00-0	Hillpointe Workforce Housing Partnership IV LP	Charlotte	NC.....	Hillpointe Fund IV GP, LLC .....	.....	09/15/2022 .....	.....	400,000	0	0	0	1.300
000000-00-0	LON NA Fund III-D, LP	New York	NY.....	LON North American GP III, L.P .....	.....	08/23/2019 .....	.....	158,526	0	0	0	7.333
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY.....	NB Real Estate Secondary Opportunities A .....	.....	12/05/2018 .....	.....	381,884	0	0	0	1.583
000000-00-0	NB Real Estate Secondary Opportunities Fund II, LP	New York	NY.....	NB Real Estate Secondary Associates Fund II, LP .....	.....	06/23/2023 .....	.....	1,025,000	0	0	0	1.250
000000-00-0	Osprey Pointe Sandestin, LLC	Miramar Beach	FL.....	Sandestin Investments, LLC .....	.....	12/19/2018 .....	.....	1,056,039	0	0	0	55.000
000000-00-0	PRCP-CO Deer Crest Partners, LP	Broomfield	CO.....	PRCP-CO Deer Crest Partners Managers, LP .....	.....	05/15/2019 .....	.....	93,600	0	0	0	80.000
000000-00-0	PRCP-CO Lakewood, LP	Lakewood	CO.....	PRCP-CO Lakewood Managers, LP .....	.....	08/09/2019 .....	.....	243,200	0	0	0	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX.....	PRCP-Dallas Four Partners Managers, LP .....	.....	11/06/2015 .....	.....	238,400	0	0	0	80.000
000000-00-0	PRCP-Everett Partners, L.P.	Seattle	WA.....	PRCP-Everett Partners Managers, LP .....	.....	07/21/2016 .....	.....	91,584	0	0	0	86.400
000000-00-0	PRCP-FL Lakeside Partners, LP	Melbourne	FL.....	PRCP-FL Lakeside Managers, LP .....	.....	02/16/2021 .....	.....	322,400	0	0	0	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD.....	PRCP-MD Waters Landing Managers, LP .....	.....	08/05/0819 .....	.....	101,600	0	0	0	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC.....	PRCP-NC Greensboro Managers, LP .....	.....	03/19/2020 .....	.....	130,400	0	0	0	80.000
000000-00-0	PRCP-NC Wilmington Lofts II, LP	Wilmington	NC.....	PRCP-NC Wilmington Lofts II Manager, LLC .....	.....	05/20/2021 .....	.....	32,800	0	0	0	80.000
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC.....	PRCP-NV Hidden Valley Managers, LP .....	.....	05/09/2018 .....	.....	330,848	0	0	0	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	Orlando	FL.....	PRCP-Orlando UCF Partners Managers, LP .....	.....	04/12/2019 .....	.....	155,200	0	0	0	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	Orlando	FL.....	PRCP-Orlando Whisper Lake Partners Manag .....	.....	12/18/2019 .....	.....	375,200	0	0	0	80.000
000000-00-0	PRCP-Phoenix III Partners, LP	Phoenix	AZ.....	PRCP-Phoenix III Partners Managers, LP .....	.....	08/03/2017 .....	.....	1,411,222	0	0	0	80.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,025,000	6,372,902	0	XXX
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC .....	.....	09/08/2021 .....	.....	1,024,580	0	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	1,024,580	0	XXX
000000-00-0	SHARB Investors, L.P.	New York	NY.....	Waterfall Sentinel GP LLC .....	.....	11/24/2020 .....	.....	15,547	0	0	0	23.060
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									0	15,547	0	XXX
000000-00-0	AMMC CLO 28 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC .....	.....	12/02/2022 .....	.....	5,500,000	0	0	0	100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									0	5,500,000	0	XXX
62879H-10-7	NBPBN 2022-1 SUB 04/15/2037	Dallas	TX.....	MORGAN STANLEY CO .....	.....	12/19/2022 .....	.....	276,209	0	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									0	276,209	0	XXX
6099999. Total - Unaffiliated									24,424,689	34,365,567	0	XXX
6199999. Total - Affiliated									0	2,909,914	0	XXX
6299999 - Totals									24,424,689	37,275,481	0	XXX

STATEMENT AS OF JUNE 30, 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	05/23/2023	2,563,000	0	0	0	0	0	0	2,563,000	2,563,000	0	0	0	560,333
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated																			
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Prior Period Adjustment	12/20/2019	04/01/2023	(9,188)	0	0	0	0	0	0	(9,188)	(9,188)	0	0	0	9,188
000000-00-0	Monarch Capital Partners III LP	New York	NY	Prior Period Adjustment	01/12/2015	04/01/2023	(68,174)	0	0	0	0	0	0	(68,174)	(68,174)	0	0	0	68,174
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Return of Capital	03/08/2022	06/01/2023	15,187	0	0	0	0	0	0	15,187	15,187	0	0	0	0
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY	Return of Capital	08/21/2020	05/15/2023	7,313	0	0	0	0	0	0	7,313	7,313	0	0	0	0
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	06/23/2023	20,268	0	0	0	0	0	0	20,268	20,268	0	0	0	13,445
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	Return of Capital	10/14/2021	05/15/2023	1,065,493	0	0	0	0	0	0	1,065,493	1,065,493	0	0	0	0
000000-00-0	Northcreek Mezzanine Fund II, LP	Cincinnati	OH	Return of Capital	01/31/2014	05/01/2023	41,641	0	0	0	0	0	0	41,641	41,641	0	0	0	155,352
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	06/28/2023	62,325	0	0	0	0	0	0	62,325	62,325	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	04/28/2023	809	0	0	0	0	0	0	809	809	0	0	0	13,129
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Return of Capital	10/09/2018	04/12/2023	82,356	0	0	0	0	0	0	82,356	82,356	0	0	0	0
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY	Return of Capital	05/25/2021	04/13/2023	46,747	0	0	0	0	0	0	46,747	46,747	0	0	0	0
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Return of Capital	12/21/2021	06/28/2023	239,634	0	0	0	0	0	0	239,634	239,634	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	A&M Capital Europe, SCSp	London	GBR	Return of Capital	06/30/2019	06/05/2023	91,420	0	0	0	0	0	0	91,420	91,420	0	0	0	0
000000-00-0	Blackstone Diversified Alternatives Issuer, LLC	Columbia	MD	Return of Capital	05/21/2019	06/15/2023	52,200	0	0	0	0	0	0	52,200	52,200	0	0	0	0
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	06/28/2023	361,332	0	0	0	0	0	0	361,332	361,332	0	0	0	3,121
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	04/03/2023	98,619	0	0	0	0	0	0	98,619	98,619	0	0	0	0
000000-00-0	Cincinnati Cornerstone Investors BWI I, LLC	Cincinnati	OH	Shares-In Kind Distribution	06/28/2019	06/14/2023	497,178	0	0	0	0	0	0	497,178	460,986	0	(36,192)	(36,192)	0
000000-00-0	Corsair Blade Investors, LP	New York	NY	Return of Capital	12/16/2019	06/05/2023	1,508,482	0	0	0	0	0	0	1,508,482	1,508,482	0	0	0	2,176,732
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Return of Capital	10/25/2022	04/24/2023	357,762	0	0	0	0	0	0	357,762	357,762	0	0	0	0
000000-00-0	DataLink Holdings, LLC	Tampa	FL	Return of Capital	11/23/2020	04/01/2023	2,381	0	0	0	0	0	0	2,381	2,381	0	0	0	0
000000-00-0	Forestite Capital Opportunity Fund V, LP	San Francisco	CA	Return of Capital	06/29/2020	04/11/2023	5,986	0	0	0	0	0	0	5,986	5,986	0	0	0	0
000000-00-0	Gallant Capital Partners I, L.P	Los Angeles	CA	Return of Capital	05/29/2020	06/28/2023	346,462	0	0	0	0	0	0	346,462	346,462	0	0	0	0
000000-00-0	NB Dyal V US Investors, LP	New York	NY	Return of Capital	12/10/2020	06/27/2023	85,162	0	0	0	0	0	0	85,162	85,162	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	Return of Capital	05/23/2013	06/14/2023	37,208	0	0	0	0	0	0	37,208	37,208	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	06/21/2023	116,591	0	0	0	0	0	0	116,591	116,591	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	Return of Capital	03/21/2022	06/27/2023	34,448	0	0	0	0	0	0	34,448	34,448	0	0	0	0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	05/05/2023	219,018	0	0	0	0	0	0	219,018	219,018	0	0	0	0
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	Return of Capital	01/29/2020	05/31/2023	70,914	0	0	0	0	0	0	70,914	70,914	0	0	0	0
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Return of Capital	11/01/2018	04/27/2023	901	0	0	0	0	0	0	901	901	0	0	0	450
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Prior Period Adjustment	02/06/2007	04/01/2023	(1,002)	0	0	0	0	0	0	(1,002)	(1,002)	0	0	0	0
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Return of Capital	06/08/2016	05/23/2023	48,015	0	0	0	0	0	0	48,015	48,015	0	0	0	4,490
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	05/19/2023	14,096	0	0	0	0	0	0	14,096	14,096	0	0	0	38,110
000000-00-0	TriLantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	06/06/2023	19,108	0	0	0	0	0	0	19,108	19,108	0	0	0	2,497
000000-00-0	TruArc Fund IV, LP	New York	NY	Return of Capital	04/15/2022	06/22/2023	165,135	0	0	0	0	0	0	165,135	165,135	0	0	0	1,168
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	05/18/2023	49,831	0	0	0	0	0	0	49,831	49,831	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	04/10/2023	731,970	0	0	0	0	0	0	731,970	731,970	0	0	0	0
000000-00-0	L-A Laramar Urban Neighborhood Fund, L.P.	Philadelphia	PA	Prior Period Adjustment	10/15/2015	04/01/2023	479,068	0	0	0	0	0	0	479,068	479,068	0	0	0	(479,068)
000000-00-0	LON NA Fund III-D, LP	New York	NY	Return of Capital	08/23/2019	04/21/2023	35,617	0	0	0	0	0	0	35,617	35,617	0	0	0	113,333
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	Return of Capital	12/05/2018	06/23/2023	44,155	0	0	0	0	0	0	44,155	44,155	0	0	0	337,729
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	Return of Capital	04/29/2020	06/23/2023	34,229	0	0	0	0	0	0	34,229	34,229	0	0	0	0
000000-00-0	PRCP-MD Montclair Partners, LP	Silver Spring	MD	Return of Capital	10/05/2020	06/23/2023	576,146	0	0	0	0	0	0	576,146	576,146	0	0	0	(267,057)
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	Return of Capital	08/05/0819	06/29/2023	240,954	0	0	0	0	0	0	240,954	240,954	0	0	0	(84,604)
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	Return of Capital	03/19/2020	06/26/2023	426,550	0	0	0	0	0	0	426,550	426,550	0	0	0	(180,823)
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC	Return of Capital	05/09/2018	05/03/2023	519,040	0	0	0	0	0	0	519,040	519,040	0	0	0	34,439

STATEMENT AS OF JUNE 30, 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PRCP-Phoenix III Partners, LP	Phoenix	AZ.....	Return of Capital	08/03/2017	05/03/2023	2,213,951	0	0	0	0	0	0	2,213,951	2,213,951	0	0	0	680,540
000000-00-0	Righetti Ranch, LP	San Luis Obispo	CA.....	Return of Capital	06/26/2015	04/05/2023	365,000	0	0	0	0	0	0	365,000	365,000	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							5,666,681	0	0	0	0	0	0	5,666,681	5,666,681	0	0	0	154,489
000000-00-0	Mountain View Grand Holding Company, LLC	Whitefield	NH.....	Mountain View Grand Holding Company, LLC	06/01/2020	04/30/2023	0	0	0	0	0	0	0	0	175,000	0	175,000	175,000	(1,136)
2299999. Joint Venture Interests - Real Estate - Affiliated							0	0	0	0	0	0	0	0	175,000	0	175,000	175,000	(1,136)
000000-00-0	SHARB Investors, L.P.	New York	NY.....	Return of Capital	11/24/2020	04/18/2023	236,383	0	0	0	0	0	0	236,383	236,383	0	0	0	0
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							236,383	0	0	0	0	0	0	236,383	236,383	0	0	0	0
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	San Diego	CA.....	Return of Capital	09/30/2021	06/13/2023	114,474	0	0	0	0	0	0	114,474	114,474	0	0	0	21,399
482686-ZZ-0	Midwestern Agriculture Risk Managers, LLC	Greenville	SC.....	Return of Capital	12/15/2020	06/30/2023	250,000	0	0	0	0	0	0	250,000	250,000	0	0	0	0
2999999. Collateral Loans - Unaffiliated							364,474	0	0	0	0	0	0	364,474	364,474	0	0	0	21,399
00173Y-AC-0	AIMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Prior Period Adjustment	12/19/2022	04/01/2023	(300)	0	0	0	0	0	0	(300)	(300)	0	0	0	0
001743-AE-3	AIMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Distribution	12/19/2022	05/26/2023	88,945	0	0	0	0	0	0	88,945	88,945	0	0	0	141,249
001747-AE-4	AIMC CLO 2012-11A SUB 0 10/30/23	George Town	CYM.....	Distribution	12/19/2022	05/18/2023	244,019	0	0	0	0	0	0	244,019	244,019	0	0	0	272,313
00175N-AC-2	AIMC CLO 2014-15A SUB 0 12/09/26	George Town	CYM.....	Distribution	12/19/2022	04/17/2023	371,563	0	0	0	0	0	0	371,563	371,563	0	0	0	429,887
00176B-AF-0	AIMC CLO 2013-13A SUB 0 01/24/26	George Town	CYM.....	Prior Period Adjustment	12/19/2022	04/01/2023	3	0	0	0	0	0	0	3	3	0	0	0	0
00176E-AE-7	AIMC CLO 2013-12A SUB 0 05/10/25	George Town	CYM.....	Distribution	12/19/2022	05/10/2023	83,336	0	0	0	0	0	0	83,336	83,336	0	0	0	109,595
00176N-AG-2	AIMC CLO 2018-22A SUB 0 04/25/31	George Town	CYM.....	Distribution	12/19/2022	04/25/2023	232,639	0	0	0	0	0	0	232,639	232,639	0	0	0	363,119
00176Q-AC-4	AIMC CLO 2016-19A SUB 0 10/15/28	George Town	CYM.....	Distribution	12/19/2022	04/17/2023	936,915	0	0	0	0	0	0	936,915	936,915	0	0	0	973,864
00176R-AC-2	AIMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Distribution	12/19/2022	04/17/2023	578,219	0	0	0	0	0	0	578,219	578,219	0	0	0	826,559
00177K-AC-6	AIMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Distribution	12/19/2022	04/17/2023	310,531	0	0	0	0	0	0	310,531	310,531	0	0	0	708,265
00177M-AB-4	AIMC CLO 2021-24A SUB 0 01/20/2035	George Town	CYM.....	Distribution	12/19/2022	04/20/2023	137,143	0	0	0	0	0	0	137,143	137,143	0	0	0	705,812
00177U-AE-0	AIMC 2023-26A SUB A 0.00 04/15/2036	George Town	CYM.....	Prior Period Adjustment	03/10/2023	04/01/2023	0	0	0	0	0	0	0	0	0	0	0	0	1,461,484
00179T-AB-7	AIMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Distribution	12/19/2022	05/26/2023	388,828	0	0	0	0	0	0	388,828	388,828	0	0	0	0
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							3,371,842	0	0	0	0	0	0	3,371,842	3,371,842	0	0	0	5,992,146
6099999. Total - Unaffiliated							11,953,196	0	0	0	0	0	0	11,953,196	11,917,004	0	(36,192)	(36,192)	2,661,744
6199999. Total - Affiliated							5,934,842	0	0	0	0	0	0	5,934,842	6,109,842	0	175,000	175,000	6,551,343
6299999 - Totals							17,888,038	0	0	0	0	0	0	17,888,038	18,026,846	0	138,808	138,808	9,213,088

STATEMENT AS OF JUNE 30, 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-HH-7	UNITED STATES TREASURY		06/29/2023	MARKETAXESS CORPORATION		494,904	500,000	845	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						494,904	500,000	845	XXX
Y280CE-GB-7	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	05/29/2023	DEUTSCHE BANK SECURITIES, INC.		1,073,731	1,145,687	1,206	1.A FE
Y6132H-NP-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	05/03/2023	DEUTSCHE BANK SECURITIES, INC.		1,154,610	1,160,527	332	1.A FE
0309999999. Subtotal - Bonds - All Other Governments						2,228,341	2,306,214	1,538	XXX
000848-AA-9	ABPCI X A1A - CDO		06/26/2023	Natixis		2,786,850	2,815,000	38,849	1.A FE
00834J-AE-0	AFFRM 2023-A 1A - ABS		04/19/2023	CITIGROUP		1,982,631	2,000,000	4,774	1.A FE
02361D-BA-7	AMEREN ILLINOIS CO		05/23/2023	MITSUBISHI UFJ SECURITIES		2,990,880	3,000,000	0	1.F FE
03881C-AA-9	ARCLO 2021-FL1 A - CMBS	C.	06/22/2023	BANCO SANTANDER		5,409,063	5,500,000	6,939	1.A FE
05550G-AL-1	BMMC 191R A1R - CDO	C.	05/25/2023	Jefferies		1,447,500	1,500,000	12,112	1.A FE
05610D-AA-0	BX 23DELC A - CMBS		05/24/2023	BARCLAYS CAPITAL INC FIXED INC		4,488,669	4,500,000	0	1.A FE
06760W-AC-0	BWM 2021-I A1 - CDO	C.	05/25/2023	RAYMOND JAMES & ASSOCIATES INC.		5,814,600	6,000,000	45,336	1.A FE
092913-AC-6	ELB 5R AR - CDO		06/20/2023	INTERCOMPANY		14,487,600	15,000,000	14,801	1.A FE
10240#-AA-3	BOWHUNTER HOLDINGS, LLC		06/17/2023	AFG Private Placement		159,271	159,271	0	5.B GI
141781-CB-8	CARGILL INC		04/17/2023	BARCLAYS CAPITAL INC FIXED INC		1,246,363	1,250,000	0	1.F FE
15674V-AD-6	CERB 41 B - CDO		05/11/2023	GREENSLEDGE CAPITAL MARKETS LLC		2,000,000	2,000,000	0	1.B FE
17025A-AH-5	CIHL 2006-17 A8 - CMO/RMBS		05/25/2023	Direct		54	54	0	1.A FM
20030N-ED-9	COMCAST CORP		05/01/2023	MORGAN STANLEY CO		2,993,520	3,000,000	0	1.G FE
292450-ZC-0	ENABLE INJECTIONS INC 6.00 PIK 11/18/202		05/18/2023	AFG Private Placement		129,617	129,617	0	5.B GI
29415C-A*-2	EOS ENERGY 26.50 PIK 06/30/2026		06/30/2023	Capitalized Interest		539,938	539,938	0	4.B Z
30303M-BL-9	META PLATFORMS INC		05/01/2023	J P MORGAN SECURITIES		2,999,280	3,000,000	0	1.E FE
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		05/25/2023	Direct		10,493	10,493	0	1.A FE
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		06/20/2023	INTERCOMPANY		2,654,744	2,943,152	4,088	1.A FE
36169K-AA-4	GCAT 2022-NQM4 A1 - CMO/RMBS		06/20/2023	INTERCOMPANY		3,276,545	3,518,931	7,819	1.A FE
36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		06/20/2023	INTERCOMPANY		919,548	934,942	2,600	1.A FE
40490A-AL-4	HLA 2018-2 A2A - CDO		06/06/2023	Bank of America Merrill Lynch		5,314,375	5,500,000	49,656	1.C FE
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		06/20/2023	BARCLAYS CAPITAL INC		4,262,495	4,509,640	10,425	1.A FE
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		06/02/2023	Direct		13,903	95,985	0	1.A FM
46630W-AB-6	JPMMT 2007-S2 1A2 - CMO/RMBS		06/01/2023	Direct		1,569	1,569	0	1.A FM
46654D-AD-5	JPMMT 211NV4 A2 - CMO/RMBS		04/01/2023	MORGAN STANLEY CO		0	(82,522)	0	1.A
46849L-UY-5	JACKSON NATIONAL LIFE GLOBAL FUNDING		04/04/2023	Bank of America Merrill Lynch		2,994,780	3,000,000	0	1.F FE
50196#-AA-5	LON NORTH AMERICAN FUND III-D LP		06/09/2023	AFG Private Placement		553,086	553,086	0	1.F PL
55285U-AA-1	MFRA 221NV2 A1 - RMBS		06/20/2023	INTERCOMPANY		924,107	961,521	2,512	1.A FE
571676-AT-2	MARS INC		04/17/2023	JP Morgan		999,290	1,000,000	0	1.E FE
57629W-6F-2	MASSMUTUAL GLOBAL FUNDING II		04/04/2023	JP Morgan		1,998,620	2,000,000	0	1.B FE
61034U-AA-3	MCMLL X A1R - CDO		06/20/2023	INTERCOMPANY		14,688,750	15,000,000	84,576	1.A FE
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC		06/12/2023	AFG Private Placement		881,783	881,783	0	1.G PL
637639-AK-1	NATIONAL SECURITIES CLEARING CORP		06/22/2023	Various		3,989,030	4,000,000	3,611	1.B FE
70806F-AA-3	PNTPK 7 A1A - CDO		06/23/2023	BNP Paribas		3,000,000	3,000,000	0	1.A FE
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		06/28/2023	AFG Private Placement		848,166	848,166	0	1.E PL
74256L-EW-5	PRINCIPAL LIFE GLOBAL FUNDING II		06/21/2023	MORGAN STANLEY CO		999,960	1,000,000	0	1.E FE
74368C-BS-2	PROTECTIVE LIFE GLOBAL FUNDING		04/10/2023	US BANCORP		3,000,000	3,000,000	0	1.D FE
74666Z-ZB-1	PYPESTREAM INC CONV TL 14.00 11/18/2027		06/30/2023	AFG Private Placement		694,191	694,191	0	5.B GI
74935W-AA-2	RCKT 23CEST A1A - CMO/RMBS		06/20/2023	Bank of America Merrill Lynch		2,499,950	2,500,000	11,763	1.A FE
75575A-AA-2	RCMT 23FL12 A - CMBS		06/12/2023	JP Morgan		2,985,000	3,000,000	0	1.A FE
85208U-AA-2	SPRTE 211 A - ABS	C.	06/26/2023	Bank of America Merrill Lynch		1,799,807	2,002,567	2,712	1.G FE
88606W-AA-0	TBOLT 2017 A - ABS	C.	04/17/2023	Bank of America Merrill Lynch		2,194,111	2,437,901	1,141	2.B FE
92538N-AA-5	VERUS 224 A1 - CMO/RMBS		06/20/2023	CREDIT SUISSE SECURITIES		781,482	839,888	1,983	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						111,761,621	114,545,172	305,697	XXX

STATEMENT AS OF JUNE 30, 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
00231@-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED D		05/19/2023	DIRECT		417,000	417,000	0	2.C PL
00452#-AA-7	Accommodations Plus Technologies LLC/Ter		04/01/2023	CAPITALIZED INTEREST		2,233	2,233	0	4.B PL
03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T		06/15/2023	DIRECT		4,310	4,310	0	3.B Z
15644@-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20		05/22/2023	PAYMENT IN KIND		26,180	26,180	0	4.A PL
15644@-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		05/25/2023	DIRECT		12,170	12,170	0	4.A Z
19076*-AB-5	COBALT BUYER SUB INC		06/21/2023	DIRECT		2,813	2,813	0	3.A PL
27004#-AA-3	J.C. BROMAC CORPORATION - INITIAL TERM L		06/02/2023	DIRECT		2,000,000	2,000,000	0	4.B Z
45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		04/01/2023	PAYMENT IN KIND		172	172	0	3.C PL
48232@-AE-0	K&N PARENT, INC. - TRANCHE B LOAN		04/01/2023	PAYMENT IN KIND		2,515	2,515	(38,714)	5.B FE
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC		05/22/2023	CAPITALIZED INTEREST		1,352	1,352	0	3.B PL
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		05/30/2023	CAPITALIZED INTEREST		211	211	0	3.B PL
68144#-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMEND		05/31/2023	PAYMENT IN KIND		239	239	0	4.B PL
68144#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND		06/20/2023	CAPITALIZED INTEREST		794	794	0	4.B PL
68144#-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM		05/31/2023	Various		3,729	3,729	0	5.B GI
74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		06/26/2023	Various		1,455	1,455	0	4.C PL
74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST		06/26/2023	Various		13,789	13,789	0	4.C PL
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		05/31/2023	Various		111	111	0	5.B GI
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO		05/31/2023	CAPITALIZED INTEREST		989	989	0	5.B GI
78486@-AC-1	SSE BUYER, INC. - TERM LOAN		04/01/2023	PAYMENT IN KIND		36	36	0	2.C PL
816307-@@-1	SELECTQUOTE, INC. - INITIAL TERM LOAN		05/31/2023	Various		814	814	0	3.B PL
84833*-AD-9	SPERBER LANDSCAPE COMPANIES, LLC - FIRST		06/01/2023	DIRECT		1,148,466	1,148,466	0	2.B PL
850221-ZZ-8	SSE BUYER, INC. - TERM LOAN		04/01/2023	PAYMENT IN KIND		3,644	3,644	0	2.C PL
92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		04/28/2023	DIRECT		18,617	18,617	0	3.A PL
92974*-AB-5	WSP FC ACQUISITION LLC - SECOND AMENDME		05/01/2023	DIRECT		47,158	47,158	0	3.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,708,798	3,708,797	(38,714)	XXX
2509999997. Total - Bonds - Part 3						118,193,664	121,060,184	269,366	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						118,193,664	121,060,184	269,366	XXX
23281#-12-4	CYPRIUM PARALLEL INVESTORS V LP		04/11/2023	AFG Private Placement	4,034,990	403,499	0.00	0	2.A PL
46166Z-ZA-6	INVIRSA INC SER B		04/26/2023	AFG Private Placement	28,450,000	350,614	0.00	0	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						754,113	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						754,113	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						754,113	XXX	0	XXX
01877R-10-8	ALLIANCE RESOURCE PARTNERS UNT		06/22/2023	VE CAPITAL	16,000,000	285,625		0	
02157M-10-8	ALTENERGY ACQUISITION CL A ORD		04/27/2023	B.RILEY & CO., LLC	500,000,000	5,190,000		0	
02215L-20-9	KINETIK HOLDINGS CL A ORD		06/02/2023	VE CAPITAL	1,500,000	47,543		0	
09610B-10-8	BLUE WATER BIOTECH ORD		06/14/2023	NON-CASH BROKER	500,165,000	460,986		0	
226344-20-8	CRESTWOOD EQUITY PARTNERS UNT		04/28/2023	VE CAPITAL	500,000	12,456		0	
29273V-10-0	ENERGY TRANSFER UNT		06/16/2023	VE CAPITAL	1,000,000	12,857		0	
371927-10-4	GENESIS ENERGY CL A UNT		06/22/2023	VE CAPITAL	3,000,000	29,979		0	
829242-10-6	SINGLAIR BROADCAST GROUP CL A ORD		06/01/2023	MERGER	584,319,000	11,895,326		0	
90290N-10-9	USA COMPRESSION PARTNERS COM UNT		05/18/2023	VE CAPITAL	500,000	9,643		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,944,415	XXX	0	XXX
03444Z-ZA-1	Andalusian Credit Partners, LLC	C.....	06/08/2023	AFG Private Placement	33,750,000	33,750		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						33,750	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						17,978,165	XXX	0	XXX

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 Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						17,978,165	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						18,732,279	XXX	0	XXX
6009999999 - Totals						136,925,943	XXX	269,366	XXX

STATEMENT AS OF JUNE 30, 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
..31383S-RS-1	FN 511797 - RMBS .....	.....	06/01/2023	Paydown .....	.....	162	162	162	160	0	3	0	3	0	162	0	0	0	4	05/01/2031	1.A
..31388D-ZU-5	FN 602055 - RMBS .....	.....	06/01/2023	Paydown .....	.....	189	189	192	186	0	2	0	2	0	189	0	0	0	5	09/01/2031	1.A
..31388G-VII-8	FN 604629 - RMBS .....	.....	06/01/2023	Paydown .....	.....	297	297	296	74	0	222	0	222	0	297	0	0	0	6	09/01/2031	1.A
..31388K-WT-5	FN 607358 - RMBS .....	.....	06/01/2023	Paydown .....	.....	132	132	135	104	0	27	0	27	0	132	0	0	0	4	10/01/2031	1.A
..31390V-ER-1	FN 657244 - RMBS .....	.....	06/01/2023	Paydown .....	.....	342	342	347	285	0	57	0	57	0	342	0	0	0	9	09/01/2032	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,121	1,121	1,133	809	0	312	0	312	0	1,121	0	0	0	28	XXX	XXX
..13063C-XS-4	CALIFORNIA ST .....	.....	06/01/2023	Call @ 100.00 .....	.....	560,000	560,000	560,000	559,996	0	(1)	0	(1)	0	559,995	0	5	5	6,764	12/01/2031	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						560,000	560,000	560,000	559,996	0	(1)	0	(1)	0	559,995	0	5	5	6,764	XXX	XXX
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M .....	.....	06/01/2023	Paydown .....	.....	40,753	40,753	40,753	40,753	0	0	0	0	0	40,753	0	0	0	504	07/01/2043	1.B FE
..051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS .....	.....	06/01/2023	Paydown .....	.....	6,259	6,259	6,326	6,326	0	(67)	0	(67)	0	6,259	0	0	0	144	12/01/2039	1.B FE
..196479-E6-2	COLORADO HSG & FIN AUTH - RMBS .....	.....	05/01/2023	Direct .....	.....	80,000	80,000	86,863	80,277	0	(277)	0	(277)	0	80,000	0	0	0	1,682	05/01/2048	1.A FE
..19647P-BA-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	06/01/2023	Paydown .....	.....	9,939	9,939	9,890	9,869	0	70	0	70	0	9,939	0	0	0	133	02/01/2044	1.B FE
..19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	06/01/2023	Various .....	.....	8,043	8,043	8,043	8,043	0	0	0	0	0	8,043	0	0	0	116	06/01/2056	1.A FE
..19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	06/01/2023	Call @ 100.00 .....	.....	15,729	15,729	15,729	14,925	0	4	0	4	0	14,929	0	800	800	197	09/01/2056	1.A FE
..19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	06/01/2023	Call @ 100.00 .....	.....	17,820	17,820	17,820	17,820	0	0	0	0	0	17,820	0	0	0	257	11/01/2045	1.A FE
..19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	06/01/2023	Call @ 100.00 .....	.....	4,897	4,897	4,897	4,897	0	0	0	0	0	4,897	0	0	0	84	08/01/2057	1.A FE
..196480-EW-3	COLORADO HSG & FIN AUTH - RMBS .....	.....	05/01/2023	Call @ 100.00 .....	.....	80,000	80,000	84,494	80,159	0	(159)	0	(159)	0	80,000	0	0	0	1,650	05/01/2050	1.A FE
..196480-EX-1	COLORADO HSG & FIN AUTH - RMBS .....	.....	06/01/2023	Paydown .....	.....	65,484	65,484	65,484	65,484	0	0	0	0	0	65,484	0	0	0	730	01/01/2050	1.A FE
..20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	05/15/2023	Direct .....	.....	75,000	75,000	75,201	75,000	0	(201)	0	(201)	0	75,000	0	0	0	1,510	11/15/2039	1.A FE
..20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	05/15/2023	Direct .....	.....	15,000	15,000	15,881	15,088	0	(88)	0	(88)	0	15,000	0	0	0	310	11/15/2041	1.A FE
..25477P-HN-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL .....	.....	05/01/2023	Call @ 100.00 .....	.....	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	480	11/01/2036	1.A FE
..296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA .....	.....	06/01/2023	Direct .....	.....	55,000	55,000	59,125	55,282	0	(282)	0	(282)	0	55,000	0	0	0	988	04/01/2051	1.A FE
..3133N3-U9-3	FH RE6008 - RMBS .....	.....	06/01/2023	Paydown .....	.....	83,652	83,652	85,045	84,626	0	(974)	0	(974)	0	83,652	0	0	0	1,099	11/01/2049	1.A
..3133N3-VG-6	FH RE6015 - RMBS .....	.....	06/01/2023	Paydown .....	.....	35,123	35,123	35,633	35,482	0	(359)	0	(359)	0	35,123	0	0	0	431	09/01/2049	1.A
..31392C-EM-2	FINV 2002-W2 AF5 - CMO/RMBS .....	.....	06/01/2023	Paydown .....	.....	1,507	1,507	1,448	1,449	0	58	0	58	0	1,507	0	0	0	41	06/25/2032	1.A
..31392H-FC-2	FNR 0297E SR - CMO/RMBS .....	.....	06/30/2023	Direct .....	.....	0	0	30,408	(361)	0	0	0	0	0	(361)	0	361	361	0	01/25/2033	1.A
..31392T-FH-5	FHR 2480F NS - CMO/RMBS .....	.....	06/30/2023	Direct .....	.....	0	0	13,245	(619)	0	0	0	0	0	(619)	0	619	619	0	01/15/2032	1.A
..31393B-VF-9	FNR 2003-42 JS - CMO/RMBS .....	.....	06/30/2023	Direct .....	.....	0	0	24,176	(166)	0	0	0	0	0	(166)	0	166	166	0	05/25/2033	1.A
..31397P-PL-8	FHM M012 A1A - CMB5 .....	.....	06/01/2023	Paydown .....	.....	135,458	135,458	135,458	135,458	0	0	0	0	0	135,458	0	0	0	2,356	08/15/2051	1.B FE
..3140K0-EL-8	FN B04638 - RMBS .....	.....	06/01/2023	Paydown .....	.....	9,320	9,320	9,336	9,328	0	(7)	0	(7)	0	9,320	0	0	0	117	11/01/2049	1.A
..31400B-N5-3	FN CA4011 - RMBS .....	.....	06/01/2023	Paydown .....	.....	2,101	2,101	2,134	2,123	0	(22)	0	(22)	0	2,101	0	0	0	30	08/01/2049	1.A
..31400C-DT-0	FN CA4613 - RMBS .....	.....	06/01/2023	Paydown .....	.....	30,810	30,810	31,203	31,034	0	(224)	0	(224)	0	30,810	0	0	0	471	11/01/2049	1.A
..31418D-HY-1	FN MA3846 - RMBS .....	.....	06/01/2023	Paydown .....	.....	610	610	547	546	0	64	0	64	0	610	0	0	0	7	11/01/2049	1.A
..31418D-JU-3	FN MA3876 - RMBS .....	.....	06/01/2023	Paydown .....	.....	24,901	24,901	24,963	24,934	0	(34)	0	(34)	0	24,901	0	0	0	297	12/01/2049	1.A
..373539-4H-5	GEORGIA ST HSG & FIN AUTH REV - RMBS .....	.....	06/01/2023	Direct .....	.....	5,000	5,000	4,847	4,997	0	3	0	3	0	5,000	0	0	0	83	12/01/2034	1.A FE
..407272-P2-3	HAMILTON CNTY OHIO HOSP FACS REV .....	.....	05/15/2023	Maturity @ 100.00 .....	.....	2,000,000	2,000,000	2,268,160	2,001,826	0	(12,232)	0	(12,232)	0	2,000,000	0	0	0	50,000	05/15/2023	1.C FE
..419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI .....	.....	06/01/2023	Paydown .....	.....	17,135	17,135	17,135	17,135	0	0	0	0	0	17,135	0	0	0	185	07/01/2037	1.A FE
..45201L-WF-8	ILL INOIS HSG DEV AUTH - RMBS .....	.....	06/01/2023	Paydown .....	.....	38,512	38,512	38,512	38,512	0	0	0	0	0	38,512	0	0	0	579	12/01/2043	1.A FE
..45201Y-F3-6	ILL INOIS HSG DEV AUTH REV - RMBS .....	.....	05/01/2023	Direct .....	.....	220,000	220,000	226,899	220,312	0	(312)	0	(312)	0	220,000	0	0	0	4,886	02/01/2034	1.C FE
..45201Y-N2-9	ILL INOIS HSG DEV AUTH REV - RMBS .....	.....	06/01/2023	Paydown .....	.....	17,852	17,852	17,852	17,852	0	0	0	0	0	17,852	0	0	0	213	02/01/2047	1.A FE
..45201Y-YK-7	ILL INOIS HSG DEV AUTH REV - RMBS .....	.....	06/01/2023	Paydown .....	.....	6,306	6,306	5,978	6,027	0	279	0	279	0	6,306	0	0	0	68	06/01/2043	1.A FE
..45203F-AM-8	ILL INOIS HSG DEV AUTH CAP FD REV - RMBS .....	.....	06/15/2023	Direct .....	.....	240,000	240,000	231,665	239,679	0	321	0	321	0	240,000	0	0	0	6,583	09/01/2025	1.C FE
..45203L-BD-4	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2023	Direct .....	.....	65,000	65,000	67,824	65,000	0	0	0	0	0	65,000	0	0	0	1,747	12/01/2028	1.B FE
..45203L-BS-1	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2023	Paydown .....	.....	6,473	6,473	6,473	6,473	0	0	0	0	0	6,473	0	0	0	76	02/01/2031	1.A FE
..45203L-CD-3	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2023	Paydown .....	.....	12,358	12,358	12,358	12,358	0	0	0	0	0	12,358	0	0	0	162	07/01/2032	1.A FE
..45203L-CE-1	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2023	Paydown .....	.....	25,660	25,660	25,660	25,660	0	0	0	0	0	25,660	0	0	0	333	07/01/2032	1.A FE

STATEMENT AS OF JUNE 30, 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
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		06/01/2023	Call @ 100.00		22,395	22,395	22,395	22,395	0	0	0	0	0	22,395	0	0	0	378	03/01/2059	1.A FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		06/01/2023	Paydown		8,412	8,412	8,412	8,412	0	0	0	0	0	8,412	0	0	0	155	02/01/2033	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2023	Paydown		27,113	27,113	26,525	26,623	0	490	0	490	0	27,113	0	0	0	332	12/01/2038	1.A FE
..57419R-H7-3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		06/01/2023	Call @ 100.00		5,558	5,558	5,558	5,558	0	0	0	0	0	5,558	0	0	0	92	11/01/2058	1.A FE
..57586N-S2-8	MASSACHUSETTS ST HSG FIN AGY - RMBS		05/01/2023	Call @ 100.00		85,000	85,000	85,000	85,000	0	(1)	0	(1)	0	84,999	0	1	1	274	12/01/2032	1.C FE
..57586P-BH-2	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Call @ 100.00		30,000	30,000	30,107	30,107	0	(76)	0	(76)	0	30,031	0	(31)	(31)	457	12/01/2043	1.B FE
..57586Y-CA-3	MASSACHUSETTS ST HSG FIN AGY MULTI-FAMIL		06/01/2023	Call @ 100.00		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	6,016	12/01/2026	1.A FE
..57587A-A8-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Direct		165,000	165,000	174,072	165,280	0	(280)	0	(280)	0	165,000	0	0	0	359	12/01/2048	1.B FE
..57587A-FT-0	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Direct		130,000	130,000	143,031	130,442	0	(442)	0	(442)	0	130,000	0	0	0	872	06/01/2045	1.B FE
..57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Direct		235,000	235,000	248,317	235,277	0	(277)	0	(277)	0	235,000	0	0	0	691	06/01/2042	1.B FE
..57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Direct		180,000	180,000	192,314	180,398	0	(398)	0	(398)	0	180,000	0	0	0	376	12/01/2048	1.B FE
..57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Direct		255,000	255,000	268,946	255,628	0	(628)	0	(628)	0	255,000	0	0	0	801	06/01/2039	1.B FE
..57587A-VN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		04/18/2023	Direct		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	142	12/01/2037	1.B FE
..594653-GJ-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/01/2023	Direct		60,000	60,000	63,236	60,183	0	(183)	0	(183)	0	60,000	0	0	0	1,200	06/01/2046	1.C FE
..594653-TG-6	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/01/2023	Call @ 100.00		80,000	80,000	79,674	79,780	0	9	0	9	0	79,789	0	211	211	1,340	12/01/2031	1.C FE
..594653-TK-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/01/2023	Direct		185,000	185,000	195,667	185,636	0	(636)	0	(636)	0	185,000	0	0	0	3,700	06/01/2046	1.C FE
..60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		2,638	2,638	2,578	2,578	0	60	0	60	0	2,638	0	0	0	32	09/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		20,047	20,047	20,015	20,012	0	35	0	35	0	20,047	0	0	0	243	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		71,981	71,981	71,918	71,920	0	61	0	61	0	71,981	0	0	0	835	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		42,358	42,358	42,095	42,127	0	231	0	231	0	42,358	0	0	0	475	04/01/2045	1.A FE
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		18,079	18,079	18,079	18,079	0	0	0	0	0	18,079	0	0	0	218	11/01/2045	1.A FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		47,896	47,896	47,896	47,896	0	0	0	0	0	47,896	0	0	0	590	02/01/2047	1.A FE
..60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		13,387	13,387	13,387	13,387	0	0	0	0	0	13,387	0	0	0	125	08/01/2046	1.A FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		48,621	48,621	46,672	46,707	0	1,914	0	1,914	0	48,621	0	0	0	491	10/01/2046	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		17,425	17,425	17,425	17,425	0	0	0	0	0	17,425	0	0	0	212	03/01/2047	1.A FE
..60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		50,047	50,047	50,047	50,047	0	0	0	0	0	50,047	0	0	0	596	12/01/2047	1.A FE
..60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Paydown		59,201	59,201	59,201	59,201	0	0	0	0	0	59,201	0	0	0	802	12/01/2049	1.A FE
..60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2023	Call @ 100.00		57,890	57,890	57,890	57,890	0	0	0	0	0	57,890	0	0	0	571	01/01/2050	1.A FE
..60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS		06/01/2023	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	336	07/01/2050	1.B FE
..60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS		04/03/2023	Direct		5,000	5,000	5,148	5,000	0	0	0	0	0	5,000	0	0	0	78	07/01/2031	1.B FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS		06/01/2023	Direct		70,000	70,000	76,283	70,210	0	(210)	0	(210)	0	70,000	0	0	0	1,443	01/01/2045	1.B FE
..60416S-KD-1	MINNESOTA ST HSG FIN AGY - RMBS		06/01/2023	Direct		25,000	25,000	26,389	25,134	0	(134)	0	(134)	0	25,000	0	0	0	563	01/01/2041	1.B FE
..60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS		06/01/2023	Direct		255,000	255,000	267,757	256,038	0	(1,038)	0	(1,038)	0	255,000	0	0	0	4,866	01/01/2046	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS		06/01/2023	Direct		65,000	65,000	68,853	65,259	0	(259)	0	(259)	0	65,000	0	0	0	1,393	01/01/2047	1.B FE
..60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2023	Direct		95,000	95,000	100,880	95,212	0	(212)	0	(212)	0	95,000	0	0	0	1,665	12/01/2038	1.A FE
..60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2023	Direct		45,000	45,000	49,481	45,314	0	(314)	0	(314)	0	45,000	0	0	0	966	11/01/2040	1.B FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2023	Paydown		21,894	21,894	21,894	21,894	0	0	0	0	0	21,894	0	0	0	291	08/01/2036	1.B FE
..60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2023	Direct		25,000	25,000	25,795	25,074	0	(74)	0	(74)	0	25,000	0	0	0	501	05/01/2038	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2023	Direct		10,000	10,000	10,496	10,033	0	(33)	0	(33)	0	10,000	0	0	0	207	11/01/2045	1.B FE
..60637B-HV-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		04/03/2023	Call @ 100.00		1,255,000	1,255,000	1,361,374	1,282,266	0	(2,877)	0	(2,877)	0	1,279,389	0	(24,389)	(24,389)	20,917	11/01/2036	1.B FE
..60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2023	Call @ 100.00		85,000	85,000	91,050	86,815	0	(355)	0	(355)	0	86,459	0	(1,459)	(1,459)	1,750	05/01/2047	1.B FE
..61212R-X7-6	MONTANA ST BRD HSG - RMBS		06/01/2023	Direct		55,000	55,000	57,802	55,114	0	(114)	0	(114)	0	55,000	0	0	0	1,098	12/01/2038	1.C FE
..61212W-RS-6	MONTANA ST BRD HSG SINGLE FAMILY MTG - R		06/01/2023	Direct		20,000	20,000	21,096	20,040	0	(40)	0	(40)	0	20,000	0	0	0	500	12/01/2052	1.B FE
..641279-LR-3	NEVADA HSG DIV SINGLE FAMILY MTG REV - R		04/03/2023	Call @ 100.00		380,000	380,000	409,522	382,756	0	(925)	0	(925)	0	381,832	0	(1,832)	(1,832)	6,650	04/01/2044	1.B FE
..647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS		06/01/2023	Paydown		10,535	10,535	10,158	10,239	0	295	0	295	0	10,535	0	0	0	112	12/01/2035	1.A FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS		06/01/2023	Paydown		16,504	16,504	16,133	16,205	0	299	0	299	0	16,504	0	0	0	223	02/01/2037	1.B FE

STATEMENT AS OF JUNE 30, 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
..647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS		06/01/2023	Paydown		35,705	35,705	35,705	35,705	0	0	0	0	0	35,705	0	0	0	462	09/01/2037	1.A FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		06/01/2023	Paydown		2,554	2,554	2,455	2,468	0	85	0	85	0	2,554	0	0	0	31	02/01/2043	1.B FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		06/01/2023	Paydown		2,935	2,935	2,853	2,873	0	62	0	62	0	2,935	0	0	0	35	07/01/2043	1.B FE
..647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS		06/01/2023	Paydown		41,395	41,395	41,395	41,395	0	0	0	0	0	41,395	0	0	0	391	10/01/2034	1.B FE
..64988M-K3-8	NEW YORK ST HSG FIN AGY REV - RMBS		05/15/2023	Call @ 100.00		65,000	65,000	63,375	64,383	0	42	0	42	0	64,425	0	575	575	1,463	11/15/2027	1.A FE
..649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		04/01/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	946	10/01/2037	1.B FE
..649883-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		04/01/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	4,616	10/01/2034	1.B FE
..649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		04/01/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	3,558	10/01/2043	1.B FE
..64988R-FL-1	NEW YORK ST MTG AGY REV - RMBS		04/01/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	656	04/01/2041	1.A FE
..64988R-GY-2	NEW YORK ST MTG AGY REV - RMBS		04/01/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	70	10/01/2030	1.A FE
..67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Paydown		20,745	20,745	21,202	20,899	0	(154)	0	(154)	0	20,745	0	0	0	263	02/01/2044	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Paydown		17,210	17,210	16,582	16,715	0	495	0	495	0	17,210	0	0	0	196	03/01/2036	1.A FE
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Paydown		14,877	14,877	14,869	14,870	0	7	0	7	0	14,877	0	0	0	174	03/01/2046	1.A FE
..67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Paydown		21,867	21,867	21,498	21,536	0	331	0	331	0	21,867	0	0	0	299	03/01/2046	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Direct		5,000	5,000	5,434	5,029	0	(29)	0	(29)	0	5,000	0	0	0	113	03/01/2047	1.A FE
..67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Paydown		133,535	133,535	133,535	133,535	0	0	0	0	0	133,535	0	0	0	2,033	04/01/2040	1.A FE
..67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		06/01/2023	Call @ 100.00		23,219	23,219	23,219	23,219	0	0	0	0	0	23,219	0	0	0	815	03/01/2044	1.A FE
..67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		06/01/2023	Call @ 100.00		43,248	43,248	43,248	43,248	0	0	0	0	0	43,248	0	0	0	634	09/01/2035	1.A FE
..708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/03/2023	Direct		190,000	190,000	202,124	190,334	0	(334)	0	(334)	0	190,000	0	0	0	3,839	10/01/2046	1.B FE
..708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/03/2023	Direct		110,000	110,000	115,291	110,096	0	(96)	0	(96)	0	110,000	0	0	0	1,925	04/01/2040	1.B FE
..70879Q-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/03/2023	Direct		140,000	140,000	152,468	140,419	0	(419)	0	(419)	0	140,000	0	0	0	3,333	04/01/2033	1.B FE
..72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		06/01/2023	Call @ 100.00		7,000	7,000	7,143	7,054	0	(7)	0	(7)	0	7,047	0	(47)	(47)	101	01/01/2046	1.A FE
..83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		04/03/2023	Direct		85,000	85,000	90,045	85,430	0	(430)	0	(430)	0	85,000	0	0	0	1,786	07/01/2043	1.A FE
..83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		04/03/2023	Direct		50,000	50,000	53,666	50,189	0	(189)	0	(189)	0	50,000	0	0	0	1,056	01/01/2047	1.A FE
..83712D-YN-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		04/03/2023	Direct		5,000	5,000	4,987	4,987	0	13	0	13	0	5,000	0	0	0	85	07/01/2038	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		04/10/2023	Direct		50,000	50,000	51,861	50,098	0	(98)	0	(98)	0	50,000	0	0	0	120	11/01/2041	1.B FE
..83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS		04/10/2023	Direct		45,000	45,000	47,817	45,254	0	(254)	0	(254)	0	45,000	0	0	0	113	05/01/2039	1.A FE
..880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		06/01/2023	Direct		10,000	10,000	10,639	10,000	0	0	0	0	0	10,000	0	0	0	261	07/01/2043	1.B FE
..880461-DN-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		06/01/2023	Direct		70,000	70,000	77,063	70,499	0	(499)	0	(499)	0	70,000	0	0	0	1,601	07/01/2045	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		06/01/2023	Direct		35,000	35,000	36,357	35,096	0	(96)	0	(96)	0	35,000	0	0	0	661	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		06/01/2023	Call @ 100.00		40,000	40,000	42,854	40,170	0	(162)	0	(162)	0	40,008	0	(8)	(8)	791	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		06/01/2023	Direct		20,000	20,000	21,587	20,130	0	(130)	0	(130)	0	20,000	0	0	0	426	01/01/2042	1.B FE
..880461-SC-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		06/01/2023	Direct		100,000	100,000	109,271	100,718	0	(718)	0	(718)	0	100,000	0	0	0	2,156	07/01/2048	1.B FE
..88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		06/01/2023	Paydown		27,396	27,396	27,670	27,499	0	(103)	0	(103)	0	27,396	0	0	0	476	01/01/2032	1.A FE
..88275F-NW-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2023	Call @ 100.00		15,000	15,000	15,202	15,015	0	(15)	0	(15)	0	15,000	0	0	0	237	03/01/2046	1.B FE
..88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2023	Call @ 100.00		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	604	03/01/2046	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2023	Paydown		18,250	18,250	17,720	17,789	0	461	0	461	0	18,250	0	0	0	202	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		06/26/2023	Call @ 100.00		9,905	9,905	9,905	9,905	0	0	0	0	0	9,905	0	0	0	115	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		06/26/2023	Call @ 100.00		9,905	9,905	9,905	9,905	0	0	0	0	0	9,905	0	0	0	115	07/01/2037	1.A FE
..91743P-DD-4	UTAH HSG CORP - RMBS		06/21/2023	Call @ 100.00		62,130	62,130	64,697	64,697	0	(28)	0	(28)	0	64,670	0	(2,540)	(2,540)	1,068	02/21/2050	1.B FE
..91743P-DE-2	UTAH HSG CORP - RMBS		06/21/2023	Paydown		18,965	18,965	19,668	19,629	0	(663)	0	(663)	0	18,965	0	0	0	311	03/21/2050	1.B FE
..924190-PR-7	VERMONT HSG FIN AGY - RMBS		05/01/2023	Call @ 100.00		55,000	55,000	57,994	55,118	0	(118)	0	(118)	0	55,000	0	0	0	1,100	11/01/2043	1.B FE
..924190-HG-9	VERMONT HSG FIN AGY - RMBS		05/01/2023	Call @ 100.00		105,000	105,000	111,032	107,292	0	(406)	0	(406)	0	106,885	0	(1,885)	(1,885)	1,969	11/01/2045	1.B FE
..924190-MD-0	VERMONT HSG FIN AGY - RMBS		05/01/2023	Call @ 100.00		130,000	130,000	138,549	133,454	0	(282)	0	(282)	0	133,173	0	(3,173)	(3,173)	2,600	11/01/2047	1.B FE
..924190-NA-5	VERMONT HSG FIN AGY - RMBS		05/01/2023	Call @ 100.00		155,000	155,000	167,096	160,221	0	(427)	0	(427)	0	159,794	0	(4,794)	(4,794)	3,100	05/01/2048	1.B FE
..92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		06/01/2023	Paydown		99,075	99,075	99,075	99,075	0	0	0	0	0	99,075	0	0	0	1,490	10/25/2037	1.A FE

STATEMENT AS OF JUNE 30, 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
..92812U-05-0	VASHSG 2015 SERIES A A - RMBS		06/01/2023	Paydown		104,278	104,278	104,278	104,396	0	(118)	0	(118)	0	104,278	0	0	0	1,397	06/25/2042	1.A FE
..92812U-07-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		06/25/2023	Paydown		96,272	96,272	96,272	96,272	0	0	0	0	0	96,272	0	0	0	1,250	10/25/2049	2.A FE
..92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		06/25/2023	Paydown		34,527	34,527	34,527	34,527	0	0	0	0	0	34,527	0	0	0	414	02/25/2052	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS		06/01/2023	Paydown		15,445	15,445	15,236	16,052	0	(607)	0	(607)	0	15,445	0	0	0	202	11/25/2039	1.A FE
..93978T-VD-8	WASHINGTON ST HSG FIN COMMN - RMBS		06/01/2023	Direct		80,000	80,000	84,604	80,161	0	(161)	0	(161)	0	80,000	0	0	0	1,400	12/01/2046	1.A FE
..93978T-WIE-5	WASHINGTON ST HSG FIN COMMN - RMBS		06/01/2023	Direct		85,000	85,000	90,363	85,226	0	(226)	0	(226)	0	85,000	0	0	0	1,700	06/01/2039	1.A FE
..98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV - RMBS		06/01/2023	Direct		65,000	65,000	67,965	65,070	0	(70)	0	(70)	0	65,000	0	0	0	1,066	12/01/2044	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,879,120	10,879,120	11,604,094	10,932,035	0	(25,895)	0	(25,895)	0	10,916,546	0	(37,426)	(37,426)	200,308	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS		06/16/2023	Paydown		25,605	25,605	25,604	25,605	0	0	0	0	0	25,605	0	0	0	406	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS		06/16/2023	Paydown		76,630	76,630	75,842	75,876	0	754	0	754	0	76,630	0	0	0	942	11/16/2041	1.G FE
..00038R-AA-4	AASET 2019-2 A - ABS		06/16/2023	Paydown		104,404	104,404	104,403	104,405	0	(1)	0	(1)	0	104,404	0	0	0	1,636	10/16/2039	2.C FE
..000825-AA-7	ACAM 19FL1 A - CDO/CMBIS		06/16/2023	Paydown		663,628	663,628	663,628	663,628	0	0	0	0	0	663,628	0	0	0	15,914	11/16/2034	1.A FE
..001406-AA-5	DCAL 2015 A1 - ABS	D	06/15/2023	Paydown		71,399	71,399	48,260	71,399	23,140	0	0	23,140	0	71,399	0	0	0	1,373	02/15/2040	4.C FE
..00176J-AT-3	AMMC 16 AR2 - CDO		04/14/2023	Paydown		516,623	516,623	515,228	515,228	0	1,395	0	1,395	0	516,623	0	0	0	14,011	04/14/2029	1.A FE
..00178L-AB-5	AMMC 21 A - CDO		05/02/2023	Paydown		86,278	86,278	86,278	86,274	0	4	0	4	0	86,278	0	0	0	2,552	11/04/2030	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS		04/15/2023	Paydown		6,907	6,907	6,907	6,907	0	0	0	0	0	6,907	0	0	0	77	01/17/2040	2.A FE
..00443P-AA-7	ACE 2007-HE2 A1 - RMBS		06/26/2023	Paydown		49,668	49,668	37,903	40,825	0	8,843	0	8,843	0	49,668	0	0	0	443	12/25/2036	1.A FM
..006346-AS-9	ADMSO 181 A - ABS		06/15/2023	Paydown		54,801	54,801	54,899	54,846	0	(45)	0	(45)	0	54,801	0	0	0	1,098	11/16/2048	1.F FE
..00703Q-AD-4	ARMT 2006-3 A11 - RMBS		06/26/2023	Paydown		23,417	23,417	23,417	23,346	0	71	0	71	0	23,417	0	0	0	137	08/25/2036	1.A FM
..01448Q-AA-8	ALESC IV A1 - CDO		05/02/2023	Paydown		4,868	4,868	4,133	4,626	0	242	0	242	0	4,868	0	0	0	126	07/30/2034	1.C FE
..01449W-AA-4	ALESC X A1 - CDO		06/23/2023	Paydown		297,331	297,331	271,036	272,679	0	24,653	0	24,653	0	297,331	0	0	0	7,839	09/23/2036	1.A FE
..01450B-AA-6	ALESC XV A1 - CDO		06/23/2023	Paydown		79,490	79,490	74,348	78,682	0	808	0	808	0	79,490	0	0	0	2,072	12/23/2037	1.C FE
..02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS		06/25/2023	Paydown		51,875	52,374	16,188	51,905	0	(30)	0	(30)	0	51,875	0	0	0	1,118	04/25/2037	1.A FM
..02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS		06/01/2023	Paydown		1,263	820	581	1,267	0	(4)	0	(4)	0	1,263	0	0	0	34	09/25/2036	1.A FM
..02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS		06/25/2023	Paydown		18,646	18,815	9,864	0	0	18,646	0	18,646	0	18,646	0	0	0	378	11/25/2036	1.A FM
..02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS		06/01/2023	Paydown		6,560	6,620	5,096	6,522	0	39	0	39	0	6,560	0	0	0	138	11/25/2036	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		06/01/2023	Paydown		36,430	70,525	61,318	27,406	9,822	(797)	0	9,024	0	36,430	0	0	0	2,499	03/25/2037	1.A FM
..02660L-AA-8	AHMA 2006-4 A11 - RMBS		06/26/2023	Paydown		3,299	3,299	2,190	3,284	0	15	0	15	0	3,299	0	0	0	48	10/25/2046	1.A FM
..02660T-AR-4	AHM 2004-1 4A - RMBS		06/01/2023	Paydown		16,872	16,872	16,682	16,249	0	624	0	624	0	16,872	0	0	0	244	04/25/2044	1.A FM
..02660T-EK-5	AHM 2005-2B 1A1 - RMBS		06/26/2023	Paydown		9,502	9,502	8,893	9,256	0	246	0	246	0	9,502	0	0	0	149	09/25/2045	1.A FM
..02665U-AA-3	AHAR 2014-SFR2 A - RMBS		06/01/2023	Paydown		8,635	9,746	9,898	9,766	0	(1,131)	0	(1,131)	0	8,635	0	0	0	147	10/17/2036	1.A FE
..02665X-AA-7	AHAR 2014-SFR3 A - RMBS		06/01/2023	Paydown		68,199	68,199	68,854	68,268	0	(69)	0	(69)	0	68,199	0	0	0	1,062	12/18/2036	1.A FE
..02666A-AA-6	AHAR 2015-SFR1 A - RMBS		06/01/2023	Paydown		31,007	31,007	31,005	30,968	0	39	0	39	0	31,007	0	0	0	442	04/17/2052	1.A FE
..03235T-AA-5	ACEF 2014-1 A - ABS		06/20/2023	Paydown		8,482	8,482	2,580	4,283	0	4,199	0	4,199	0	8,482	0	0	0	263	12/20/2024	5.B GI
..03464H-AA-3	AQMT 225 A1 - CMO/RMBS		06/01/2023	Paydown		290,317	290,317	283,107	282,696	0	7,621	0	7,621	0	290,317	0	0	0	5,624	05/25/2067	1.A FE
..03464J-AA-9	AQMT 217 A1 - CMO/RMBS		06/25/2023	Paydown		139,120	139,120	135,859	136,113	0	3,006	0	3,006	0	139,120	0	0	0	1,163	10/25/2066	1.A FE
..03665L-AA-1	ANTR 2018-3 A1 - CDO	C	04/20/2023	Paydown		84,374	84,374	84,395	84,395	0	(21)	0	(21)	0	84,374	0	0	0	2,547	01/21/2031	1.A FE
..037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		9,000,000	9,000,000	8,385,750	8,998,410	0	24,249	0	24,249	0	9,000,000	0	0	0	108,000	05/03/2023	1.B FE
..038413-AA-8	AQFIT 2020-A A - ABS		06/17/2023	Paydown		160,453	160,453	160,424	160,428	0	25	0	25	0	160,453	0	0	0	1,259	07/17/2046	1.E FE
..03880V-AC-4	ARCLO 2019-FL2 AS - CMBIS	C	06/15/2023	Paydown		3,225,398	3,225,398	3,225,398	3,225,398	0	0	0	0	0	3,225,398	0	0	0	74,852	09/15/2034	1.A FE
..03880W-AC-2	ARCLO 2020-FL1 AS - CMBIS	C	06/15/2023	Paydown		6,000,000	6,000,000	6,012,500	6,006,562	0	(6,562)	0	(6,562)	0	6,000,000	0	0	0	185,435	02/15/2035	1.A FE
..038923-AD-0	ARBOR REALTY TRUST INC		05/01/2023	Maturity @ 100.00		2,000,000	2,000,000	1,999,740	2,000,014	0	(14)	0	(14)	0	2,000,000	0	0	0	56,250	05/01/2023	1.F Z
..05072L-AA-1	AIDAX 3 A - CDO	C	04/20/2023	Paydown		2,175,728	2,175,728	2,181,167	2,179,285	0	(3,557)	0	(3,557)	0	2,175,728	0	0	0	67,449	01/22/2030	1.A FE
..05492K-AA-7	BDS 2019-FL4 A - CDO/CMBIS	C	04/17/2023	Paydown		29,605	29,605	29,410	29,605	0	0	0	0	0	29,605	0	0	0	564	08/15/2036	1.A FE
..05492K-AE-9	BDS 2019-FL4 B - CDO	C	05/17/2023	Paydown		2,000,000	2,000,000	1,967,500	1,992,778	0	7,222	0	7,222	0	2,000,000	0	0	0	53,664	08/15/2036	1.C FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBIS	C	06/20/2023	Paydown		1,762,428	1,762,428	1,757,180	1,759,594	0	2,834	0	2,834	0	1,762,428	0	0	0	45,807	02/18/2037	1.A FE
..05525F-AA-9	BAMLL 2013-FRR3 A - CMBIS		05/25/2023	Paydown		3,000,000	3,000,000	2,857,500	2,903,266	0	96,734	0	96,734	0	3,000,000	0	0	0	0	08/28/2046	1.D FE

STATEMENT AS OF JUNE 30, 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
..05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		06/26/2023	Paydown		31,397	30,624	23,441	30,920	0	477	0	477	0	31,397	0	0	0	404	01/25/2037	1.A FM
..055328-AA-6	BMMC 2018-1 A1A - CDO		04/20/2023	Paydown		296,826	296,826	296,826	296,740	0	85	0	85	0	296,826	0	0	0	9,112	10/21/2030	1.A FE
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	06/01/2023	Paydown		27,750	27,604	27,530	27,530	0	221	0	221	0	27,750	0	0	0	0	06/26/2037	2.C FM
..05552E-AA-8	BBOIMS 2017-DELCL A - CMBS		06/15/2023	Paydown		4,600,000	4,600,000	4,592,094	4,600,000	0	0	0	0	0	4,600,000	0	0	0	131,614	08/15/2036	1.A
..05568Y-AA-6	BNSF 2007-1 PTC - ABS		04/01/2023	Paydown		285,645	285,645	285,645	285,790	0	(145)	0	(145)	0	285,645	0	0	0	8,564	04/01/2024	1.C FE
..05584A-AA-8	HGVGI 17A A - RMBS		06/25/2023	Paydown		40,857	40,857	40,847	40,851	0	6	0	6	0	40,857	0	0	0	507	05/25/2029	1.F FE
..05587T-AC-0	BSPRT 2019-FL5 AS - CMBS		05/15/2023	Paydown		244,271	244,271	244,271	244,271	0	0	0	0	0	244,271	0	0	0	6,196	05/15/2029	1.A FE
..05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		05/01/2023	Paydown		18,298	19,295	16,509	18,128	0	170	0	170	0	18,298	0	0	0	257	11/20/2035	2.C FM
..05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		06/01/2023	Paydown		6,247	6,346	5,430	6,163	0	84	0	84	0	6,247	0	0	0	146	11/20/2035	1.A FM
..05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		06/01/2023	Paydown		6,583	6,659	6,205	6,557	0	26	0	26	0	6,583	0	0	0	92	09/20/2035	1.A FM
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		06/01/2023	Paydown		65,456	59,679	50,807	64,434	0	1,022	0	1,022	0	65,456	0	0	0	1,570	06/25/2037	1.A FM
..05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		06/01/2023	Paydown		193	195	190	193	0	0	0	0	0	193	0	0	0	3	11/25/2035	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		06/01/2023	Paydown		7,224	7,334	6,945	6,971	0	254	0	254	0	7,224	0	0	0	116	01/25/2036	1.A FM
..05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		06/01/2023	Paydown		427	507	388	420	0	7	0	7	0	427	0	0	0	10	10/25/2036	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		06/01/2023	Paydown		5,824	6,930	6,337	5,813	0	11	0	11	0	5,824	0	0	0	112	05/20/2036	1.A FM
..05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		06/01/2023	Paydown		672	749	734	669	0	3	0	3	0	672	0	0	0	12	06/20/2037	1.B FM
..05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		06/01/2023	Paydown		1,005	1,120	1,098	1,000	0	5	0	5	0	1,005	0	0	0	18	06/20/2037	1.B FM
..05953Y-AH-4	BAFC 2007-4 A1B - RMBS		06/01/2023	Paydown		8,664	8,613	2,839	8,548	0	117	0	117	0	8,664	0	0	0	174	05/26/2037	1.A FM
..05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		06/26/2023	Paydown		12,040	11,952	10,401	10,923	1,058	59	0	1,117	0	12,040	0	0	0	178	07/28/2036	1.A FM
..06744D-AA-7	BARC 22NGM1 A1 - CMO/RMBS		06/01/2023	Paydown		68,762	68,762	67,479	67,167	0	1,596	0	1,596	0	68,762	0	0	0	1,184	07/25/2052	1.A FE
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		06/01/2023	Paydown		113,513	113,513	111,633	111,429	0	2,084	0	2,084	0	113,513	0	0	0	1,463	01/25/2052	1.A
..07384Y-KF-2	BSABS 2003-AC4 A - RMBS		06/01/2023	Paydown		37,822	37,822	38,224	37,839	0	(17)	0	(17)	0	37,822	0	0	0	850	09/25/2033	1.A FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		06/01/2023	Paydown		197,521	195,775	167,821	196,152	0	1,368	0	1,368	0	197,521	0	0	0	3,855	04/25/2035	1.A FM
..09748R-AA-6	BOJA 2020-1 A2 - ABS		04/20/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	96	10/20/2050	2.B FE
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013	C	06/20/2023	Paydown		107,496	107,496	107,675	107,523	0	(27)	0	(27)	0	107,496	0	0	0	2,486	12/20/2025	1.E FE
..12325J-AD-3	FRANKLIN BSP LENDING CORP		05/30/2023	Maturity @ 100.00		3,750,000	3,750,000	3,729,488	3,748,142	0	1,858	0	1,858	0	3,750,000	0	0	0	100,781	05/30/2023	2.C FE
..12327A-AA-6	BUETS 2022-1 A - ABS		06/15/2023	Paydown		64,955	64,955	63,017	63,156	0	1,799	0	1,799	0	64,955	0	0	0	1,143	06/15/2037	1.G FE
..12327F-AA-5	BUETS 2020-1 A - ABS		06/15/2023	Paydown		71,808	71,808	71,807	71,807	0	1	0	1	0	71,808	0	0	0	1,015	11/15/2035	1.F FE
..12479R-AE-7	CAUTO 2017-1 A2 - ABS		06/15/2023	Paydown		4,151	4,151	4,182	4,159	0	(9)	0	(9)	0	4,151	0	0	0	67	04/15/2047	1.E FE
..12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		06/01/2023	Paydown		105,852	105,852	102,147	105,017	0	835	0	835	0	105,852	0	0	0	1,450	12/25/2035	1.A FM
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		06/15/2023	Paydown		7,012	7,012	6,915	6,932	0	80	0	80	0	7,012	0	0	0	73	02/15/2050	1.A FE
..12510H-AB-6	CAUTO 2020-1 A2 - ABS		06/15/2023	Paydown		4,152	4,152	4,152	4,152	0	1	0	1	0	4,152	0	0	0	49	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		06/15/2023	Paydown		4,449	4,446	4,446	4,446	0	3	0	3	0	4,449	0	0	0	65	02/15/2050	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		06/20/2023	Paydown		270,841	270,841	270,838	270,838	0	2	0	2	0	270,841	0	0	0	1,227	03/20/2041	1.D FE
..12530B-AA-7	CFMT 2021-3 A - CMBS		06/25/2023	Paydown		194,727	194,727	194,727	195,026	0	(299)	0	(299)	0	194,727	0	0	0	907	10/27/2031	1.A FE
..12530G-AA-6	CFMT 2022-HB9 A - RMBS		06/25/2023	Paydown		142,441	142,441	129,520	130,541	0	11,900	0	11,900	0	142,441	0	0	0	1,872	09/25/2037	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		06/25/2023	Paydown		60,814	60,814	57,580	58,234	0	2,580	0	2,580	0	60,814	0	0	0	555	02/26/2052	1.A FE
..12530M-AA-3	SORT 2020-1 A1 - ABS		05/15/2023	Paydown		15,273	15,273	15,271	15,271	0	2	0	2	0	15,273	0	0	0	88	07/15/2060	1.D FE
..12530M-AB-1	SORT 2020-1 A2 - ABS		06/15/2023	Paydown		20,414	20,414	20,405	20,407	0	7	0	7	0	20,414	0	0	0	117	07/15/2060	1.D FE
..125431-AH-9	CWHL 2006-HYB4 2A1 - CMO/RMBS		06/01/2023	Paydown		2,119	2,119	882	2,099	0	19	0	19	0	2,119	0	0	0	30	06/20/2036	1.A FM
..12544D-AG-4	CWHL 2007-14 A7 - CMO/RMBS		06/01/2023	Paydown		189	189	81	191	0	(11)	0	(11)	0	189	0	0	0	6	09/25/2037	1.A FM
..12544H-BF-6	CWHL 2007-HY7 A4 - CMO/RMBS		06/01/2023	Paydown		255	250	295	(43)	0	298	0	298	0	255	0	0	0	4	11/25/2037	1.A FM
..12545E-AK-2	CWHL 2007-J2 2A9 - CMO/RMBS		06/01/2023	Paydown		8,482	6,302	1,882	8,480	0	2	0	2	0	8,482	0	0	0	206	07/25/2037	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		06/01/2023	Paydown		354,736	354,736	354,733	354,006	0	731	0	731	0	354,736	0	0	0	5,907	03/25/2067	1.F FE
..125491-AN-0	CI FINANCIAL CORP	C	05/15/2023	Lynch		4,726,440	6,219,000	4,454,286	4,485,529	0	59,560	0	59,560	0	4,545,089	0	181,351	181,351	82,920	12/17/2030	2.B FE

STATEMENT AS OF JUNE 30, 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
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		06/01/2023	Paydown		673,641	673,641	660,108	659,804	0	13,837	0	13,837	0	673,641	0	0	0	17,660	10/25/2057	1.F FE
..12563L-AS-6	CLIF 203 A - ABS		06/18/2023	Paydown		53,333	53,333	53,322	53,323	0	10	0	10	0	53,333	0	0	0	454	10/18/2045	1.F FE
..12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS		06/01/2023	Paydown		4,820	9,586	9,691	4,621	0	199	0	199	0	4,820	0	0	0	237	02/25/2037	1.A FM
..12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS		06/01/2023	Paydown		3,615	7,190	7,179	3,584	0	31	0	31	0	3,615	0	0	0	170	02/25/2037	1.A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS		06/01/2023	Paydown		8,393	8,393	2,584	8,370	0	22	0	22	0	8,393	0	0	0	82	12/25/2036	1.A FM
..12638P-AB-5	CSMC 2007-3 A1A - RMBS		06/01/2023	Paydown		7,422	7,422	2,640	7,389	0	33	0	33	0	7,422	0	0	0	46	04/25/2037	1.A FM
..12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS		06/26/2023	Paydown		38,283	38,283	27,786	38,007	0	276	0	276	0	38,283	0	0	0	511	12/30/2036	1.A FM
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS		06/25/2023	Paydown		138,784	138,784	136,559	136,530	0	2,254	0	2,254	0	138,784	0	0	0	2,588	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		06/01/2023	Paydown		206,307	206,307	205,268	205,274	0	1,033	0	1,033	0	206,307	0	0	0	4,445	06/25/2067	1.A FE
..12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		06/01/2023	Paydown		40,343	45,350	41,083	40,416	0	(73)	0	(73)	0	40,343	0	0	0	1,022	04/25/2035	1.A FM
..12667F-RE-7	CWALT 2004-J6 1A1 - CMO/RMBS		06/01/2023	Paydown		20,869	20,869	21,182	20,837	0	33	0	33	0	20,869	0	0	0	479	08/25/2024	1.A FM
..12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS		05/01/2023	Paydown		525	525	535	529	0	(3)	0	(3)	0	525	0	0	0	13	10/25/2034	1.A FM
..12668A-4C-6	CWALT 2005-1M1 A2 - RMBS		04/01/2023	Paydown		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	0	01/25/2036	4.B FM
..12668A-4C-6	CWALT 2005-1M1 A2 - RMBS		06/26/2023	Paydown		1,873	3,733	0	1,487	0	386	0	386	0	1,873	0	0	0	67	01/25/2036	5.C FM
..12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS		06/01/2023	Paydown		2,497	4,796	852	2,451	0	46	0	46	0	2,497	0	0	0	107	05/25/2036	1.A FM
..126694-4F-2	CWHL 2006-HYB3 31B - CMO/RMBS		06/01/2023	Paydown		13,623	11,463	9,121	13,337	0	286	0	286	0	13,623	0	0	0	175	05/20/2036	1.A FM
..126694-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		04/01/2023	Paydown		64	612	536	181	0	(117)	0	(117)	0	64	0	0	0	7	04/22/2036	1.A FM
..126694-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		05/01/2023	Paydown		324	801	701	476	0	(152)	0	(152)	0	324	0	0	0	9	04/22/2036	3.B FM
..126694-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		06/01/2023	Paydown		515	515	599	599	0	(84)	0	(84)	0	515	0	0	0	10	04/22/2036	4.C FM
..126694-D5-4	CWHL 2006-HYB2 3A1 - CMO/RMBS		06/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2	04/22/2036	5.A FM
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		06/01/2023	Paydown		21,723	21,496	19,515	21,580	0	143	0	143	0	21,723	0	0	0	401	12/20/2035	1.A FM
..126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS		06/01/2023	Paydown		5,919	5,919	5,122	5,877	0	42	0	42	0	5,919	0	0	0	84	01/25/2036	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		06/01/2023	Paydown		638	638	640	633	0	5	0	5	0	638	0	0	0	9	05/25/2034	1.A FM
..12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS		06/01/2023	Paydown		6,464	6,464	6,492	5,968	0	496	0	496	0	6,464	0	0	0	119	11/20/2034	1.A FM
..12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		06/01/2023	Paydown		9,323	9,323	9,364	8,600	0	723	0	723	0	9,323	0	0	0	172	11/20/2034	1.A FM
..12760@-AA-1	CGA Capital Series 2020-CTL-10		06/10/2023	Paydown		251,802	251,802	251,802	251,802	0	0	0	0	0	251,802	0	0	0	2,610	03/10/2031	1.A
..12803V-AA-3	CAJUN 211 A2 - RMBS		05/20/2023	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	295	11/20/2051	2.B FE
..14576A-AA-0	CARM 201 A1 - RMBS		06/15/2023	Paydown		8,750	8,750	8,746	8,747	0	3	0	3	0	8,750	0	0	0	68	12/15/2050	1.A FE
..14576A-AB-8	CARM 201 A2 - RMBS		06/15/2023	Paydown		1,100	1,100	1,099	1,099	0	1	0	1	0	1,100	0	0	0	11	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		06/15/2023	Paydown		1,562	1,563	1,562	1,562	0	1	0	1	0	1,562	0	0	0	19	12/15/2050	1.F FE
..14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		06/25/2023	Paydown		36,580	36,580	35,342	35,757	0	823	0	823	0	36,580	0	0	0	324	03/25/2062	1.A FE
..14856G-AA-8	CLAST 2021-1 A - ABS		06/15/2023	Paydown		69,582	69,582	69,580	69,581	0	2	0	2	0	69,582	0	0	0	1,000	01/15/2046	1.G FE
..15672R-AA-3	CERB 24 A1 - CDO	C	04/17/2023	Paydown		144,822	144,822	144,757	145,044	0	(222)	0	(222)	0	144,822	0	0	0	4,270	07/15/2030	1.A FE
..15673N-AA-1	CERB 22 A - CDO	C	06/13/2023	Paydown		3,000,000	3,000,000	3,000,000	2,999,286	0	714	0	714	0	3,000,000	0	0	0	120,086	04/15/2030	1.A FE
..15673N-AE-3	CERB 22 B - CDO	C	06/13/2023	Call @ 100.00		2,000,000	2,000,000	2,000,000	1,999,156	0	(1,184)	0	(1,184)	0	1,997,972	0	2,028	2,028	84,705	04/15/2030	1.A FE
..15674E-AA-0	CERB 31 A - CDO	C	04/17/2023	Paydown		20,563	20,563	20,254	20,347	0	216	0	216	0	20,563	0	0	0	650	04/15/2032	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		06/01/2023	Paydown		5,476	5,476	5,606	5,599	0	(123)	0	(123)	0	5,476	0	0	0	80	03/25/2050	1.A
..16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		06/01/2023	Paydown		2,304	2,304	1,722	2,260	0	44	0	44	0	2,304	0	0	0	38	01/25/2036	1.A FM
..16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS		05/25/2023	Paydown		533	533	343	3	0	(3)	0	(3)	0	533	0	0	0	13	12/25/2036	1.A FM
..161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS		06/01/2023	Paydown		40,218	40,218	38,936	39,090	0	1,128	0	1,128	0	40,218	0	0	0	785	02/25/2037	1.A FM
..16165M-AG-3	CFLX 2006-2 A5 - RMBS		06/01/2023	Paydown		64,915	66,011	64,604	63,995	0	919	0	919	0	64,915	0	0	0	1,304	09/25/2036	1.A FM
..16165Y-AV-4	CFLX 2007-M1 2F6 - RMBS		06/01/2023	Paydown		72,208	55,213	47,916	71,568	0	640	0	640	0	72,208	0	0	0	742	08/25/2037	1.A FM
..17025A-AH-5	CWHL 2006-17 A8 - CMO/RMBS		06/25/2023	Paydown		0	25,556	3,819	(256)	0	256	0	256	0	0	0	0	0	447	12/25/2036	1.A FM
..17030E-AA-5	CHNGE 2022-3 A1 - RMBS		06/01/2023	Paydown		132,842	132,842	129,982	129,912	0	2,930	0	2,930	0	132,842	0	0	0	2,872	05/25/2067	1.F FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		06/01/2023	Paydown		776,298	776,298	773,155	771,984	0	4,314	0	4,314	0	776,298	0	0	0	10,577	01/25/2067	1.F FE
..17307G-4H-8	CMILT1 2006-WF1 A2C - RMBS		06/01/2023	Paydown		1,542	1,542	0	1,525	0	17	0	17	0	1,542	0	0	0	18	03/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 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-TY-4	CMILT 2005-3 4A1 - CMO/RMBS		06/01/2023	Paydown		4,605	4,747	4,193	4,618	0	(13)	0	(13)	0	4,605	0	0	0	78	08/25/2035	1.A FM
..17307G-VN-5	CMILT 2005-WF2 A7 - RMBS		06/01/2023	Paydown		1,128	1,128	0	1,139	0	(11)	0	(11)	0	1,128	0	0	0	25	08/25/2035	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		04/01/2023	Paydown		2,423	2,602	2,474	2,414	0	9	0	9	0	2,423	0	0	0	50	04/25/2036	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		06/01/2023	Paydown		6,396	4,377	4,162	6,371	0	25	0	25	0	6,396	0	0	0	120	04/25/2036	2.C FM
..17312V-AA-6	CMILT 2007-6 11A - CMO/RMBS		06/01/2023	Paydown		587	638	234	563	0	23	0	23	0	587	0	0	0	8	03/25/2037	1.A FM
..18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS		06/01/2023	Paydown		20,000	23,612	13,708	19,806	0	194	0	194	0	20,000	0	0	0	596	06/25/2037	1.A FM
..19421U-AA-2	CASL 2019-A A1 - ABS		06/26/2023	Paydown		22,899	22,899	22,789	22,816	0	83	0	83	0	22,899	0	0	0	561	12/28/2048	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		06/01/2023	Paydown		51,060	51,060	51,060	51,058	0	2	0	2	0	51,060	0	0	0	279	01/26/2065	1.A FE
..19688M-AA-8	COLT 28 A1 - CMO/RMBS		06/01/2023	Paydown		92,010	92,010	92,527	0	(517)	0	0	(517)	0	92,010	0	0	0	1,237	08/25/2067	1.A FE
..20267U-AA-7	CBSLT 2016-B A1 - ABS		06/25/2023	Paydown		10,489	10,489	10,486	10,487	0	2	0	2	0	10,489	0	0	0	119	10/25/2040	1.A FE
..210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		04/29/2023	Paydown		124,636	124,636	126,505	125,233	0	(598)	0	(598)	0	124,636	0	0	0	2,493	04/29/2026	2.B FE
..21872M-AA-0	CAFL 182 A - CMBS		06/01/2023	Paydown		248,649	248,649	248,647	248,621	0	29	0	29	0	248,649	0	0	0	4,693	11/15/2052	1.A FE
..21872N-AA-8	CAFL 2019-3 A - CMBS		06/01/2023	Paydown		172,888	172,888	172,883	172,872	0	15	0	15	0	172,888	0	0	0	2,124	10/17/2052	1.A FE
..22549N-AA-9	CSRT 18P51 A - ABS	C	04/25/2023	Paydown		83,349	83,349	80,848	81,043	0	2,305	0	2,305	0	83,349	0	0	0	2,480	01/01/2037	1.D FE
..23242L-AB-9	CWHEL 2006-F 2A1 - RMBS		06/15/2023	Paydown		10,366	10,366	7,243	10,311	0	55	0	55	0	10,366	0	0	0	210	07/15/2036	1.A FM
..233046-AH-4	DNKN 2017-1 A11 - RMBS		05/20/2023	Paydown		7,500	7,500	7,496	7,498	0	2	0	2	0	7,500	0	0	0	126	11/20/2047	1.C FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		05/20/2023	Paydown		13,750	13,750	13,148	13,182	0	568	0	568	0	13,750	0	0	0	276	05/20/2049	2.B FE
..233046-AM-3	DB MASTER FINANCE LLC - RMBS		05/20/2023	Paydown		10,625	10,625	11,033	10,899	0	(274)	0	(274)	0	10,625	0	0	0	213	05/20/2049	1.C FE
..233046-AQ-4	DNKN 211 A22 - RMBS		05/20/2023	Paydown		7,375	7,375	6,465	6,536	0	839	0	839	0	7,375	0	0	0	92	11/20/2051	2.B FE
..23342K-AC-8	DRB 2017-A A2B - ABS		04/25/2023	Paydown		2,643	2,643	2,584	2,632	0	10	0	10	0	2,643	0	0	0	25	05/27/2042	1.A FE
..24380X-AA-5	DRMT 2022-2 A1 - CMO/RMBS		06/01/2023	Paydown		54,097	54,097	54,026	54,030	0	67	0	67	0	54,097	0	0	0	940	03/25/2067	1.A FE
..25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		06/26/2023	Paydown		36,357	36,357	28,631	33,042	0	3,315	0	3,315	0	36,357	0	0	0	266	12/25/2036	1.A FM
..251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		06/01/2023	Paydown		34,283	34,283	34,486	31,887	0	2,396	0	2,396	0	34,283	0	0	0	687	04/25/2035	1.A FM
..251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		06/25/2023	Paydown		30	30	26	30	0	0	0	0	0	30	0	0	0	0	04/25/2035	1.A FM
..251510-MD-2	DBALT 2006-AB1 A1A - RMBS		06/01/2023	Paydown		3,083	4,014	1,233	3,035	0	48	0	48	0	3,083	0	0	0	84	02/25/2036	1.A FM
..25216A-AA-2	DEXT 2020-1 A - ABS		06/15/2023	Paydown		92,125	92,125	92,123	92,124	0	1	0	1	0	92,125	0	0	0	567	02/16/2027	1.A FE
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		04/25/2023	Paydown		11,603	11,603	11,451	11,470	0	133	0	133	0	11,603	0	0	0	260	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1 A23 - ABS		04/25/2023	Paydown		11,250	11,250	10,970	11,000	0	250	0	250	0	11,250	0	0	0	232	07/25/2047	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		04/25/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	51	07/27/2048	2.A FE
..25755T-AK-6	DPABS 2018-1 A22 - RMBS		04/25/2023	Paydown		3,750	3,750	3,749	3,750	0	0	0	0	0	3,750	0	0	0	81	07/27/2048	2.A FE
..25755T-AL-4	DPABS 2019-1 A2 - RMBS		04/25/2023	Paydown		6,898	6,898	6,677	6,695	0	203	0	203	0	6,898	0	0	0	127	10/25/2049	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		04/25/2023	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	299	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		04/20/2023	Paydown		7,625	7,625	7,308	7,333	0	292	0	292	0	7,625	0	0	0	181	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		04/20/2023	Paydown		19,200	19,200	18,821	18,868	0	332	0	332	0	19,200	0	0	0	363	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		04/20/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	81	01/20/2051	2.C FE
..26209X-AF-8	HONK 221 A2 - RMBS		04/01/2023	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	832	10/21/2052	2.C FE
..26827E-AC-9	ECAF I A2 - ABS	D	06/15/2023	Paydown		17,648	17,648	17,648	10,937	6,148	563	0	6,711	0	17,648	0	0	0	322	08/15/2040	5.B FE
..26829C-AZ-0	GLGU 2015-7 AX - CDO		04/20/2023	Paydown		50,000	50,000	49,969	50,003	0	(3)	0	(3)	0	50,000	0	0	0	1,320	04/22/2030	1.A FE
..26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		04/15/2023	Paydown		85,044	85,044	85,044	85,044	0	0	0	0	0	85,044	0	0	0	1,399	01/15/2030	2.A
..26857E-AA-6	ELFI 2019-A A - ABS		06/25/2023	Paydown		64,470	64,470	64,457	64,461	0	10	0	10	0	64,470	0	0	0	671	03/25/2044	1.A FE
..28852E-AA-7	ECL0 I I A - CDO		05/15/2023	Paydown		745,113	745,113	745,113	745,118	0	(5)	0	(5)	0	745,113	0	0	0	24,099	02/15/2029	1.A FE
..28852L-AA-1	ECL0 III A1 - CDO		04/20/2023	Paydown		245,469	245,469	245,532	245,469	0	(64)	0	(64)	0	245,469	0	0	0	7,659	07/22/2030	1.A FE
..28852L-AN-3	ECL0 3 A2R - CDO		04/20/2023	Paydown		490,938	490,938	490,938	490,938	0	0	0	0	0	490,938	0	0	0	15,567	07/22/2030	1.A FE
..28853R-AL-3	ECL0 IV AR - CDO		04/17/2023	Paydown		625,473	625,473	625,473	625,473	0	0	0	0	0	625,473	0	0	0	19,010	04/15/2029	1.A FE
..28931@-AB-9	ELM L+575 03/06/2025		06/30/2023	Redemption @ 100.00		3,279	3,279	3,222	3,241	0	8	0	8	0	3,249	30	30	30	119	03/06/2025	3.A PL
..28931@-AC-7	ELM II, INC.		06/30/2023	Redemption @ 100.00		111	111	109	110	0	0	0	0	0	110	0	1	1	4	03/06/2025	3.A PL

STATEMENT AS OF JUNE 30, 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
..28931@-AD-5	ELM II, INC.		06/30/2023	Redemption @ 100.00		188	188	184	186	0	1	0	1	0	186	0	2	2	7	03/06/2025	3.A PL
..28931@-AE-3	ELM TL L+575 03/06/2025		06/30/2023	Various		4,325	4,325	4,325	4,325	0	0	0	0	0	4,325	0	0	0	161	03/06/2025	3.A PL
..29445@-AB-1	EQLS 2007-1 A2B - RMBS		06/26/2023	Paydown		142,510	142,510	118,417	128,168	0	14,342	0	14,342	0	142,510	0	0	0	1,730	04/25/2037	1.A FM
..31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS		06/25/2023	Paydown		74,543	74,543	67,135	67,788	0	6,755	0	6,755	0	74,543	0	0	0	1,031	01/25/2057	1.A FE
..31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		04/01/2023	Paydown		(56,177)	0	0	0	0	(56,177)	0	(56,177)	0	(56,177)	0	0	0	166	01/25/2057	1.A PL
..31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		06/25/2023	Paydown		51,844	51,844	46,175	46,618	0	5,226	0	5,226	0	51,844	0	0	0	648	01/25/2057	1.A FE
..31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		06/25/2023	Paydown		7,774	7,774	7,012	0	0	762	0	762	0	7,774	0	0	0	13	06/25/2052	1.A FE
..32027L-AE-5	FFML 2006-FF14 A5 - RMBS		06/26/2023	Paydown		120,739	120,739	106,738	117,777	0	2,962	0	2,962	0	120,739	0	0	0	1,860	10/25/2036	1.A FM
..32051G-EZ-4	PHAMS 2004-AA7 1A1 - CMO/RMBS		06/01/2023	Paydown		7,464	7,464	6,345	6,460	0	1,005	0	1,005	0	7,464	0	0	0	131	02/25/2035	1.A FM
..32051G-SQ-9	PHAMS 2005-AA7 2A1 - CMO/RMBS		06/01/2023	Paydown		18,284	18,195	17,140	17,262	0	1,022	0	1,022	0	18,284	0	0	0	394	09/25/2035	1.A FM
..32051G-T7-0	PHAMS 2006-FA1 112 - CMO/RMBS		06/01/2023	Paydown		328	461	285	326	0	2	0	2	0	328	0	0	0	11	04/25/2036	1.A FM
..32051G-XQ-3	PHAS1 2005-AR5 2A1 - CMO/RMBS		06/01/2023	Paydown		1,351	1,351	1,249	1,334	0	17	0	17	0	1,351	0	0	0	24	11/25/2035	1.A FM
..32113J-CG-8	PNLC 2005-4 A4 - RMBS		06/26/2023	Paydown		143,790	143,790	122,985	139,165	0	4,625	0	4,625	0	143,790	0	0	0	2,377	02/25/2036	1.A FM
..33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		06/01/2023	Paydown		141,602	141,602	132,000	131,979	0	9,623	0	9,623	0	141,602	0	0	0	1,885	11/27/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		06/01/2023	Paydown		313,616	313,616	315,429	314,932	0	(1,316)	0	(1,316)	0	313,616	0	0	0	3,315	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		06/01/2023	Paydown		209,883	204,571	204,280	204,571	0	5,603	0	5,603	0	209,883	0	0	0	2,183	09/25/2051	1.A
..33852J-AA-6	FSMT 217 A1 - CMO/RMBS		06/25/2023	Paydown		256,549	256,549	254,648	254,428	0	2,120	0	2,120	0	256,549	0	0	0	2,592	08/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		06/01/2023	Paydown		161,079	161,079	161,280	161,070	0	9	0	9	0	161,079	0	0	0	1,659	11/27/2051	1.A
..34417Q-AA-6	FOCUS 2018-1 A2 - RMBS		04/30/2023	Paydown		7,500	7,500	7,500	7,501	0	(1)	0	(1)	0	7,500	0	0	0	194	10/30/2048	2.B FE
..34417R-AB-2	FOCUS 221 A2 - RMBS		04/30/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	180	07/30/2052	2.B FE
..34960J-AS-4	FCO 6RR ATR - CDO		04/10/2023	Paydown		70,825	70,825	70,780	70,996	0	(171)	0	(171)	0	70,825	0	0	0	2,048	07/10/2030	1.A FE
..34963V-AA-3	FCO 17 A - CDO	C	04/15/2023	Paydown		978,143	978,143	978,143	978,143	0	0	0	0	0	978,143	0	0	0	13,678	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		06/15/2023	Paydown		211,466	211,466	211,433	207,380	0	4,086	0	4,086	0	211,466	0	0	0	3,392	11/15/2034	1.A FE
..35042P-AA-8	FFIN 2021-2 A - ABS		06/15/2023	Paydown		351,261	351,261	351,252	351,253	0	8	0	8	0	351,261	0	0	0	3,181	01/15/2042	1.D FE
..36152@-AA-0	GBXL 2022-1 A - ABS		06/20/2023	Paydown		64,216	64,216	64,185	64,186	0	30	0	30	0	64,216	0	0	0	771	02/20/2052	1.F FE
..36166V-AA-3	GCI 201 A - ABS	C	06/18/2023	Paydown		76,166	76,166	67,240	0	0	8,926	0	8,926	0	76,166	0	0	0	537	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSSE A - ABS		06/18/2023	Paydown		50,125	50,125	50,112	50,113	0	12	0	12	0	50,125	0	0	0	497	06/18/2046	1.F FE
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		06/01/2023	Paydown		325,775	325,775	315,474	315,205	0	10,570	0	10,570	0	325,775	0	0	0	7,399	08/25/2067	1.A
..36185@-DX-2	GMACM 2004-HE5 A5 - RMBS		06/01/2023	Paydown		13,973	13,973	0	12,935	0	1,038	0	1,038	0	13,973	0	0	0	347	09/25/2034	1.A FM
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		06/26/2023	Paydown		18,679	18,679	12,387	18,457	0	222	0	222	0	18,679	0	0	0	88	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		04/01/2023	Paydown		680	1,674	1,487	572	112	(4)	0	108	0	680	0	0	0	23	02/25/2036	2.C FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		06/01/2023	Paydown		1,367	3,299	2,931	1,158	221	(12)	0	209	0	1,367	0	0	0	91	02/25/2036	1.A FM
..36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		06/01/2023	Paydown		6,065	6,065	5,890	5,937	0	128	0	128	0	6,065	0	0	0	118	08/25/2034	1.A FM
..36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		06/01/2023	Paydown		3,166	3,166	3,118	3,107	0	59	0	59	0	3,166	0	0	0	52	12/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		06/01/2023	Paydown		4,466	4,466	4,346	4,340	0	126	0	126	0	4,466	0	0	0	59	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		06/01/2023	Paydown		479	479	455	455	0	25	0	25	0	479	0	0	0	6	01/25/2035	1.A FM
..36263N-AB-1	GSMB5 2022-PJ1 A2 - CMO/RMBS		06/01/2023	Paydown		93,194	93,194	91,549	91,417	0	1,777	0	1,777	0	93,194	0	0	0	1,032	05/28/2052	1.A
..36655L-AB-1	GRMIL 182 ATR - CDO		05/22/2023	Paydown		834,970	834,970	834,970	834,708	0	262	0	262	0	834,970	0	0	0	26,906	11/20/2029	1.A FE
..381362-AL-6	GTCOP 121R A2R - CDO	C	06/15/2023	Paydown		289,655	289,655	289,648	289,655	0	0	0	0	0	289,655	0	0	0	6,668	06/15/2034	1.A FE
..38172F-AA-6	GOCAP 34R AR1 - CDO	C	05/05/2023	Paydown		146,955	146,955	147,032	146,983	0	(28)	0	(28)	0	146,955	0	0	0	4,652	03/14/2031	1.A FE
..38174Y-AA-3	GOCAP 24MR AR - CDO	C	05/05/2023	Paydown		44,463	44,463	44,463	44,447	0	16	0	16	0	44,463	0	0	0	1,385	11/05/2029	1.A FE
..38175C-AA-0	GOCAP 21MR AR - CDO		04/25/2023	Paydown		107,567	107,567	107,495	107,522	0	46	0	46	0	107,567	0	0	0	3,293	01/25/2031	1.A FE
..38175N-AA-6	GOCAP 25(M)-R AR - CDO	C	05/05/2023	Paydown		794,426	794,426	791,646	794,233	0	193	0	193	0	794,426	0	0	0	23,884	05/05/2030	1.A FE
..39055@-AL-2	GRTLK 141R AR - CDO		04/17/2023	Paydown		319,786	319,786	319,786	319,786	0	(32)	0	(32)	0	319,786	0	0	0	9,784	10/15/2029	1.A FE
..39678W-AA-6	GCSP 51 A - CMO/RMBS		06/25/2023	Paydown		11,456	11,456	11,334	11,506	0	(50)	0	(50)	0	11,456	0	0	0	212	09/25/2034	1.A FM
..40170F-AA-4	GPIM 2018-1 A1 - CDO	C	04/17/2023	Paydown		59,667	59,667	59,667	59,637	0	30	0	30	0	59,667	0	0	0	1,798	01/15/2031	1.A FE
..40170F-AJ-5	GPIM 2018-1 A2 - CDO	C	04/15/2023	Paydown		17,048	17,048	17,048	17,042	0	5	0	5	0	17,048	0	0	0	194	01/15/2031	1.A FE

STATEMENT AS OF JUNE 30, 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
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS	.....	06/01/2023	Paydown	.....	792	792	789	788	0	4	0	4	0	792	0	0	0	11	06/19/2034	1.A FM
..41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS	.....	06/01/2023	Paydown	.....	2,380	2,380	2,413	2,417	0	(37)	0	(37)	0	2,380	0	0	0	38	08/19/2034	1.F FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS	.....	06/20/2023	Paydown	.....	154,028	170,612	125,527	151,564	0	2,464	0	2,464	0	154,028	0	0	0	2,988	09/19/2036	2.C FM
..41162N-AC-1	HVMLT 2006-14 A1A - RMBS	.....	06/20/2023	Paydown	.....	84,878	84,647	65,277	68,337	0	16,541	0	16,541	0	84,878	0	0	0	1,046	02/19/2037	1.A FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS	.....	06/20/2023	Paydown	.....	25,000	25,000	23,794	23,893	0	1,107	0	1,107	0	25,000	0	0	0	620	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - RMBS	.....	06/20/2023	Paydown	.....	8,750	8,750	8,659	8,668	0	82	0	82	0	8,750	0	0	0	174	12/20/2050	2.B FE
..43133A-AA-5	HITR 2018-1 A1 - CDO	C.....	04/10/2023	Paydown	.....	504,673	504,673	481,458	483,866	0	20,807	0	20,807	0	504,673	0	0	0	14,506	10/11/2038	1.B FE
..43133K-AC-9	HCOMF 1 AHR - CDO	C.....	05/01/2023	Paydown	.....	8,639	8,639	8,622	8,626	0	14	0	14	0	8,639	0	0	0	112	11/01/2035	1.B FE
..43133Y-AA-3	HITR 4 A1A - CDO	C.....	04/23/2023	Paydown	.....	165,746	165,746	165,746	165,746	0	0	0	0	0	165,746	0	0	0	2,718	04/21/2042	1.A FE
..43283A-AA-3	HGVT 2017-A A - RMBS	.....	06/25/2023	Paydown	.....	74,168	74,168	73,783	73,992	0	176	0	176	0	74,168	0	0	0	815	12/26/2028	1.C FE
..43285H-AA-6	HGVT 2020-A A - RMBS	.....	06/25/2023	Paydown	.....	33,362	33,362	33,360	33,360	0	2	0	2	0	33,362	0	0	0	378	02/25/2039	1.A FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS	.....	06/25/2023	Paydown	.....	145,934	145,934	145,934	145,933	0	1	0	1	0	145,934	0	0	0	2,328	12/25/2025	2.C FE
..43730N-AA-4	HPA 221 A - CMBS	.....	05/01/2023	Paydown	.....	10,031	10,031	9,930	9,896	0	136	0	136	0	10,031	0	0	0	133	04/19/2039	1.A FE
..43739E-AP-2	HMBT 2005-1 A1 - RMBS	.....	06/26/2023	Paydown	.....	15,288	15,288	13,433	15,281	0	6	0	6	0	15,288	0	0	0	291	03/25/2035	1.A FM
..43739H-AA-8	HMBT 2006-2 A1 - RMBS	.....	06/26/2023	Paydown	.....	22,794	22,794	19,495	21,207	0	1,587	0	1,587	0	22,794	0	0	0	455	12/25/2036	1.A FM
..43741B-AA-7	HMBT 2007-1 1A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	3,090	4,326	4,297	2,951	0	138	0	138	0	3,090	0	0	0	70	04/25/2047	1.A FM
..43789K-AA-0	HOF 221 A1 - CMO/RMBS	.....	06/25/2023	Paydown	.....	108,586	108,586	107,460	107,194	0	1,393	0	1,393	0	108,586	0	0	0	2,440	07/25/2067	1.A FE
..440405-AE-8	HORZN 181 A - ABS	.....	06/15/2023	Paydown	.....	50,694	50,694	50,693	50,694	0	(1)	0	(1)	0	50,694	0	0	0	1,053	12/15/2038	2.C FE
..44040H-AA-0	HORZN 2019 A - ABS	.....	06/15/2023	Paydown	.....	34,323	34,323	34,355	34,354	0	(31)	0	(31)	0	34,323	0	0	0	514	07/15/2039	2.B FE
..45254N-NZ-7	IMM 2005-2 1A2 - RMBS	.....	06/26/2023	Paydown	.....	7,894	7,894	6,631	7,252	0	642	0	642	0	7,894	0	0	0	173	04/25/2035	1.A FM
..45254N-NT-0	IMM 2005-3 M1 - RMBS	.....	06/26/2023	Paydown	.....	2,803	2,803	0	2,207	514	82	0	596	0	2,803	0	0	0	49	08/25/2035	6. FM
..45266Z-ZB-5	INFRASTRIPE LLC DDTL L+6.25 09/30/2024	.....	04/01/2023	Direct	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	47	09/30/2024	2.C Z
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	.....	06/01/2023	Paydown	.....	190,103	190,103	190,100	189,581	0	521	0	521	0	190,103	0	0	0	3,891	05/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS	.....	06/01/2023	Paydown	.....	142,564	142,564	141,615	142,323	0	1,271	0	1,271	0	142,564	0	0	0	2,553	08/25/2067	1.A FE
..45660L-CX-3	INDX 2005-AR2 1A1 - CMO/RMBS	.....	05/25/2023	Paydown	.....	8,166	7,678	5,663	8,085	0	80	0	80	0	8,166	0	0	0	168	02/25/2035	1.A FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	1,945	1,900	1,676	1,919	0	25	0	25	0	1,945	0	0	0	30	06/25/2035	1.A FM
..45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	4,025	4,025	2,964	3,085	882	58	0	940	0	4,025	0	0	0	61	06/25/2035	1.A FM
..45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS	.....	06/01/2023	Paydown	.....	1,862	1,862	1,527	1,638	0	224	0	224	0	1,862	0	0	0	31	10/25/2034	1.A FM
..45686@-AB-0	INFRASTRIPE LLC	.....	06/30/2023	Direct	.....	2,498	2,498	2,498	2,497	0	1	0	1	0	2,498	0	0	0	136	09/30/2024	3.A PL
..45686@-AC-8	INFRASTRIPE LLC	.....	06/30/2023	Direct	.....	1,659	1,659	1,657	1,659	0	1	0	1	0	1,659	0	0	0	86	09/30/2024	3.A PL
..45783N-AA-5	INSTR 2021-1 A - ABS	.....	06/15/2023	Paydown	.....	31,775	31,775	31,758	31,757	0	18	0	18	0	31,775	0	0	0	285	02/16/2054	1.F FE
..46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS	.....	06/01/2023	Paydown	.....	28,766	28,767	29,140	28,825	0	(59)	0	(59)	0	28,766	0	0	0	418	03/25/2050	1.A
..46592Z-AC-6	JPMIT 2021-3 A3 - CMO/RMBS	.....	06/01/2023	Paydown	.....	129,462	129,462	127,358	127,156	0	2,306	0	2,306	0	129,462	0	0	0	1,408	07/25/2051	1.A
..46619X-AA-1	HENDR 2015-3 A - RMBS	.....	06/15/2023	Paydown	.....	25,905	25,905	25,883	25,885	0	20	0	20	0	25,905	0	0	0	437	03/17/2070	1.A FE
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	7,429	7,429	(1,801)	0	0	7,429	0	7,429	0	7,429	0	0	0	125	04/25/2036	1.A FM
..466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	17,861	17,861	17,459	17,754	0	107	0	107	0	17,861	0	0	0	270	08/25/2035	1.A FM
..46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS	.....	06/01/2023	Paydown	.....	1,114	1,096	739	1,127	0	(13)	0	(13)	0	1,114	0	0	0	32	12/25/2035	1.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	79,523	79,523	16,097	77,572	0	1,951	0	1,951	0	79,523	0	0	0	1,564	03/25/2036	1.A FM
..46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS	.....	06/01/2023	Paydown	.....	2,557	2,557	1,915	2,563	0	(6)	0	(6)	0	2,557	0	0	0	65	03/25/2036	1.A FM
..46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	349	349	0	345	0	5	0	5	0	349	0	0	0	5	04/25/2037	1.A FM
..46631N-AA-7	JPMIT 2007-S3 1A1 - CMO/RMBS	.....	04/01/2023	Paydown	.....	104	104	71	106	0	(1)	0	(1)	0	104	0	0	0	2	08/25/2037	1.A FM
..46632T-AA-3	JPMIT 2008-R2 1A1 - CMO/RMBS	.....	06/01/2023	Paydown	.....	14,693	14,693	11,919	12,819	0	1,874	0	1,874	0	14,693	0	0	0	214	07/29/2037	1.A FM
..46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS	.....	06/01/2023	Paydown	.....	55,508	55,617	5,618	0	0	55,508	0	55,508	0	55,508	0	0	0	995	04/26/2035	1.A FM
..466365-AB-9	JACK 2019-1 A211 - RMBS	.....	05/25/2023	Paydown	.....	17,500	17,500	16,622	16,684	0	816	0	816	0	17,500	0	0	0	392	08/25/2049	2.B FE
..466365-AD-5	JACK 221 A21 - RMBS	.....	05/25/2023	Paydown	.....	55,000	55,000	54,986	55,000	0	12	0	12	0	55,000	0	0	0	947	02/26/2052	2.B FE
..466365-AF-0	JACK 2019-1 22A - RMBS	.....	05/25/2023	Paydown	.....	45,000	45,000	41,831	41,846	0	3,154	0	3,154	0	45,000	0	0	0	842	08/25/2049	1.C FE

STATEMENT AS OF JUNE 30, 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
..466365-AG-8	JACK 221 21A - RMBS		05/25/2023	Paydown		50,000	50,000	43,902	43,945	0	6,055	0	6,055	0	50,000	0	0	0	684	02/26/2052	1.B FE
..46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		06/01/2023	Paydown		37,519	25,921	25,013	25,144	0	12,374	0	12,374	0	37,519	0	0	0	296	10/27/2042	1.A FE
..46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS		06/01/2023	Paydown		10,706	10,706	10,631	10,640	0	66	0	66	0	10,706	0	0	0	140	09/17/2042	1.A FE
..46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		06/01/2023	Paydown		4,510	4,510	4,329	4,355	0	155	0	155	0	4,510	0	0	0	48	12/27/2042	1.A FE
..46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS		06/25/2023	Paydown		272,648	190,126	151,744	217,353	0	121,158	0	121,158	0	272,648	0	0	0	3,509	01/25/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		06/01/2023	Paydown		319,058	319,058	310,901	310,574	0	8,485	0	8,485	0	319,058	0	0	0	3,178	07/25/2052	1.A
..46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		06/01/2023	Paydown		16,374	16,374	14,484	14,570	0	1,805	0	1,805	0	16,374	0	0	0	230	10/25/2052	1.A
..472320-AA-8	JMAC 08R1 A - CMO/RMBS		06/25/2023	Paydown		14,441	15,775	11,540	13,899	0	542	0	542	0	14,441	0	0	0	523	06/25/2047	1.A FM
..472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		06/01/2023	Paydown		74,150	74,150	56,829	68,089	0	6,061	0	6,061	0	74,150	0	0	0	1,849	10/25/2035	1.A FM
..472321-AG-3	JMAC 2008-R2 1A3 - RMBS		06/30/2023	Paydown		2,931	6,529	34	(3,421)	0	2,795	0	2,795	0	(626)	0	3,557	3,557	169	10/25/2035	1.A FM
..47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		06/01/2023	Paydown		2,724	3,038	2,958	2,732	0	(7)	0	(7)	0	2,724	0	0	0	48	06/21/2037	1.A FM
..47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		04/30/2023	Paydown		3,500	3,500	3,394	3,406	0	94	0	94	0	3,500	0	0	0	71	04/30/2052	2.B FE
..48244X-AA-3	KDAC 2017-1 A - ABS	C	06/15/2023	Paydown		128,552	128,552	128,547	97,059	31,493	0	0	31,493	0	128,552	0	0	0	2,551	12/15/2042	4.C FE
..48669R-AA-9	KCAP F3C A - CDO		06/20/2023	Paydown		121,092	121,092	121,092	121,122	0	(30)	0	(30)	0	121,092	0	0	0	4,136	12/20/2029	1.A FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	C	06/15/2023	Paydown		42,098	42,098	40,911	41,490	0	608	0	608	0	42,098	0	0	0	784	12/15/2038	2.B FE
..493268-AY-2	KSLT 2000-B A2 - ABS		04/25/2023	Paydown		517	517	419	516	0	1	0	1	0	517	0	0	0	13	07/25/2029	1.A FE
..50209T-AA-8	LIREC 2019-CRE3 A - CMBS		06/26/2023	Paydown		472,417	472,417	472,417	472,417	0	0	0	0	0	472,417	0	0	0	14,899	12/24/2035	1.A FE
..50543L-AA-0	LAFI 2016 A1 - ABS	C	06/15/2023	Paydown		72,064	72,064	70,666	56,753	15,009	302	0	15,311	0	72,064	0	0	0	1,269	01/15/2042	3.A FE
..52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS		06/25/2023	Paydown		5,683	5,683	3,384	5,721	0	(37)	0	(37)	0	5,683	0	0	0	143	12/25/2035	1.A FM
..52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS		06/25/2023	Paydown		3,584	3,745	2,647	3,470	0	114	0	114	0	3,584	0	0	0	79	06/25/2037	1.A FM
..52522D-AG-6	LXS 2006-16N AA1 - RMBS		05/25/2023	Paydown		27,433	27,429	21,299	27,138	0	295	0	295	0	27,433	0	0	0	411	11/25/2046	2.C FM
..52522D-AG-6	LXS 2006-16N AA1 - RMBS		06/26/2023	Paydown		46,635	46,635	36,213	45,860	0	776	0	776	0	46,635	0	0	0	924	11/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 WF1 - RMBS		06/01/2023	Paydown		5,020	5,020	1,946	4,958	0	62	0	62	0	5,020	0	0	0	95	01/25/2037	1.A FM
..55281G-AA-6	MOFCL V111 A1 - CDO	C	04/18/2023	Paydown		409,350	409,350	407,815	409,350	0	0	0	0	0	409,350	0	0	0	12,129	07/18/2030	1.A FE
..55283A-AA-7	MCA 3 A - CDO		05/15/2023	Paydown		382,061	382,061	382,153	382,104	0	(43)	0	(43)	0	382,061	0	0	0	6,209	11/15/2035	1.F FE
..55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		06/01/2023	Paydown		204,656	204,656	202,680	202,348	0	2,307	0	2,307	0	204,656	0	0	0	3,081	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NQM2 A1 - RMBS		06/01/2023	Paydown		80,874	80,874	79,115	79,247	0	1,627	0	1,627	0	80,874	0	0	0	880	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - RMBS		06/01/2023	Paydown		54,973	54,973	54,090	53,978	0	995	0	995	0	54,973	0	0	0	1,113	07/25/2057	1.A FE
..552915-AC-4	MAI HLDGS INC		06/01/2023	Maturity @ 100.00		1,000,000	1,000,000	203,000	203,000	0	0	0	0	0	203,000	0	797,000	797,000	47,500	06/01/2023	6. *
..55446M-AA-5	MAACH 1 A - ABS	C	06/15/2023	Paydown		18,157	18,157	18,157	18,157	0	0	0	0	0	18,157	0	0	0	295	10/15/2039	1.G FE
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		06/01/2023	Paydown		2,822	2,822	2,716	2,808	0	13	0	13	0	2,822	0	0	0	38	12/25/2033	1.A FM
..576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		06/01/2023	Paydown		561	561	533	535	0	27	0	27	0	561	0	0	0	8	02/25/2035	1.A FM
..576433-XW-1	MARM 2005-2 3A1 - CMO/RMBS		06/01/2023	Paydown		42,897	42,897	41,181	41,303	0	1,594	0	1,594	0	42,897	0	0	0	716	03/25/2035	1.A FM
..58003U-AA-6	MF1 2020-FL4 A - CMBS	C	06/15/2023	Paydown		138,013	138,013	137,645	137,394	0	619	0	619	0	138,013	0	0	0	4,494	12/17/2035	1.A FE
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		06/01/2023	Paydown		117,184	117,184	117,275	117,275	0	(90)	0	(90)	0	117,184	0	0	0	1,299	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		06/27/2023	Paydown		84,393	84,393	81,597	81,551	0	2,842	0	2,842	0	84,393	0	0	0	902	12/25/2051	1.A
..59111R-AA-0	METAL 2017-1 A - ABS	C	06/15/2023	Paydown		22,087	22,087	11,388	11,388	0	10,699	0	10,699	0	22,087	0	0	0	487	10/15/2042	5.B FE
..61033C-AL-0	MCMLL 7 A2 - CDO		05/22/2023	Paydown		470,948	470,948	470,948	470,857	0	91	0	91	0	470,948	0	0	0	5,392	11/22/2030	1.A FE
..61033R-AJ-2	MCMLL 171R AR - CDO		04/22/2023	Paydown		109,259	109,259	109,259	109,259	0	0	0	0	0	109,259	0	0	0	1,739	04/23/2029	1.A FE
..61034H-AA-2	MCMLL VI A - CDO	C	04/17/2023	Paydown		131,636	131,636	131,664	131,664	0	(28)	0	(28)	0	131,636	0	0	0	3,914	04/15/2030	1.A FE
..61690P-AV-3	MSRR 13R7 10B - CMO/RMBS		06/01/2023	Paydown		25,298	25,298	25,298	25,298	0	76	0	76	0	25,298	0	0	0	651	12/27/2046	1.A FM
..61749L-BM-2	MSM 2006-BAR 6A2 - CMO/RMBS		06/01/2023	Paydown		579	579	18	328	0	251	0	251	0	579	0	0	0	12	06/25/2036	1.A FM
..61751D-AE-4	MSM 2006-17XS A3A - RMBS		06/01/2023	Paydown		16,225	16,225	4,869	16,142	0	83	0	83	0	16,225	0	0	0	79	10/25/2046	1.A FM
..61751M-AU-8	MSM 2007-10XS A18 - RMBS		06/01/2023	Paydown		37,562	37,562	34,217	34,028	0	3,534	0	3,534	0	37,562	0	0	0	196	02/25/2037	1.A FM
..61754P-AA-2	MSM 2007-8XS A1 - RMBS		06/01/2023	Paydown		5,033	5,033	2,795	5,017	0	16	0	16	0	5,033	0	0	0	44	04/25/2037	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		06/01/2023	Paydown		421,613	421,613	410,940	410,341	0	11,271	0	11,271	0	421,613	0	0	0	4,356	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		06/01/2023	Paydown		174,821	174,821	176,733	176,457	0	(1,636)	0	(1,636)	0	174,821	0	0	0	1,926	08/25/2051	1.A

STATEMENT AS OF JUNE 30, 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
..61772Q-AE-0	MSRM 2021-6 A3 - CMO/RMBS		06/01/2023	Paydown		128,183	128,183	129,025	128,841	0	(658)	0	(658)	0	128,183	0	0	0	1,279	09/25/2051	1.A
..62946A-AC-8	NPRL 2017-1 A1 - ABS		06/20/2023	Paydown		139,065	139,065	136,476	136,739	0	2,326	0	2,326	0	139,065	0	0	0	2,022	10/21/2047	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS		06/19/2023	Paydown		89,182	89,182	89,178	89,180	0	2	0	2	0	89,182	0	0	0	1,149	11/19/2049	1.F FE
..62947A-AF-0	NPRL 2021-1 A1 - ABS		05/19/2023	Paydown		18,102	18,102	18,093	18,096	0	6	0	6	0	18,102	0	0	0	138	03/20/2051	1.F FE
..62953J-AA-3	NXTC 2017-2 A - CDO		04/25/2023	Paydown		205,945	205,945	205,945	205,930	0	15	0	15	0	205,945	0	0	0	6,388	10/25/2029	1.A FE
..62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		06/25/2023	Paydown		364,366	364,366	364,357	364,361	0	4	0	4	0	364,366	0	0	0	5,494	11/25/2025	2.C FE
..62955M-AB-2	NPZ FHT EXCESS LLC - ABS		06/25/2023	Paydown		425,938	425,938	425,928	425,931	0	8	0	8	0	425,938	0	0	0	4,736	07/25/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		06/25/2023	Paydown		98,738	98,738	98,738	98,738	0	0	0	0	0	98,738	0	0	0	1,324	05/25/2026	2.C FE
..643529-AC-4	NCAMT 2006-ALT2 AF3 - RMBS		06/01/2023	Paydown		1,751	1,751	1,164	1,747	0	4	0	4	0	1,751	0	0	0	9	10/25/2036	1.A FM
..643529-AD-2	NCAMT 2006-ALT2 AF4 - RMBS		06/01/2023	Paydown		700	700	466	700	0	1	0	1	0	700	0	0	0	4	10/25/2036	1.A FM
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		06/25/2023	Paydown		127,988	127,988	114,550	115,165	0	12,823	0	12,823	0	127,988	0	0	0	1,146	04/25/2061	1.A
..64831D-AB-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022		06/25/2023	Paydown		232,527	232,527	182,897	182,641	0	49,887	0	49,887	0	232,527	0	0	0	2,929	03/25/2052	1.A
..65130P-AW-0	NEWFL 2016-1 A2R - CDO	C	04/20/2023	Paydown		72,887	72,887	72,887	72,886	0	2	0	2	0	72,887	0	0	0	1,410	04/20/2028	1.A FE
..65246Q-AA-7	NEWREZ LLC - ABS		06/25/2023	Paydown		227,042	227,042	227,038	227,039	0	4	0	4	0	227,042	0	0	0	3,276	11/25/2026	2.C FE
..65535V-MJ-4	NAA 2005-AR3 1A1 - RMBS		06/26/2023	Paydown		3,756	3,756	3,123	3,756	0	(16)	0	(16)	0	3,756	0	0	0	53	07/25/2035	1.A FM
..65535V-NL-8	NAA 2005-AR4 5A3 - RMBS		06/26/2023	Paydown		12,868	12,868	7,224	12,812	0	56	0	56	0	12,868	0	0	0	97	08/25/2035	1.A FM
..65536H-BW-7	NHEL1 2006-FM1 2A3 - RMBS		06/26/2023	Paydown		210,947	210,947	183,524	210,117	0	831	0	831	0	210,947	0	0	0	2,528	11/25/2035	1.A FM
..65538P-AA-6	NAA 2007-1 1AA - RMBS		06/01/2023	Paydown		4,029	4,663	0	3,916	0	112	0	112	0	4,029	0	0	0	80	03/25/2047	1.A FM
..65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS		06/01/2023	Paydown		13,665	14,086	12,243	13,596	0	69	0	69	0	13,665	0	0	0	204	12/29/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		06/25/2023	Paydown		34,624	34,624	34,623	0	0	0	0	0	0	34,624	0	0	0	862	11/27/2062	1.A FE
..67087T-DE-8	OAK 2002-A A3 - ABS		06/30/2023	Paydown		9,874	9,874	0	(101)	0	9,673	0	9,673	0	9,572	0	302	302	250	05/15/2024	5.A FE
..67102*-AB-2	ORCC FINANCING II REV SOFR 12/22/2029		04/18/2023	Direct		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	601,161	12/22/2029	1.C Z
..67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		06/01/2023	Paydown		92,094	92,094	85,831	85,685	0	6,409	0	6,409	0	92,094	0	0	0	1,120	12/26/2051	1.A
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		06/20/2023	Paydown		19,619	19,619	19,618	19,618	0	0	0	0	0	19,619	0	0	0	151	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		06/20/2023	Paydown		19,619	19,619	19,611	19,613	0	6	0	6	0	19,619	0	0	0	181	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		06/20/2023	Paydown		17,423	17,423	17,420	17,420	0	3	0	3	0	17,423	0	0	0	107	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		06/20/2023	Paydown		17,423	17,423	17,420	17,420	0	2	0	2	0	17,423	0	0	0	140	01/20/2051	1.A FE
..67448E-AA-6	OBX 22INV4 A1 - CMO/RMBS		06/25/2023	Paydown		69,081	69,081	64,445	64,455	0	4,626	0	4,626	0	69,081	0	0	0	1,070	06/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		06/01/2023	Paydown		497,963	497,963	504,577	503,803	0	(5,840)	0	(5,840)	0	497,963	0	0	0	5,451	10/25/2051	1.A
..68286#-AA-6	171 SAW MILL LLC		06/05/2023	Paydown		88,732	88,732	88,734	88,734	0	(2)	0	(2)	0	88,732	0	0	0	1,335	07/05/2032	1.B
..69120L-AA-1	ORTF 201 A - CDO	C	04/21/2023	Paydown		125,804	125,804	125,175	125,493	0	311	0	311	0	125,804	0	0	0	4,695	01/15/2031	1.F FE
..69359F-AC-1	PMTLT 2021-INV1 A3 - CMO/RMBS		06/01/2023	Paydown		190,288	190,288	190,853	190,599	0	(311)	0	(311)	0	190,288	0	0	0	1,908	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		06/01/2023	Paydown		28,038	28,038	28,664	28,485	0	(447)	0	(447)	0	28,038	0	0	0	430	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		06/01/2023	Paydown		45,217	45,217	46,121	45,747	0	(530)	0	(530)	0	45,217	0	0	0	570	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		06/01/2023	Paydown		21,717	21,717	22,033	21,923	0	(206)	0	(206)	0	21,717	0	0	0	316	11/26/2049	1.A
..69377E-AA-7	PPPM 22INV1 A1 - RMBS		06/25/2023	Paydown		44,575	44,575	43,360	43,153	0	1,421	0	1,421	0	44,575	0	0	0	864	04/25/2067	1.A FE
..69547M-AA-4	PAID 223 A - ABS		06/15/2023	Paydown		381,034	381,034	381,034	381,034	0	0	0	0	0	381,034	0	0	0	9,647	03/15/2030	1.G FE
..70163Q-AE-8	PARL1 2R AR - CDO	C	04/20/2023	Paydown		18,468	18,468	18,468	18,468	0	0	0	0	0	18,468	0	0	0	539	10/20/2031	1.A FE
..70469Q-AL-3	PEAKS 1 A2R - CDO		04/25/2023	Paydown		147,227	147,227	146,950	147,096	0	131	0	131	0	147,227	0	0	0	4,487	07/25/2030	1.A FE
..717081-DH-3	PFIZER INC		06/15/2023	Maturity @ 100.00		9,000,000	9,000,000	8,829,730	8,998,428	0	8,945	0	8,945	0	9,000,000	0	0	0	135,000	06/15/2023	1.E FE
..72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		06/02/2023	Call @ 100.00		69,520	69,520	69,520	69,504	0	7	0	7	0	69,511	0	9	9	3,131	12/31/2031	1.E PL
..72703P-AC-7	PLNT 191 A2 - ABS		06/05/2023	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	145	12/05/2049	2.C FE
..74041E-AA-3	PRETSL XVII A1 - CDO		06/23/2023	Paydown		15,279	15,279	14,361	14,456	0	823	0	823	0	15,279	0	0	0	411	03/23/2035	1.A FE
..74041N-AA-3	PRETSL XII A1 - CDO	C	06/26/2023	Paydown		350,986	350,986	342,623	345,915	0	5,071	0	5,071	0	350,986	0	0	0	9,751	12/24/2033	1.A FE
..74042D-AA-4	PRETSL XX A1 - CDO		06/22/2023	Paydown		182,755	182,755	168,249	182,843	0	82,843	0	82,843	0	182,755	0	0	0	4,821	03/22/2038	1.A FE
..74042F-AA-9	PRETSL 25 A1 - CDO	C	06/22/2023	Paydown		26,073	26,073	22,911	23,070	0	3,003	0	3,003	0	26,073	0	0	0	673	06/22/2037	1.C FE
..74042J-AA-1	PRETSL XXI A1 - CDO	C	06/22/2023	Paydown		68,324	68,324	62,089	62,352	0	5,971	0	5,971	0	68,324	0	0	0	1,785	03/22/2038	1.A FE

STATEMENT AS OF JUNE 30, 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
..74042M-AA-4	PRETSL 22 A1 - CDO	C.....	06/22/2023	Paydown		74,225	74,225	70,134	87,102	0	(18,394)	0	(18,394)	0	74,225	0	0	0	1,858	09/22/2036	1.A FE
..74160M-BN-1	PRIME 2003-2 1A9 - CMO/RMBS	.....	04/29/2023	Direct		0	0	9,748	(110)	0	0	0	0	0	(110)	0	110	110	0	10/25/2033	5.B GI
..74160M-BN-1	PRIME 2003-2 1A9 - CMO/RMBS	.....	06/30/2023	Direct		0	0	19,478	(209)	0	0	0	0	0	(209)	0	209	209	0	10/25/2033	5.B GI
..74331U-AA-6	PROG 22SFR3 A - RMBS	.....	06/17/2023	Paydown		25,387	25,387	24,310	24,412	0	974	0	974	0	25,387	0	0	0	306	04/19/2039	1.A FE
..743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS	.....	06/01/2023	Paydown		10,398	10,398	10,546	10,540	0	(143)	0	(143)	0	10,398	0	0	0	123	02/25/2050	1.A
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS	.....	06/01/2023	Paydown		29,500	29,500	29,671	29,639	0	(139)	0	(139)	0	29,500	0	0	0	377	12/27/2049	1.A
..74923G-AC-7	RALI 2007-QA1 A3 - RMBS	.....	06/26/2023	Paydown		9,474	10,769	8,705	9,867	0	96	490	(393)	0	9,474	0	0	0	177	01/25/2037	1.A FM
..74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS	.....	06/01/2023	Paydown		6,579	7,680	7,364	6,521	0	58	0	58	0	6,579	0	0	0	190	03/25/2037	1.A FM
..74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS	.....	06/25/2023	Paydown		94,070	89,847	80,328	80,329	12,715	1,027	0	13,742	0	94,070	0	0	0	1,522	02/26/2051	1.A FM
..749357-AA-7	RCKT 191 A1 - CMO/RMBS	.....	06/01/2023	Paydown		6,910	6,910	7,017	7,009	0	(100)	0	(100)	0	6,910	0	0	0	101	09/27/2049	1.A
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS	.....	06/01/2023	Paydown		330,036	330,037	327,790	327,275	0	2,762	0	2,762	0	330,036	0	0	0	3,645	11/27/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS	.....	06/01/2023	Paydown		940,381	923,632	905,016	903,801	0	36,580	0	36,580	0	940,381	0	0	0	9,361	01/25/2052	1.A
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS	.....	06/01/2023	Paydown		52,413	52,413	49,571	49,519	0	2,893	0	2,893	0	52,413	0	0	0	520	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS	.....	06/25/2023	Paydown		241,593	241,593	238,573	238,221	0	3,372	0	3,372	0	241,593	0	0	0	2,708	01/25/2052	1.A
..74958W-AC-0	RFMSJ 2007-SA1 2A2 - CMO/RMBS	.....	06/01/2023	Paydown		445	1,411	649	415	0	30	0	30	0	445	0	0	0	27	02/25/2037	1.A FM
..74958Y-AE-2	RFMSJ 2007-S4 A5 - CMO/RMBS	.....	06/25/2023	Paydown		4,363	8,883	2,850	4,317	0	46	0	46	0	4,363	0	0	0	187	04/25/2037	1.A FM
..74969T-AA-8	RB1T 2021-HB1 A - RMBS	.....	06/25/2023	Paydown		821,765	821,765	821,764	821,771	0	(7)	0	(7)	0	821,765	0	0	0	4,071	11/25/2031	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS	.....	04/25/2023	Paydown		55,754	55,754	55,143	55,144	0	610	0	610	0	55,754	0	0	0	395	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS	.....	06/25/2023	Paydown		35,661	35,661	35,612	35,612	0	49	0	49	0	35,661	0	0	0	535	01/25/2062	1.A FE
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS	.....	06/25/2023	Paydown		104,118	104,118	103,315	103,165	0	952	0	952	0	104,118	0	0	0	1,598	03/25/2067	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS	.....	04/01/2023	Paydown		676	2,910	2,317	493	0	183	0	183	0	676	0	0	0	47	07/25/2036	3.A FM
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS	.....	06/01/2023	Paydown		0	4,488	3,573	6	0	(6)	0	(6)	0	0	0	0	0	136	07/25/2036	1.A FM
..75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS	.....	06/25/2023	Paydown		5,325	12,034	8,853	(4,729)	0	5,124	0	5,124	0	395	0	4,930	4,930	218	09/25/2036	1.A FM
..75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS	.....	06/01/2023	Paydown		4,506	6,507	4,408	4,408	0	97	0	97	0	4,506	0	0	0	160	04/25/2037	1.A FM
..75156V-AD-7	RAMP 2006-RS3 A4 - RMBS	.....	06/26/2023	Paydown		122,911	122,911	95,903	122,022	0	889	0	889	0	122,911	0	0	0	2,263	05/25/2036	1.A FM
..75156W-AD-5	RAMP 2006-RS4 A4 - RMBS	.....	06/26/2023	Paydown		212,833	212,833	188,436	210,672	0	2,162	0	2,162	0	212,833	0	0	0	4,617	07/25/2036	1.A FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	.....	06/01/2023	Paydown		240,351	240,351	242,229	241,885	0	(1,534)	0	(1,534)	0	240,351	0	0	0	2,659	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS	.....	06/01/2023	Paydown		140,229	140,229	137,951	137,761	0	2,468	0	2,468	0	140,229	0	0	0	1,524	12/25/2051	1.A
..75574E-AA-5	RCMT 2022-FL9 A - CMBS	.....	06/26/2023	Paydown		512,227	512,227	508,129	508,793	0	3,433	0	3,433	0	512,227	0	0	0	12,084	06/25/2037	1.A FE
..75970N-BE-6	RAMC 2005-3 AF4 - RMBS	.....	06/01/2023	Paydown		166,163	166,163	166,161	166,163	0	0	0	0	0	166,163	0	0	0	3,856	11/25/2035	1.A FM
..76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS	.....	06/30/2023	Paydown		0	0	0	(7,250)	0	0	0	0	0	(7,250)	0	7,250	7,250	0	09/25/2035	1.A FM
..76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS	.....	06/01/2023	Paydown		8,429	14,056	11,180	8,304	0	125	0	125	0	8,429	0	0	0	242	07/25/2035	1.A FM
..76111B-DV-7	RALI 2005-QS12 A8 - CMO/RMBS	.....	06/25/2023	Paydown		28,353	28,772	9,721	28,259	0	94	0	94	0	28,353	0	0	0	624	08/25/2035	1.A FM
..76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS	.....	06/01/2023	Paydown		3,261	3,434	909	3,251	0	9	0	9	0	3,261	0	0	0	98	10/25/2035	1.A FM
..76111B-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS	.....	06/01/2023	Paydown		5,424	15,994	15,582	5,423	0	1	0	1	0	5,424	0	0	0	349	02/25/2036	1.A FM
..76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS	.....	06/01/2023	Paydown		2,509	7,399	107	2,379	0	130	0	130	0	2,509	0	0	0	162	02/25/2036	1.A FM
..76112B-NM-8	GIACM 2005-AA1 1A1 - CMO/RMBS	.....	06/01/2023	Paydown		62,444	62,444	56,781	62,133	0	311	0	311	0	62,444	0	0	0	871	05/18/2035	1.A FM
..77879R-AB-2	ROTOR 2011-1 1A - ABS	D.....	06/15/2023	Paydown		432,861	432,861	281,359	281,359	0	151,501	0	151,501	0	432,861	0	0	0	10,439	06/15/2046	5.A FE
..78433X-AA-8	SALT 211 AA - ABS	.....	06/15/2023	Paydown		135,411	135,411	135,407	135,407	0	3	0	3	0	135,411	0	0	0	1,222	02/28/2033	1.C FE
..78434K-AA-5	SGR 222 A1 - CMO/RMBS	.....	06/25/2023	Paydown		146,510	146,510	146,418	146,421	0	89	0	89	0	146,510	0	0	0	3,345	08/25/2062	1.A FE
..80306A-AA-8	SAPA 2018-1 A - ABS	C.....	06/15/2023	Paydown		53,637	53,637	53,958	41,558	12,208	(129)	0	12,079	0	53,637	0	0	0	1,007	12/15/2040	3.B FE
..808513-BU-8	CHARLES SCHWAB CORP	.....	04/10/2023	SIMC SECURITIES INC		12,740,000	13,000,000	12,971,270	12,994,283	0	1,525	0	1,525	0	12,994,454	0	(254,454)	(254,454)	258,646	04/01/2024	1.F FE
..81378E-AA-1	SABR 2007-BR4 A2A - RMBS	.....	06/26/2023	Paydown		25,656	25,656	16,482	25,370	0	286	0	286	0	25,656	0	0	0	199	05/26/2037	1.A FM
..81742L-AA-4	SEQ1 1 A - CDO	C.....	04/15/2023	Paydown		431,221	431,221	428,634	429,449	0	1,772	0	1,772	0	431,221	0	0	0	6,305	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS	.....	06/01/2023	Paydown		98,980	98,980	100,712	100,474	0	(1,494)	0	(1,494)	0	98,980	0	0	0	1,539	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	.....	06/01/2023	Paydown		22,008	22,008	22,469	22,602	0	(594)	0	(594)	0	22,008	0	0	0	278	11/25/2049	1.A

STATEMENT AS OF JUNE 30, 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
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		06/01/2023	Paydown		24,870	24,870	25,484	25,287	0	(418)	0	(418)	0	24,870	0	0	0	348	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2023	Paydown		38,822	38,822	39,714	39,651	0	(829)	0	(829)	0	38,822	0	0	0	531	02/25/2050	1.A
..81748T-AA-1	SEMT 217 A1 - CMO/RMBS		06/01/2023	Paydown		235,814	235,814	238,282	237,935	0	(2,122)	0	(2,122)	0	235,814	0	0	0	2,608	11/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		06/01/2023	Paydown		231,724	231,724	225,858	225,562	0	6,162	0	6,162	0	231,724	0	0	0	2,266	02/26/2052	1.A
..81761T-AE-5	SERV 2021-1 A21 - RMBS		04/30/2023	Paydown		82,637	82,637	81,252	81,357	0	1,280	0	1,280	0	82,637	0	0	0	592	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		04/25/2023	Paydown		7,963	7,963	8,039	8,005	0	(42)	0	(42)	0	7,963	0	0	0	155	10/25/2049	2.C FE
..817743-AG-2	SPRO 221 A2 - RMBS		04/25/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	195	01/25/2052	2.C FE
..83438J-AA-4	SLOSO 2007-1 ALA - CDO		04/07/2023	Paydown		88,991	88,991	79,536	80,300	0	8,691	0	8,691	0	88,991	0	0	0	2,043	10/07/2037	1.D FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		06/20/2023	Paydown		13,750	13,750	13,991	13,976	0	(226)	0	(226)	0	13,750	0	0	0	195	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		06/20/2023	Paydown		20,625	20,625	21,919	21,723	0	(1,098)	0	(1,098)	0	20,625	0	0	0	236	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - RMBS		06/20/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	80	08/21/2051	2.B FE
..83611M-HM-3	SVHE 2005-B M2 - RMBS		04/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	28	05/25/2035	2.C FM
..83611M-HM-3	SVHE 2005-B M2 - RMBS		06/01/2023	Paydown		14,985	19,269	0	13,090	1,986	(91)	0	1,894	0	14,985	0	0	0	297	05/25/2035	1.E FM
..83612T-AR-3	SVHE 2007-OPT1 X - RMBS		06/26/2023	Direct		0	0	9,266	(64)	64	0	0	64	0	0	0	0	0	0	06/25/2037	6. FE
..85022W-AP-9	SOFT 2020-A A - ABS		06/25/2023	Paydown		221,590	221,590	221,579	221,580	0	10	0	10	0	221,590	0	0	0	1,804	09/26/2037	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		06/20/2023	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	4,442	09/20/2029	1.F FE
..862068-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		04/30/2023	Direct		78,253	78,253	78,155	78,242	0	10	0	10	0	78,253	0	0	0	2,152	01/31/2026	1.E FE
..86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		06/15/2023	Direct		128	128	128	128	0	0	0	0	0	128	0	0	0	5	12/15/2030	1.C FE
..86208#-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		06/01/2023	Direct		35,015	35,015	35,015	35,015	0	0	0	0	0	35,015	0	0	0	963	03/01/2026	1.C FE
..86209#-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		06/01/2023	Direct		1,486	1,486	1,486	1,486	0	0	0	0	0	1,486	0	0	0	83	03/01/2028	1.E FE
..86212V-AA-2	STR 2016-1 A1 - ABS		06/20/2023	Paydown		11,207	11,207	11,201	11,205	0	2	0	2	0	11,207	0	0	0	185	10/22/2046	1.E FE
..86212V-AD-6	STR 2018-1 A1 - ABS		06/20/2023	Paydown		7,500	7,500	7,498	7,499	0	1	0	1	0	7,500	0	0	0	124	10/20/2048	1.A FE
..86212V-AE-4	STR 2018-1 A2 - ABS		06/20/2023	Paydown		8,125	8,125	8,122	8,123	0	2	0	2	0	8,125	0	0	0	145	10/20/2048	1.A FE
..86268H-AA-6	STRTA 1 A - CDO	C	04/17/2023	Paydown		1,200,298	1,200,298	1,200,298	1,200,734	0	(436)	0	(436)	0	1,200,298	0	0	0	17,390	01/15/2031	1.A FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		06/01/2023	Paydown		2,413	2,413	2,118	2,349	0	64	0	64	0	2,413	0	0	0	38	11/25/2035	1.A FM
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		06/01/2023	Paydown		3,628	3,628	2,896	3,614	0	14	0	14	0	3,628	0	0	0	63	07/25/2035	1.A FM
..863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		06/01/2023	Paydown		13,984	13,984	12,328	13,845	0	140	0	140	0	13,984	0	0	0	213	07/25/2035	1.A FM
..863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS		06/25/2023	Paydown		5,975	5,967	2,796	5,909	0	66	0	66	0	5,975	0	0	0	135	08/25/2035	1.A FM
..863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		06/01/2023	Paydown		32,655	32,655	24,459	32,050	0	605	0	605	0	32,655	0	0	0	471	09/25/2035	1.A FM
..863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		06/01/2023	Paydown		26,390	26,390	23,964	26,124	0	266	0	266	0	26,390	0	0	0	372	09/25/2035	1.A FM
..863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		06/01/2023	Paydown		3,470	3,470	2,948	3,395	0	75	0	75	0	3,470	0	0	0	68	10/25/2035	1.A FM
..863587-AE-1	SAIL 2006-3 A5 - RMBS		06/26/2023	Paydown		60,299	60,299	48,827	58,435	0	1,864	0	1,864	0	60,299	0	0	0	375	06/25/2036	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		06/01/2023	Paydown		6,088	6,913	6,475	6,269	0	(180)	0	(180)	0	6,088	0	0	0	94	08/25/2031	1.A FM
..86359A-MG-5	SASC 2003-AL1 APO - CMO/RMBS		06/01/2023	Paydown		5,080	5,080	3,578	4,998	0	82	0	82	0	5,080	0	0	0	0	04/25/2031	5.B GI
..86359A-WT-6	SASC 2003-AL2 APO - RMBS		06/01/2023	Paydown		10,975	10,975	8,533	10,810	0	166	0	166	0	10,975	0	0	0	0	01/25/2031	5.B GI
..87222E-AB-4	TBW 2007-1 A2 - RMBS		06/26/2023	Paydown		23,420	23,420	4,110	23,271	0	149	0	149	0	23,420	0	0	0	112	03/25/2037	1.A FM
..87222E-AC-2	TBW 2007-1 A3 - RMBS		06/01/2023	Paydown		41,804	41,804	13,732	41,653	0	151	0	151	0	41,804	0	0	0	200	03/25/2037	1.A FM
..87244C-AJ-5	CHMIL I AR - CDO		04/20/2023	Paydown		382,407	382,407	382,466	382,460	0	(53)	0	(53)	0	382,407	0	0	0	11,700	10/21/2030	1.A FE
..87267C-AA-6	TRP 211 A - ABS		06/17/2023	Paydown		41,506	41,506	36,238	36,563	0	4,943	0	4,943	0	41,506	0	0	0	376	06/19/2051	1.F FE
..87268R-AA-2	TFINS 192 A1 - CDO		05/30/2023	Paydown		73,892	73,892	73,892	73,892	0	0	0	0	0	73,892	0	0	0	2,684	02/28/2039	1.B FE
..87342R-AC-8	BELL 2016-1 A23 - RMBS		05/25/2023	Paydown		17,938	17,938	17,852	17,856	0	81	0	81	0	17,938	0	0	0	446	05/25/2046	2.B FE
..87342R-AE-4	BELL 181 A22 - RMBS		05/25/2023	Paydown		20,711	20,711	20,639	20,644	0	66	0	66	0	20,711	0	0	0	512	11/25/2048	2.B FE
..87342R-AF-1	BELL 181 A22 - RMBS		05/25/2023	Paydown		5,000	5,000	5,000	5,001	0	(1)	0	(1)	0	5,000	0	0	0	115	11/25/2048	1.C FE
..87342R-AH-7	BELL 2021-1 A22 - RMBS		05/25/2023	Paydown		16,250	16,250	13,854	14,028	0	2,222	0	2,222	0	16,250	0	0	0	186	08/25/2051	2.B FE
..881561-GQ-1	TMTS 0415AL A1 - RMBS		06/01/2023	Paydown		201,173	201,171	197,399	201,338	0	(164)	0	(164)	0	201,173	0	0	0	3,334	07/25/2034	1.A FM
..88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		06/26/2023	Paydown		12,367	12,367	10,556	12,277	0	90	0	90	0	12,367	0	0	0	234	01/25/2038	1.A FM

STATEMENT AS OF JUNE 30, 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
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2023	Paydown		140,000	140,000	137,900	138,068	0	1,932	0	1,932	0	140,000	0	0	0	1,132	08/20/2046	1.F FE
..88430@-AA-1	36TH STREET CAPITAL LLC		04/17/2023	Direct		1,409,065	1,409,065	1,409,065	1,409,065	0	0	0	0	0	1,409,065	0	0	0	11,938	03/01/2027	1.G Z
..885220-KW-2	TMST 2006-2 A2B - CMO/RMBS		06/25/2023	Paydown		36,101	36,101	34,603	34,840	0	1,261	0	1,261	0	36,101	0	0	0	402	04/25/2036	1.A FM
..88603U-AA-7	THRST 2021 A - ABS	C	06/15/2023	Paydown		98,425	98,425	98,422	98,424	0	2	0	2	0	98,425	0	0	0	1,706	07/15/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	06/15/2023	Paydown		103,836	103,836	99,452	0	0	10,384	0	10,384	0	103,836	0	0	0	458	05/17/2032	2.B FE
..88607A-AA-7	TBOLT 2019 A - ABS	C	06/15/2023	Paydown		8,130	8,130	8,130	6,351	1,779	0	0	1,779	0	8,130	0	0	0	146	11/15/2039	3.B FE
..89412K-AA-8	TRAP XI A1 - CDO		04/11/2023	Paydown		82,512	82,512	78,077	86,048	0	(3,536)	0	(3,536)	0	82,512	0	0	0	1,960	10/10/2041	1.A FE
..89413A-AA-9	TRAP IX A1 - CDO		04/27/2023	Paydown		99,994	99,994	91,639	91,760	0	8,234	0	8,234	0	99,994	0	0	0	2,484	01/27/2040	1.B FE
..89413C-AA-5	TRAP X A1 - CDO		04/06/2023	Paydown		14,240	14,240	13,012	13,111	0	1,129	0	1,129	0	14,240	0	0	0	331	07/08/2041	1.A FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		06/17/2023	Paydown		20,376	20,376	20,371	20,372	0	4	0	4	0	20,376	0	0	0	419	05/17/2052	1.F FE
..896239-AB-6	TRIMBLE INC		06/15/2023	Maturity @ 100.00		1,500,000	1,500,000	1,499,460	1,499,949	0	51	0	51	0	1,500,000	0	0	0	31,125	06/15/2023	2.C FE
..89656G-AA-2	TRL 211 A - ABS		06/19/2023	Paydown		42,297	42,297	39,378	39,518	0	2,779	0	2,779	0	42,297	0	0	0	404	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		06/19/2023	Paydown		91,501	91,501	91,498	91,498	0	3	0	3	0	91,501	0	0	0	1,624	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		06/17/2023	Paydown		71,302	71,302	71,285	71,288	0	13	0	13	0	71,302	0	0	0	565	10/17/2050	1.F FE
..89657B-AA-2	TRL 191 A1 - ABS		06/17/2023	Paydown		19,996	19,996	19,986	19,990	0	6	0	6	0	19,996	0	0	0	319	04/17/2049	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		06/17/2023	Paydown		72,311	72,311	72,293	72,299	0	11	0	11	0	72,311	0	0	0	720	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - CMO/RMBS		06/17/2023	Paydown		19,398	19,398	19,390	19,390	0	8	0	8	0	19,398	0	0	0	175	06/20/2051	1.F FE
..89708B-AA-1	TROPC 5 AL1 - CDO	C	04/17/2023	Paydown		11,827	11,827	10,531	10,721	0	1,106	0	1,106	0	11,827	0	0	0	282	07/15/2036	1.E FE
..898203-AA-2	TFINS 2017-2 A1 - CDO	C	06/20/2023	Paydown		230,600	230,600	225,988	227,078	0	3,522	0	3,522	0	230,600	0	0	0	7,491	09/20/2039	1.C FE
..898203-AB-0	TFINS 2017-2 A2 - CDO	C	06/20/2023	Paydown		138,360	138,360	135,593	132,176	0	6,184	0	6,184	0	138,360	0	0	0	4,494	09/20/2039	1.C FE
..89820U-AB-0	TFINS 181 A2 - CDO	C	06/30/2023	Paydown		39,793	39,793	39,395	37,915	0	1,878	0	1,878	0	39,793	0	0	0	1,459	03/30/2039	1.D FE
..89821J-AA-6	TFINS 2019-1 A1 - CDO	C	05/02/2023	Paydown		348,887	348,887	348,887	348,887	0	0	0	0	0	348,887	0	0	0	11,725	02/02/2039	1.C FE
..89822P-AA-1	TFINS 201 A1 - CDO		04/17/2023	Paydown		72,186	72,186	72,186	72,186	0	0	0	0	0	72,186	0	0	0	1,199	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		06/28/2023	Paydown		101,711	101,711	100,438	100,613	0	1,098	0	1,098	0	101,711	0	0	0	1,020	02/28/2051	1.F FE
..90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		06/01/2023	Paydown		220,975	220,975	214,207	213,953	0	7,021	0	7,021	0	220,975	0	0	0	2,285	09/25/2051	1.A
..90355R-AC-6	UWM 211NV3 A3 - CMO/RMBS		06/01/2023	Paydown		471,645	471,645	456,832	456,267	0	15,378	0	15,378	0	471,645	0	0	0	4,829	11/25/2051	1.A
..91824N-AC-6	UWM 211 A3 - CMO/RMBS		06/01/2023	Paydown		284,006	284,006	286,314	285,860	0	(1,854)	0	(1,854)	0	284,006	0	0	0	2,679	08/25/2051	1.A
..92257A-AB-0	VCC 2018-1 A - CMBS		06/01/2023	Paydown		234,277	234,277	234,198	233,922	0	355	0	355	0	234,277	0	0	0	3,921	04/27/2048	1.A FE
..92257B-AA-0	VCC 2022-3 A - CMBS		06/01/2023	Paydown		261,247	261,247	260,742	260,746	0	501	0	501	0	261,247	0	0	0	5,635	06/25/2052	1.A FE
..92257C-AA-8	VCC 2019-1 A - CMBS		06/01/2023	Paydown		56,564	56,564	56,552	56,564	0	0	0	0	0	56,564	0	0	0	916	03/25/2049	1.A FE
..92258X-AA-1	VCC 221 A - ABS		06/01/2023	Paydown		71,017	71,017	70,530	70,342	0	675	0	675	0	71,017	0	0	0	578	02/25/2052	1.A FE
..92259K-AA-8	VCC 2022-4 A - CMBS		06/01/2023	Paydown		413,425	413,424	413,331	413,326	0	99	0	99	0	413,425	0	0	0	10,696	08/26/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		06/01/2023	Paydown		125,874	125,874	125,873	125,830	0	44	0	44	0	125,874	0	0	0	1,382	02/25/2050	1.A FE
..92259U-AA-6	VCC 222 A - ABS		06/25/2023	Paydown		269,825	269,825	269,777	269,775	0	50	0	50	0	269,825	0	0	0	5,549	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		06/01/2023	Paydown		165,318	165,318	161,727	162,066	0	3,252	0	3,252	0	165,318	0	0	0	1,182	11/26/2066	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		06/01/2023	Paydown		46,132	46,132	46,011	45,974	0	158	0	158	0	46,132	0	0	0	755	02/25/2067	1.A FE
..92539N-AA-4	VERUS 227 A1 - CMO/RMBS		06/25/2023	Paydown		55,949	55,948	55,948	55,948	0	175	0	175	0	55,949	0	0	0	1,240	07/25/2067	1.A FE
..92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		05/22/2023	Call @ 100.00		848,937	848,937	848,937	848,937	0	0	0	0	0	848,937	0	0	0	12,497	11/24/2029	1.G PL
..92580@-AC-7	VICOF 111 TL 8,10 11/15/2029		05/22/2023	Call @ 100.00		181,134	181,134	181,134	181,134	0	0	0	0	0	181,134	0	0	0	5,261	11/15/2029	1.G PL
..92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		04/20/2023	Call @ 100.00		668,564	668,564	668,564	668,564	0	0	0	0	0	668,564	0	0	0	8,478	02/18/2028	1.G PL
..92838C-AA-6	VISIO 221 A1 - RMBS		06/01/2023	Paydown		164,009	196,139	196,136	196,136	0	(32,128)	0	(32,128)	0	164,009	0	0	0	4,300	08/25/2057	1.A FE
..92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		06/01/2023	Paydown		5,569	5,569	5,282	5,544	0	24	0	24	0	5,569	0	0	0	88	10/25/2035	1.A FM
..92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		06/01/2023	Paydown		12,247	12,247	8,207	12,112	0	136	0	136	0	12,247	0	0	0	149	01/25/2046	1.A FM
..92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		06/01/2023	Paydown		64,148	65,360	50,628	63,116	0	1,032	0	1,032	0	64,148	0	0	0	1,115	05/25/2037	1.A FM
..933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		06/01/2023	Paydown		79,077	79,442	75,226	78,514	0	563	0	563	0	79,077	0	0	0	1,123	04/25/2037	1.A FM
..933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		06/01/2023	Paydown		5,679	5,789	5,159	5,613	0	66	0	66	0	5,679	0	0	0	82	11/25/2036	1.C FM
..933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		06/01/2023	Paydown		26,885	23,517	22,731	0	0	26,885	0	26,885	0	26,885	0	0	0	397	01/25/2047	1.A FM

STATEMENT AS OF JUNE 30, 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
..93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		06/01/2023	Paydown		2,119	2,246	2,123	2,105	0	14	0	14	0	2,119	0	0	0	37	10/25/2036	1.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		06/01/2023	Paydown		42,925	41,286	35,016	42,666	0	260	0	260	0	42,925	0	0	0	643	07/25/2037	1.A FM
..93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS		06/01/2023	Paydown		7,418	7,500	7,522	7,340	0	77	0	77	0	7,418	0	0	0	162	02/25/2036	1.A FM
..93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS		06/01/2023	Paydown		2,098	5,034	2,060	2,060	0	39	0	39	0	2,098	0	0	0	116	07/25/2036	1.A FM
..93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		06/25/2023	Paydown		749	2,303	0	2,303	0	71	0	71	0	749	0	0	0	59	07/25/2036	1.A FM
..94353W-AA-3	WAAV 171 A - ABS		05/15/2023	Paydown		22,301	22,301	22,301	22,302	0	(1)	0	(1)	0	22,301	0	0	0	319	11/15/2042	2.B FE
..94353W-AA-3	WAAV 171 A - ABS		06/15/2023	Paydown		46,268	46,268	46,268	46,269	0	(1)	0	(1)	0	46,268	0	0	0	889	11/15/2042	3.B FE
..94945P-AA-3	WLKRG 2017-A A - RMBS		04/17/2023	Paydown		801,023	801,023	800,230	800,429	0	594	0	594	0	801,023	0	0	0	9,349	06/15/2033	1.F FE
..95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS		06/01/2023	Paydown		19,474	19,474	19,821	19,898	0	(424)	0	(424)	0	19,474	0	0	0	270	09/27/2049	1.A
..95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS		06/01/2023	Paydown		43,186	43,186	43,699	43,215	0	(29)	0	(29)	0	43,186	0	0	0	479	12/27/2049	1.A
..95003H-AA-7	WFMB 221 A1 - CMO/RMBS		06/25/2023	Paydown		333,750	333,750	327,388	327,463	0	6,287	0	6,287	0	333,750	0	0	0	3,510	08/25/2051	1.A
..95058X-AE-8	WEN 2018-1 A22 - RMBS		06/15/2023	Paydown		11,403	11,403	10,532	10,638	0	765	0	765	0	11,403	0	0	0	221	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - RMBS		06/15/2023	Paydown		3,450	3,450	3,375	3,379	0	71	0	71	0	3,450	0	0	0	65	06/15/2049	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - RMBS		06/15/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	106	03/15/2052	2.B FE
..95763P-EF-4	WESTERN ALLIANCE BANK		05/04/2023	Inc.		1,740,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(1,260,000)	(1,260,000)	68,688	06/01/2030	3.A PL
..96034J-AA-4	WESTR 221 A - RMBS		06/20/2023	Paydown		464,622	464,622	464,156	463,653	0	969	0	969	0	464,622	0	0	0	3,447	08/20/2036	1.A FE
..96034J-AB-2	WESTR 221 B - RMBS		06/20/2023	Paydown		398,247	398,247	397,774	396,904	0	1,344	0	1,344	0	398,247	0	0	0	3,781	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS		06/01/2023	Paydown		153,221	153,221	153,019	153,181	0	39	0	39	0	153,221	0	0	0	1,723	03/20/2034	1.A FE
..97064E-AA-6	WESTF 2018-A A - ABS		06/15/2023	Paydown		40,842	40,842	40,840	40,843	0	0	0	0	0	40,842	0	0	0	766	09/15/2043	2.A FE
..97064F-AA-3	WESTF 2020-A A - ABS		06/15/2023	Paydown		43,200	43,200	43,200	43,200	0	0	0	0	0	43,200	0	0	0	581	03/15/2045	1.F FE
..974153-AB-4	WSTOP 201 A2 - RMBS		06/05/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	71	12/05/2050	2.B FE
..98878C-AA-4	ZCCP 181 A1 - CDO		04/17/2023	Paydown		211,936	211,936	211,936	211,936	0	0	0	0	0	211,936	0	0	0	6,645	01/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS		04/30/2023	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	142	07/31/2051	2.B FE
..98944P-AB-3	ZCAP 2018-1 A - ABS		06/15/2023	Paydown		70,994	70,994	69,942	70,388	0	607	0	607	0	70,994	0	0	0	1,208	10/15/2038	2.C FE
..G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		06/15/2023	Paydown		53,812	53,812	53,468	40,572	13,093	147	0	13,240	0	53,812	0	0	0	864	11/15/2037	3.C FE
..G7256K-AB-0	PROP 2017-1 A - ABS		06/15/2023	Paydown		3,564	3,564	3,562	3,558	0	7	0	7	0	3,564	0	0	0	68	03/15/2042	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					144,161,124	147,285,790	142,188,730	143,174,397	130,243	1,132,558	490	1,262,311	0	144,678,799	0	(517,675)	(517,675)	3,175,651	XXX	XXX
..00216C-AD-5	AQ Sunshine, Inc./Term Loan 3/19		06/30/2023	Direct		958	958	941	924	32	1	0	33	0	958	0	0	0	53	04/15/2025	3.B PL
..00216C-AF-0	AQ SUNSHINE, INC. - TERM LOAN B		06/30/2023	Direct		334	334	333	321	13	0	0	13	0	334	0	0	0	18	04/15/2025	3.B PL
..00216C-AH-6	AQ SUNSHINE, INC. - TRANCHE C TERM LOAN		06/30/2023	Direct		156	156	156	150	6	0	0	6	0	156	0	0	0	9	04/15/2025	5.B GI
..00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		06/30/2023	Direct		1,856	1,856	1,856	1,856	0	0	0	0	0	1,856	0	0	0	90	07/31/2026	1.F PL
..00228*-AB-2	ATI RESTORATION, LLC - INITIAL DOTL		06/30/2023	Direct		644	644	644	644	0	0	0	0	0	644	0	0	0	35	07/31/2026	1.F PL
..00231B-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D		06/30/2023	Direct		2,360	2,360	2,360	2,360	0	0	0	0	0	2,360	0	0	0	131	11/30/2026	2.C PL
..00231B-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED D		06/30/2023	Direct		1,043	1,043	1,043	0	0	0	0	0	0	1,043	0	0	0	3	11/30/2026	2.C PL
..00452*-AA-7	Accommodations Plus Technologies LLC/Ter		04/01/2023	Adjustment		0	0	0	(5)	0	0	0	0	0	0	0	0	0	(57)	05/11/2025	4.B PL
..00797*-AA-5	Aero Operating LLC/Term Loan 1/20		06/30/2023	Direct		731	731	731	709	22	0	0	22	0	731	0	0	0	34	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa		06/30/2023	Direct		209	209	209	203	6	0	0	6	0	209	0	0	0	13	02/07/2026	3.A PL
..00843B-AA-7	AFFINIPAY MIDCO, LLC - TERM LOAN		04/03/2023	Direct		628	628	628	602	25	0	0	25	0	628	0	0	0	44	06/09/2028	3.A PL
..00843B-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		04/03/2023	Direct		63	63	63	61	3	0	0	3	0	63	0	0	0	2	06/09/2028	3.A PL
..00843B-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		04/03/2023	Direct		156	156	156	150	6	0	0	6	0	156	0	0	0	4	06/09/2028	3.A PL
..02254G-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN		06/30/2023	Direct		23,750	23,750	20,663	0	0	574	0	574	0	23,750	0	0	0	1,095	06/30/2025	4.C FE
..02928B-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		06/30/2023	Direct		1,728	1,728	1,728	1,728	0	0	0	0	0	1,728	0	0	0	83	10/02/2025	3.A PL
..02928B-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D		06/30/2023	Direct		1,252	1,252	1,252	1,252	0	0	0	0	0	1,252	0	0	0	66	10/02/2025	3.A PL
..02928B-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D		06/30/2023	Direct		347	347	347	347	0	0	0	0	0	347	0	0	0	17	10/02/2025	3.A PL
..03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		06/30/2023	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	6	04/10/2026	3.B PL

STATEMENT AS OF JUNE 30, 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
..03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T		06/30/2023	Direct		7	7	7	3	0		0	0	0	7	0	0	0	0	04/10/2026	3.B Z
..03524Q-AE-3	ANI PHARMACEUTICALS, INC. - INITIAL TERM		06/30/2023	Direct		10,076	10,076	9,572	9,959	67	50		117	0	10,076	0	0	0	549	11/19/2027	4.B FE
..03835E-AC-8	APPROVIN CORPORATION - INITIAL TERM LOAN		06/30/2023	Direct		10,363	10,363	10,130	10,116	208	39	0	247	0	10,363	0	0	0	428	08/15/2025	3.C FE
..03979*-AA-9	RTI Surgical		06/30/2023	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		06/30/2023	Direct		1,752	1,752	1,717	1,722	27	3	0	30	0	1,752	0	0	0	90	04/10/2024	3.B PL
..05365@-AD-8	AVETTA, LLC - SECOND AMENDMENT TRANCHE B		06/30/2023	Direct		1,355	1,355	1,330	1,332	20	3	0	23	0	1,355	0	0	0	70	04/10/2024	3.B PL
..05365@-AE-6	AVETTA, LLC - THIRD AMENDMENT TRANCHE B		06/30/2023	Direct		174	174	174	171	3	0	0	3	0	174	0	0	0	9	04/10/2024	5.B GI
..05464#-AA-2	Axiom Merger Sub Inc./Facility B Term Lo		06/01/2023	Adjustment		0	0	0	10		(10)		(10)	0	0	0	0	0	0	04/08/2026	3.B PL
..05464#-AA-2	AXIOM MERGER SUB INC. - FACILITY B		06/30/2023	Direct		1,172	1,172	1,130	1,169	0	3	0	3	0	1,172	0	0	0	58	04/10/2026	3.B PL
..05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		06/30/2023	Direct		5,267	5,267	5,082	5,245	0	21	0	21	0	5,267	0	0	0	198	02/01/2027	3.C FE
..06683@-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		06/30/2023	Direct		350	350	350	350	0	0	0	0	0	350	0	0	0	24	10/30/2026	3.B PL
..06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		06/30/2023	Direct		200	200	200	200	0	0	0	0	0	200	0	0	0	14	10/30/2026	3.B PL
..10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		06/30/2023	Direct		35,236	35,236	35,236	35,236	0	0	0	0	0	35,236	0	0	0	2,097	12/29/2025	2.C PL
..10527@-AB-7	BRANDMUSCLE, INC. - TERM A LOAN		06/30/2023	Direct		3,750	3,750	3,750	3,728	23	0	0	23	0	3,750	0	0	0	131	01/31/2025	3.A PL
..12721#-AA-7	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		06/30/2023	Direct		431	431	431	426	4	0	0	4	0	431	0	0	0	24	10/31/2025	3.B PL
..12721#-AB-5	CVP Holdco, Inc./Term Loan 10/19		06/30/2023	Direct		629	629	629	623	6	0	0	6	0	629	0	0	0	36	10/31/2025	3.B PL
..12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		06/30/2023	Direct		371	371	371	367	4	0	0	4	0	371	0	0	0	21	10/31/2025	3.B PL
..12740@-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		06/30/2023	Direct		7,297	7,297	7,297	7,268	29	0	0	29	0	7,297	0	0	0	265	03/31/2026	3.B PL
..12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		06/30/2023	Direct		2,694	2,694	2,694	2,694	11	0	0	11	0	2,694	0	0	0	110	03/31/2026	3.A PL
..15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		05/02/2023	Direct		6,085	6,085	6,085	4,630	0	0	0	0	0	6,085	0	0	0	287	10/09/2024	4.A PL
..15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		06/01/2023	Direct		9,791	9,791	9,791	6,705	0	0	0	0	0	9,791	0	0	0	416	10/09/2024	4.B Z
..17288Y-AE-2	CITADEL SECURITIES LP - TERM B-1 LOAN		06/30/2023	Direct		3,750	3,750	3,675	3,743	0	7	0	7	0	3,750	0	0	0	149	02/02/2028	2.C FE
..19076*-AA-7	COBALT BUYER SUB INC		06/30/2023	Direct		234	234	234	225	9	0	0	9	0	234	0	0	0	12	10/02/2028	3.A PL
..21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		06/30/2023	Direct		509	509	509	468	41	0	0	41	0	509	0	0	0	30	01/20/2027	3.A PL
..21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -		06/30/2023	Direct		184	184	184	169	15	0	0	15	0	184	0	0	0	11	01/20/2027	3.A PL
..21257@-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING		06/30/2023	Direct		1,151	1,151	1,151	1,151	0	0	0	0	0	1,151	0	0	0	59	09/04/2026	2.C PL
..23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		06/30/2023	Direct		1,875	1,875	1,875	1,814	61	0	0	61	0	1,875	0	0	0	137	03/16/2028	3.A PL
..23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		06/30/2023	Direct		7,500	7,500	7,500	7,200	300	0	0	300	0	7,500	0	0	0	410	11/01/2025	3.A PL
..24360@-AC-6	DECOPAC, INC. - TERM B LOAN		06/30/2023	Direct		706	706	706	664	42	0	0	42	0	706	0	0	0	39	05/15/2028	3.B PL
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		04/20/2023	Direct		400,000	400,000	401,438	400,153	0	(153)		(153)	0	400,000	0	0	0	16,728	10/20/2027	2.B FE
..25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		2,350	2,350	2,350	2,268	82	0	0	82	0	2,350	0	0	0	131	08/04/2025	3.C PL
..25403#-AR-7	DILIGENT CORPORATION		06/30/2023	Direct		32	32	32	31	1	0	0	1	0	32	0	0	0	2	08/04/2025	3.C PL
..25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		156	156	155	152	5	0	0	5	0	156	0	0	0	8	08/04/2025	3.C PL
..25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		156	156	156	151	5	0	0	5	0	156	0	0	0	8	08/04/2025	3.C PL
..25403#-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		51	51	51	49	2	0	0	2	0	51	0	0	0	3	08/04/2025	3.C PL
..25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		06/30/2023	Direct		341,125	341,125	341,303	331,243	9,905	(22)	0	9,882	0	341,125	0	0	0	16,846	08/02/2027	3.B FE
..26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		06/22/2023	Direct		7,791	7,791	7,791	7,791	0	0	0	0	0	7,791	0	0	0	437	12/30/2026	2.C PL
..26887@-AA-9	EP WEALTH ADVISORS, LLC		06/30/2023	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 DDTL L+525 09/04/26 A		06/30/2023	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		06/30/2023	Direct		381	381	381	381	0	0	0	0	0	381	0	0	0	21	04/19/2028	2.C PL
..26888*-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER		06/30/2023	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		06/30/2023	Direct		197	197	197	192	6	0	0	6	0	197	0	0	0	11	09/18/2025	3.B PL
..28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		06/30/2023	Direct		111	111	111	107	3	0	0	3	0	111	0	0	0	6	09/18/2025	3.B PL
..28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		06/30/2023	Direct		286	286	286	278	9	0	0	9	0	286	0	0	0	16	09/18/2025	3.B PL
..28622@-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		06/30/2023	Direct		200	200	200	196	4	0	0	4	0	200	0	0	0	10	12/18/2026	3.A PL
..28931@-AE-3	ELM TL L+575 03/06/2025		04/01/2023	Call @ 100.00		(3,785)	(3,785)	(3,785)	(3,785)	0	0	0	0	0	(3,785)	0	0	0	(142)	03/06/2025	3.A PL

STATEMENT AS OF JUNE 30, 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
..29359@-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		06/30/2023	Direct		25,488	25,488	25,488	25,488	0	0	0	0	0	25,488	0	0	0	1,002	12/15/2025	2.B PL
..29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		06/30/2023	Direct		1,224	1,224	1,196	1,219	16	(12)	0	5	0	1,224	0	0	0	65	04/09/2026	3.B PL
..29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		06/30/2023	Direct		2,183	2,183	2,183	2,140	44	0	0	44	0	2,183	0	0	0	111	11/16/2026	3.B PL
..29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		06/30/2023	Direct		1,164	1,164	1,164	1,140	23	0	0	23	0	1,164	0	0	0	59	11/16/2026	3.B PL
..29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		06/30/2023	Direct		872	872	872	854	17	0	0	17	0	872	0	0	0	44	11/16/2026	3.B PL
..30208*-AB-3	EXO GROUP HOLDINGS, LLC		06/30/2023	Direct		2,708	2,708	2,708	2,687	22	0	0	22	0	2,708	0	0	0	147	09/01/2026	3.B PL
..35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		04/19/2023	Direct		705	705	705	705	0	0	0	0	0	705	0	0	0	19	02/12/2027	2.C PL
..36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		06/30/2023	Direct		3,845	3,845	3,845	3,845	0	0	0	0	0	3,845	0	0	0	210	11/24/2026	3.B PL
..36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		06/30/2023	Direct		2,405	2,405	2,405	2,405	0	0	0	0	0	2,405	0	0	0	128	11/24/2026	3.B PL
..36457W-AC-5	GALWAY BORROWER LLC		06/30/2023	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	3	09/29/2028	3.B PL
..36457W-AD-3	GALWAY BORROWER LLC		06/30/2023	Direct		310	310	305	298	11	0	0	12	0	310	0	0	0	16	09/29/2028	4.A PL
..40178#-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		06/30/2023	Direct		901	901	901	901	0	0	0	0	0	901	0	0	0	49	11/24/2026	3.B PL
..40406#-AD-4	HAI Acquisition Corporation/Term Loan 10		05/12/2023	Direct		1,125,000	1,125,000	1,096,731	1,116,921	0	8,079	0	8,079	0	1,125,000	0	0	0	24,490	11/01/2024	2.C PL
..40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		06/30/2023	Direct		401	401	401	393	8	0	0	8	0	401	0	0	0	21	04/24/2028	3.A PL
..40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		06/30/2023	Direct		117	117	117	75	1	0	0	1	0	117	0	0	0	4	04/24/2028	3.A PL
..41902@-AA-9	Sigma Electric Manufacturing Corporation		06/30/2023	Direct		1,733	1,733	1,698	1,730	0	3	0	3	0	1,733	0	0	0	93	10/31/2023	3.A PL
..41902@-AB-7	Sigma Electric Manufacturing Corporation		06/01/2023	Adjustment		0	0	0	271	0	(271)	0	(271)	0	0	0	0	0	0	10/31/2024	3.A PL
..41902@-AB-7	HATTERAS ELECTRICAL MANUFACTURING HOLDIN		06/30/2023	Direct		637	637	631	636	0	1	0	1	0	637	0	0	0	34	10/31/2024	3.A PL
..42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		06/30/2023	Direct		313	313	313	309	3	0	0	3	0	313	0	0	0	17	04/14/2028	3.B PL
..42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		06/30/2023	Direct		233	233	233	231	2	0	0	2	0	233	0	0	0	13	04/14/2028	3.B PL
..42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A		06/30/2023	Direct		135	135	135	134	1	0	0	1	0	135	0	0	0	7	04/14/2028	3.B PL
..42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		06/30/2023	Direct		307	307	307	304	3	0	0	3	0	307	0	0	0	17	04/14/2028	3.B PL
..44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 0		06/30/2023	Direct		0	0	0	(72)	73	(2)	0	71	0	0	0	0	0	26	04/30/2024	3.C PL
..45321*-AA-5	Implus Footcare, LLC/Spenco Incremental		06/01/2023	Adjustment		0	0	0	51	0	(51)	0	(51)	0	0	0	0	0	0	04/30/2024	3.C PL
..45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		06/30/2023	Direct		114	114	114	102	11	0	0	11	0	114	0	0	0	8	04/30/2024	3.C PL
..45763F-AN-8	Immar, Inc./Initial Term Loan (First Lie		06/21/2023	Direct		1,129,751	1,129,751	1,073,263	1,022,675	92,196	14,880	0	107,076	0	1,129,751	0	0	0	47,766	05/01/2024	4.C FE
..46126#-AA-6	IntraPac International LLC/U.S. Term Loa		06/01/2023	Adjustment		0	0	0	(564)	0	567	0	567	0	3	0	(3)	(3)	0	01/11/2026	3.B PL
..46126#-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM		06/30/2023	Direct		1,234	1,234	1,206	1,232	2	0	0	2	0	1,234	0	0	0	64	01/11/2026	3.B PL
..46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		06/30/2023	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	8	01/11/2026	5.B GI
..48232D-AE-0	K&N PARENT, INC. - TRANCHE B LOAN		05/31/2023	DIRECT		299,667	404,955	304,345	0	0	0	0	0	0	304,345	0	(4,678)	(4,678)	14,815	02/15/2027	5.B FE
..48234K-AC-3	K&N PARENT, INC. - INITIAL TERM LOAN		04/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	(50,093)	(50,093)	11,378	10/20/2023	6. FE
..48240@-AA-5	K2 Insurance Services, LLC/Term Loan 7/1		06/01/2023	Adjustment		0	0	0	7,846	0	(7,846)	0	(7,846)	0	0	0	0	0	0	07/01/2026	2.C PL
..48240@-AA-5	K2 INSURANCE SERVICES, LLC - TERM LOAN		05/01/2023	Direct		1,551,258	1,551,258	1,510,275	1,530,365	0	20,894	0	20,894	0	1,551,258	0	0	0	50,944	07/01/2026	2.C Z
..48240@-AB-3	K2 INSURANCE SERVICES, LLC - DELAYED DRA		05/01/2023	Direct		267,267	267,267	267,267	267,267	0	0	0	0	0	267,267	0	0	0	0	07/01/2026	2.C Z
..48773#-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - I		06/30/2023	Direct		300	300	297	271	28	0	0	29	0	300	0	0	0	16	11/07/2026	4.A PL
..48773#-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 2		06/30/2023	Direct		66	66	66	59	7	0	0	7	0	66	0	0	0	3	11/07/2026	4.A PL
..48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		06/30/2023	Direct		1,207	1,207	1,207	1,086	121	0	0	121	0	1,207	0	0	0	64	11/07/2026	4.A PL
..48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		06/30/2023	Direct		1,697	1,697	1,663	1,548	145	3	0	148	0	1,697	0	0	0	90	11/07/2026	4.A PL
..48881#-AB-5	KENE ACQUISITION, INC. - TERM B LOAN		06/30/2023	Direct		1,027	1,027	1,001	1,000	25	2	0	27	0	1,027	0	0	0	48	08/10/2026	3.B PL
..48881#-AC-3	KENE ACQUISITION, INC. - DELAYED DRAW TE		06/30/2023	Direct		171	171	171	165	6	0	0	6	0	171	0	0	0	8	08/10/2026	3.B PL
..50541#-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI		06/30/2023	Direct		378	378	378	363	15	0	0	15	0	378	0	0	0	19	07/23/2027	3.B PL
..50541#-AB-3	Laboratories Bidco LLC/Second Amendment		06/30/2023	Direct		60	60	60	57	2	0	0	2	0	60	0	0	0	3	07/23/2027	3.B PL
..50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT		06/30/2023	Direct		384	384	384	368	15	0	0	15	0	384	0	0	0	19	07/23/2027	3.B PL
..50541#-AD-9	LABORATORIES BIDCO LLC - TL		06/30/2023	Direct		1,815	1,815	1,815	1,743	73	0	0	73	0	1,815	0	0	0	98	07/23/2027	3.B PL
..50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE		06/30/2023	Direct		132	132	132	126	5	0	0	5	0	132	0	0	0	11	07/23/2027	5.B GI
..51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		06/30/2023	Direct		392	392	392	392	0	0	0	0	0	392	0	0	0	22	03/22/2027	3.B PL

STATEMENT AS OF JUNE 30, 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
.51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		06/30/2023	Direct		163	163	163	140	0	0	0	0	0	163	0	0	0	9	03/22/2027	3.B PL
.53173#-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L		06/30/2023	Direct		31	31	31	11	0	0	0	0	0	31	0	0	0	1	06/15/2027	3.C Z
.53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B		06/30/2023	Direct		8,652	8,652	8,371	8,427	171	54	0	225	0	8,652	0	0	0	307	03/24/2025	3.B FE
.55371*-AU-9	MRI SOFTWARE LLC - CLOSING DATE TERM LOA		06/30/2023	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		06/30/2023	Direct		109	109	109	104	4	0	0	4	0	109	0	0	0	3	02/10/2026	4.A PL
.56629@-AA-9	MARCONI YELLOWSTONE BUYER INC. - TERM LO		06/30/2023	Direct		544	544	533	528	16	1	0	17	0	544	0	0	0	46	06/23/2028	3.C PL
.56629@-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED		06/30/2023	Direct		180	180	180	172	8	0	0	8	0	180	0	0	0	11	06/23/2028	3.C PL
.57780@-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		06/30/2023	Direct		260	260	260	246	14	0	0	14	0	260	0	0	0	15	06/01/2027	4.C PL
.57780@-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA		06/30/2023	Direct		59	59	59	54	5	0	0	5	0	59	0	0	0	3	06/01/2027	4.C PL
.60937@-AA-8	MONICA HOLDOO (US), INC. - TERM LOAN		06/30/2023	Direct		1,319	1,319	1,319	1,319	0	0	0	0	0	1,319	0	0	0	78	01/07/2028	2.C PL
.62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		06/30/2023	Direct		72	72	72	69	3	0	0	3	0	72	0	0	0	3	12/29/2026	3.A PL
.62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		06/30/2023	Direct		241	241	241	232	8	0	0	8	0	241	0	0	0	9	12/29/2026	3.A PL
.62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		06/30/2023	Direct		486	486	475	471	15	1	0	16	0	486	0	0	0	20	10/31/2024	3.B PL
.62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		06/30/2023	Direct		162	162	162	156	6	0	0	6	0	162	0	0	0	7	10/31/2024	4.B PL
.64027*-AA-3	NELIPAK HOLDING COMPANY - INITIAL U.S. D		06/30/2023	Direct		1,048	1,048	1,027	1,018	29	2	0	30	0	1,048	0	0	0	71	07/02/2026	3.A PL
.64027*-AB-1	NELIPAK HOLDING COMPANY - 2019 INCREMENT		06/30/2023	Direct		156	156	153	152	4	0	0	5	0	156	0	0	0	7	07/02/2026	3.A PL
.65658@-AA-2	NORTH HAVEN FALCON BUYER, LLC		06/30/2023	Direct		1	1	1	(19)	16	0	0	16	0	1	0	0	0	10	05/19/2027	3.B PL
.65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		06/30/2023	Direct		102	102	102	81	0	0	0	0	0	102	0	0	0	5	09/15/2027	2.C PL
.65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		06/30/2023	Direct		41	41	41	41	0	0	0	0	0	41	0	0	0	2	09/15/2027	2.C PL
.65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		06/30/2023	Direct		321	321	321	321	0	0	0	0	0	321	0	0	0	17	09/15/2027	2.C PL
.65716@-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		06/30/2023	Direct		47	47	47	47	0	0	0	0	0	47	0	0	0	2	09/15/2027	2.C PL
.67606@-AA-3	ODIN CONSTRUCTION SOLUTIONS, LLC - CLOSI		04/01/2023	Adjustment		(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#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND		06/01/2023	Adjustment		(19)	(19)	(19)	(19)	0	0	0	0	0	(19)	0	0	0	(1)	02/26/2027	4.B PL
.69345Y-AB-0	PFC ACQUISITION CORP.		06/01/2023	Adjustment		0	0	0	761	0	(796)	0	(796)	0	(36)	0	36	36	0	03/01/2026	5.A FE
.69345Y-AB-0	WOK HOLDINGS INC. - INITIAL TERM LOAN		06/30/2023	Direct		12,446	12,446	11,860	10,911	1,489	46	0	1,535	0	12,446	0	0	0	823	03/01/2026	5.A FE
.69398#-AD-7	PDI TA HOLDINGS, INC. - INITIAL TERM LOA		06/30/2023	Direct		4,667	4,667	4,661	4,574	92	0	0	92	0	4,667	0	0	0	214	10/24/2024	5.A
.70466@-AA-6	PSG-FUNCTIONAL MATERIALS LLC (AKA POLYME		06/30/2023	Direct		15,021	15,021	15,021	15,019	222	(220)	0	2	0	15,021	0	0	0	742	07/01/2023	3.B Z
.70559@-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		06/30/2023	Direct		1,380	1,380	1,344	1,377	0	3	0	3	0	1,380	0	0	0	71	05/29/2025	3.A PL
.70559@-AD-8	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		06/30/2023	Direct		397	397	397	397	0	0	0	0	0	397	0	0	0	20	05/29/2025	3.A PL
.70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		06/30/2023	Direct		399	399	399	399	0	0	0	0	0	399	0	0	0	22	05/29/2025	3.A Z
.70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC		06/30/2023	Direct		373	373	373	373	0	0	0	0	0	373	0	0	0	20	05/29/2025	3.A PL
.70977@-AC-4	PEOPLELEASE HOLDINGS LLC - TERM LOAN		06/30/2023	Direct		3,717	3,717	3,717	3,705	11	0	0	11	0	3,717	0	0	0	186	07/15/2027	3.A PL
.71667*-AA-3	PETROLEUM SERVICE GROUP LLC - DELAYED DR		04/03/2023	Direct		45	45	45	45	0	0	0	0	0	45	0	0	0	2	07/23/2025	3.B PL
.71667*-AB-1	PETROLEUM SERVICE GROUP LLC - INITIAL TE		04/03/2023	Direct		2,278	2,278	2,227	2,276	0	2	0	2	0	2,278	0	0	0	61	07/23/2025	3.B PL
.74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		06/30/2023	Direct		246	246	246	231	15	0	0	15	0	246	0	0	0	13	08/20/2027	3.A PL
.74066#-AB-2	PREMIER SPECIALTIES, INC. - DELAYED DRAW		06/30/2023	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	68	08/20/2027	3.A Z
.74140#-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		06/30/2023	Direct		1,140	1,140	1,140	1,140	0	0	0	0	0	1,140	0	0	0	73	04/23/2027	4.C Z
.74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME		06/30/2023	Direct		250	250	250	250	0	0	0	0	0	250	0	0	0	16	04/23/2027	3.C Z
.74140#-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCRE		06/30/2023	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	18	04/23/2027	3.C Z
.74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREME		04/01/2023	Adjustment		(506)	(506)	(506)	(506)	0	0	0	0	0	(506)	0	0	0	(16)	04/23/2027	3.C PL
.74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREME		06/30/2023	Direct		97	97	97	97	0	0	0	0	0	97	0	0	0	6	04/23/2027	3.C Z
.74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		04/01/2023	Adjustment		2,268	2,268	2,268	2,243	0	0	0	0	0	2,268	0	0	0	73	08/21/2024	4.C PL
.74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST		04/01/2023	Adjustment		977	977	977	945	0	0	0	0	0	977	0	0	0	28	08/21/2024	4.C PL
.74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA		04/01/2023	Adjustment		128	128	128	126	0	0	0	0	0	128	0	0	0	4	08/21/2024	5.B GI
.74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO		04/01/2023	Adjustment		1,150	1,150	1,150	1,138	0	0	0	0	0	1,150	0	0	0	36	08/21/2024	5.B GI

STATEMENT AS OF JUNE 30, 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
..75000#-AE-8	RSC Acquisition, Inc./Term Loan 10/19 .....	.....	06/30/2023	Direct .....	.....	.....0	0	0	(14)	13	0	0	14	0	0	0	0	0	12	10/30/2026	3.C PL
..75445#-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T .....	.....	06/30/2023	Direct .....	.....	.....706	706	706	706	0	0	0	0	0	706	0	0	0	41	12/31/2026	3.B PL
..75734#-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19 .....	.....	06/30/2023	Direct .....	.....	.....3,948	3,948	3,822	3,911	27	10	0	37	0	3,948	0	0	0	210	07/01/2025	3.B Z
..75734#-AC-7	REDDY ICE LLC - DELAYED DRAW TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....506	506	506	496	10	0	0	10	0	506	0	0	0	27	07/01/2025	3.B Z
..76009#-AW-0	UPBOUND GROUP, INC. ....	.....	06/30/2023	Direct .....	.....	.....12,472	12,472	12,514	11,959	518	(5)	0	513	0	12,472	0	0	0	499	02/17/2028	3.C FE
..76028#-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....313	313	313	313	0	0	0	0	0	313	0	0	0	16	06/14/2027	1.G PL
..76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER .....	.....	06/30/2023	Direct .....	.....	.....12,594	12,594	11,014	12,465	0	130	0	130	0	12,594	0	0	0	463	10/20/2028	3.C FE
..77636#-AB-6	ROOFING BUYER, LLC - CLOSING DATE TERM L .....	.....	06/30/2023	Direct .....	.....	.....2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	144	12/08/2026	2.C PL
..77636#-AC-4	ROOFING BUYER, LLC - DELAYED DRAW TERM L .....	.....	06/30/2023	Direct .....	.....	.....3,496	3,496	3,496	3,496	0	0	0	0	0	3,496	0	0	0	201	12/08/2026	2.C PL
..77636#-AD-2	ROOFING BUYER, LLC - SECOND AMENDMENT TE .....	.....	06/30/2023	Direct .....	.....	.....2,625	2,625	2,625	2,625	0	0	0	0	0	2,625	0	0	0	178	12/08/2026	2.C PL
..78249#-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL .....	.....	05/02/2023	Direct .....	.....	.....126,611	126,611	119,120	125,887	0	724	0	724	0	126,611	0	0	0	2,313	05/30/2025	3.C FE
..78432#-AB-8	SFE Intermediate HoldCo LLC/Incremental .....	.....	06/30/2023	Direct .....	.....	.....303	303	297	302	0	1	0	1	0	303	0	0	0	16	07/31/2024	2.B PL
..78432#-AB-8	SFE Intermediate HoldCo LLC/Incremental .....	.....	06/01/2023	Adjustment	0	0	0	0	322	0	(322)	0	(322)	0	0	0	0	0	0	07/31/2026	2.B PL
..78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN .....	.....	04/03/2023	Direct .....	.....	.....480	480	480	480	0	0	0	0	0	480	0	0	0	14	08/04/2024	2.C PL
..78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T .....	.....	04/03/2023	Direct .....	.....	.....38	38	38	38	0	0	0	0	0	38	0	0	0	1	08/04/2024	2.C PL
..79400#-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT .....	.....	06/30/2023	Direct .....	.....	.....743	743	736	743	0	1	0	1	0	743	0	0	0	42	03/13/2025	3.B PL
..79400#-AB-4	Saldon Holdings, Inc./Term Loan 3/19 .....	.....	06/30/2023	Direct .....	.....	.....6,885	6,885	6,713	6,874	0	11	0	11	0	6,885	0	0	0	289	03/13/2025	3.B PL
..79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENIENT .....	.....	06/30/2023	Direct .....	.....	.....605	605	605	605	0	0	0	0	0	605	0	0	0	25	03/13/2025	5.B GI
..816307-AB-1	SELECTQUOTE, INC. - INITIAL TERM LOAN .....	.....	04/01/2023	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	11/05/2024	3.B PL
..82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....1,406	1,406	1,406	1,406	0	0	0	0	0	1,406	0	0	0	78	06/30/2027	4.C
..84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA .....	.....	06/30/2023	Direct .....	.....	.....369	369	369	329	41	0	0	41	0	369	0	0	0	21	11/24/2025	3.A PL
..84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE .....	.....	06/30/2023	Direct .....	.....	.....63	63	63	56	7	0	0	7	0	63	0	0	0	4	11/24/2025	3.A PL
..85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM .....	.....	04/03/2023	Direct .....	.....	.....191	191	191	187	4	0	0	4	0	191	0	0	0	11	03/02/2026	3.C PL
..85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM .....	.....	04/03/2023	Direct .....	.....	.....76	76	76	74	2	0	0	2	0	76	0	0	0	3	03/02/2026	3.C PL
..86662#-AA-2	SUN ACQUIRER CORP .....	.....	06/30/2023	Direct .....	.....	.....828	828	828	803	25	0	0	25	0	828	0	0	0	44	09/08/2028	3.B PL
..86662#-AB-0	SUN ACQUIRER CORP .....	.....	06/30/2023	Direct .....	.....	.....578	578	578	556	17	0	0	17	0	578	0	0	0	31	09/08/2028	3.B PL
..86738#-AA-6	Sunk Rock Foundry Partners LP/Term Loan .....	.....	06/30/2023	Direct .....	.....	.....1,018	1,018	998	1,016	0	2	0	2	0	1,018	0	0	0	55	10/31/2023	3.A PL
..87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM .....	.....	06/29/2023	Direct .....	.....	.....421	421	421	421	0	0	0	0	0	421	0	0	0	22	02/12/2027	2.A PL
..87300#-AB-0	THG ACQUISITION, LLC - INITIAL TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....62	62	62	46	17	0	0	17	0	62	0	0	0	(14)	12/02/2026	4.C
..87300#-AC-8	THG Acquisition, LLC/Delayed Draw Term L .....	.....	06/30/2023	Direct .....	.....	.....99	99	99	95	5	0	0	5	0	99	0	0	0	5	12/02/2026	4.C
..87300#-AD-6	THG ACQUISITION, LLC - 2020 TERM FACILIT .....	.....	06/30/2023	Direct .....	.....	.....292	292	292	278	14	0	0	14	0	292	0	0	0	18	12/02/2026	3.A PL
..87300#-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....486	486	486	463	23	0	0	23	0	486	0	0	0	26	12/02/2026	3.A PL
..87304#-AA-6	TIMECLOCK PLUS, LLC - SECOND AMENDMENT I .....	.....	06/30/2023	Direct .....	.....	.....125	125	125	125	0	0	0	0	0	125	0	0	0	6	08/28/2026	3.B PL
..87304#-AB-4	TOP HAWKER INTERMEDIATE LLC - DELAYED DR .....	.....	06/30/2023	Direct .....	.....	.....139	139	139	139	0	0	0	0	0	139	0	0	0	7	08/28/2026	3.B PL
..87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR .....	.....	06/05/2023	Direct .....	.....	.....1,273	1,273	1,273	1,231	41	0	0	41	0	1,273	0	0	0	43	10/04/2027	3.A PL
..87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW .....	.....	04/03/2023	Direct .....	.....	.....241	241	241	234	8	0	0	8	0	241	0	0	0	6	10/04/2027	3.A Z
..87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY .....	.....	04/03/2023	Direct .....	.....	.....156	156	156	151	5	0	0	5	0	156	0	0	0	4	10/04/2027	3.A PL
..88084#-AB-8	TerSera Therapeutics LLC/First Amendment .....	.....	04/04/2023	Direct .....	.....	.....52,215	52,215	51,562	52,115	0	100	0	100	0	52,215	0	0	0	1,397	03/30/2025	3.B Z
..88084#-AC-6	TerSera Therapeutics LLC/Second Amendmen .....	.....	04/04/2023	Direct .....	.....	.....49,859	49,859	49,236	49,824	0	35	0	35	0	49,859	0	0	0	1,334	03/30/2025	3.B Z
..88084#-AD-4	TerSera Therapeutics LLC/First Amendment .....	.....	04/04/2023	Direct .....	.....	.....52,489	52,489	52,489	52,489	0	0	0	0	0	52,489	0	0	0	1,404	03/30/2025	3.B Z
..88084#-AE-2	TerSera Therapeutics LLC/Third Amendment .....	.....	06/01/2023	Adjustment	0	0	0	0	190	0	(190)	0	(190)	0	0	0	0	0	0	03/30/2025	3.B PL
..88084#-AE-2	TERSERA THERAPEUTICS LLC - THIRD AMENDME .....	.....	04/04/2023	Direct .....	.....	.....19,666	19,666	19,034	19,415	0	251	0	251	0	19,666	0	0	0	526	03/30/2025	3.B Z
..88732#-AA-4	TIMECLOCK PLUS, LLC .....	.....	06/30/2023	Direct .....	.....	.....139	139	139	139	0	0	0	0	0	139	0	0	0	7	08/28/2026	4.C PL
..88732#-AC-0	TIMECLOCK PLUS, LLC - TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....669	669	656	668	0	1	0	1	0	669	0	0	0	34	08/28/2026	4.C PL
..90212T-AE-1	2U, INC. - 2022 TERM LOAN .....	.....	06/30/2023	Direct .....	.....	.....2,992	3,128	3,073	0	0	4	0	4	0	3,079	0	(87)	(87)	22	12/28/2026	4.C Z
..90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO .....	.....	06/30/2023	Direct .....	.....	.....2,813	2,813	2,813	2,700	113	0	0	113	0	2,813	0	0	0	0	07/19/2028	3.A PL

STATEMENT AS OF JUNE 30, 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	
..90385P-AC-4	The Ultimus Group Micdo, LLC/First Lien		06/30/2023	Direct		965	965	945	943	20	1	0	22	0	965	0	0	0	47	02/01/2026	4.B PL	
..91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		06/30/2023	Direct		1,997	1,997	1,997	1,997	0	0	0	0	0	1,997	0	0	0	82	04/08/2026	2.B PL	
..91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		06/30/2023	Direct		6,795	6,795	6,595	6,775	0	20	0	20	0	6,795	0	0	0	246	04/08/2026	2.B PL	
..92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN		04/03/2023	Direct		6,856	6,856	6,856	6,856	0	0	0	0	0	6,856	0	0	0	270	03/18/2027	3.A PL	
..92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D		04/03/2023	Direct		3,039	3,039	3,039	2,977	0	0	0	0	0	3,039	0	0	0	118	03/18/2027	3.A PL	
..928432*-A*-4	Visual Edge Technology, Inc./Term Loan 0		06/30/2023	Direct		2,208	2,208	2,164	1,993	214	0	0	214	0	2,208	0	0	0	145	08/31/2022	6. *	
..928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		04/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(96)	08/31/2022	4.B Z	
..928432-A@-2	Visual Edge Technology, Inc./Delayed Dra		06/30/2023	Direct		2,444	2,444	2,404	2,205	238	0	0	238	0	2,444	0	0	0	152	08/31/2022	6. *	
..92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDME		06/30/2023	Direct		413	413	413	391	22	0	0	22	0	413	0	0	0	11	03/30/2028	3.B PL	
..92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDME		06/30/2023	Direct		694	694	694	354	7	0	0	7	0	694	0	0	0	13	03/30/2028	3.B PL	
..92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TE		06/30/2023	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 1A TL L+650 03/30/20		06/01/2023	Adjustment		0	0	0	433	0	(433)	0	(433)	0	0	0	0	0	0	03/30/2028	3.B PL	
..92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		06/30/2023	Direct		139	139	134	137	2	0	0	2	0	139	0	0	0	4	03/30/2028	3.B PL	
..92975@-AA-4	TA/WEG HOLDINGS, LLC - INITIAL TERM LOAN		04/03/2023	Direct		1,247	1,247	1,247	1,206	41	0	0	41	0	1,247	0	0	0	34	10/04/2027	3.A PL	
..92975@-AB-2	TA/WEG Holdings, LLC/Delayed Draw Term L		04/03/2023	Direct		769	769	769	744	25	0	0	25	0	769	0	0	0	21	10/04/2027	3.A PL	
..93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		05/31/2023	Direct		470	470	470	455	14	0	0	14	0	470	0	0	0	25	11/09/2027	3.B PL	
..94184*-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		06/30/2023	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	15	04/20/2027	3.B PL	
..94979@-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		06/30/2023	Direct		357	357	357	357	0	0	0	0	0	357	0	0	0	21	01/20/2027	2.C PL	
..96811*-AA-5	WILDCAT BUYERCO, INC. - INITIAL TERM LOA		06/30/2023	Direct		205	205	205	205	0	0	0	0	0	205	0	0	0	11	02/27/2026	2.C PL	
..96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		06/30/2023	Direct		107	107	107	107	0	0	0	0	0	107	0	0	0	6	02/27/2026	2.C PL	
..97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		06/30/2023	Direct		313	313	313	309	4	0	0	4	0	313	0	0	0	17	07/01/2025	3.C PL	
..98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN		06/30/2023	Direct		271	271	271	259	12	0	0	12	0	271	0	0	0	19	02/06/2026	3.A PL	
..98422B-AB-5	XPERI HOLDING CORPORATION - INITIAL TERM		06/30/2023	Direct		124,229	124,228	123,607	119,961	4,160	107	0	4,267	0	124,228	0	0	0	4,815	06/08/2028	3.C FE	
..C4800#-AA-5	IntraPac Canada Corporation/Canadian Ter		06/01/2023	Adjustment		0	0	0	(290)	0	291	0	291	0	2	0	(2)	(2)	0	01/11/2026	3.B PL	
..C4800#-AA-5	INTRAPAC PARENT INC. - INITIAL CANADIAN		06/30/2023	Direct		629	629	615	628	0	1	0	1	0	629	0	0	0	35	01/11/2026	3.B PL	
..C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T		04/03/2023	Direct		234	234	232	231	3	0	0	3	0	234	0	0	0	13	03/02/2026	3.C PL	
..G7349*-AA-6	RADIUS AEROSPACE, INC. - U.K. TERM LOAN		06/30/2023	Direct		339	339	339	329	10	0	0	10	0	339	0	0	0	18	03/29/2025	5.B GI	
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -	C.....	06/30/2023	Direct		10,050	10,050	9,623	10,015	0	35	0	35	0	10,050	0	0	0	422	11/30/2028	3.C FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,850,404	6,005,920	5,763,102	5,420,032	111,724	36,635	0	148,360	0	5,905,230	0	(54,827)	(54,827)	221,748	XXX	XXX	
2509999997. Total - Bonds - Part 4						161,451,769	164,731,952	160,117,059	160,087,269	241,967	1,143,609	490	1,385,086	0	162,061,691	0	(609,922)	(609,922)	3,604,498	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						161,451,769	164,731,952	160,117,059	160,087,269	241,967	1,143,609	490	1,385,086	0	162,061,691	0	(609,922)	(609,922)	3,604,498	XXX	XXX	
..23281#-12-4	CYPRUM PARALLEL INVESTORS V LP		04/28/2023	Direct		867,950	867,950	86,795	93,485	(21,531)	0	0	(21,531)	0	86,795	0	0	0	0	2.A PL		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						86,795	XXX	86,795	93,485	(21,531)	0	0	(21,531)	0	86,795	0	0	0	0	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						86,795	XXX	86,795	93,485	(21,531)	0	0	(21,531)	0	86,795	0	0	0	0	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						86,795	XXX	86,795	93,485	(21,531)	0	0	(21,531)	0	86,795	0	0	0	0	XXX	XXX	
..05070N-20-2	AUDACY ORD		06/30/2023	Stock Split Fractional Shares	0.133	0	0	1	1	0	0	0	0	0	1	0	(1)	(1)	0			
..29415B-10-3	ENVIVA ORD		05/11/2023	VE CAPITAL	12,000,000	111,090	393,758	529,700	(209,281)	0	0	0	(209,281)	0	393,758	0	(282,668)	(282,668)	9,050			
..649445-10-3	NEW YORK COMMUNITY BANCORP ORD		04/28/2023	KEEFE BRUYETTE & WOODS	350,000,000	3,312,891	3,293,500	3,010,000	283,500	0	0	0	283,500	0	3,293,500	0	19,391	19,391	59,500			
..829226-10-9	SINCLAIR BROADCAST GROUP CL A ORD		06/01/2023	MERGER	584,319,000	11,895,326	11,895,326	9,062,788	2,832,538	0	0	0	2,832,538	0	11,895,326	0	0	0	292,160			
..84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		05/08/2023	KEEFE BRUYETTE & WOODS	74,411,000	5,467,602	2,960,737	4,533,118	(1,572,381)	0	0	0	(1,572,381)	0	2,960,737	0	2,506,865	2,506,865	31,253			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						20,786,908	XXX	18,543,321	17,135,606	1,334,376	0	0	1,334,376	0	18,543,321	0	2,243,587	2,243,587	391,962	XXX	XXX	

STATEMENT AS OF JUNE 30, 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	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..133999-ZA-3	CGL HOLDINGS V CLASS A .....	.....	06/08/2023	AFG Redemption	339,302	339,302		339,242	1,191,531	(852,290)	0	0	(852,290)	0	339,242	0	60	60	0		
..133999-ZB-1	CGL HOLDINGS VI CLASS B .....	.....	06/08/2023	AFG Redemption	33,889	33,889		33,925	115,028	(81,103)	0	0	(81,103)	0	33,925	0	(37)	(37)	0		
..133999-ZZ-8	CGL HOLDINGS II CORPORATION .....	.....	06/23/2023	Direct	294,935	294,935		294,935	1,063,817	(768,882)	0	0	(768,882)	0	294,935	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						668,125	XXX	668,102	2,370,376	(1,702,275)	0	0	(1,702,275)	0	668,102	0	24	24	0	XXX	XXX
..30957*-10-0	FARMERS CROP INSURANCE ALLIANCE INC .....	.....	06/15/2023	Dividend to AFG	500,000	24,544		0	0	25,456	0	0	25,456	0	50,000	0	(25,456)	(25,456)	0		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						24,544	XXX	0	0	25,456	0	0	25,456	0	50,000	0	(25,456)	(25,456)	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						21,479,578	XXX	19,211,423	19,505,983	(342,443)	0	0	(342,443)	0	19,261,423	0	2,218,155	2,218,155	391,962	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						21,479,578	XXX	19,211,423	19,505,983	(342,443)	0	0	(342,443)	0	19,261,423	0	2,218,155	2,218,155	391,962	XXX	XXX
5999999999. Total - Preferred and Common Stocks						21,566,373	XXX	19,298,218	19,599,468	(363,974)	0	0	(363,974)	0	19,348,218	0	2,218,155	2,218,155	391,962	XXX	XXX
6009999999 - Totals						183,018,142	XXX	179,415,277	179,686,737	(122,007)	1,143,609	490	1,021,112	0	181,409,909	0	1,608,233	1,608,233	3,996,460	XXX	XXX

STATEMENT AS OF JUNE 30, 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	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	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	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	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	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	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	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	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	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.04/20/2023	.07/20/2027	1	91,317,095	5.25043%	0	0	(1,474,603)	(5,296,367)	(5,296,367)	249,358	0	0	0	973,930	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.04/20/2023	.07/20/2027	1	91,682,905	5.25043%	0	0	(1,457,041)	(5,235,562)	(5,235,562)	233,529	0	0	0	977,832	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.04/20/2023	.07/20/2027	1	92,000,000	5.25043%	0	0	(1,349,109)	(4,819,102)	(4,819,102)	128,693	0	0	0	981,214	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.04/20/2023	.01/20/2025	1	36,000,000	5.25043%	0	0	(552,513)	(1,147,271)	(1,147,271)	263,275	0	0	0	258,349	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 1mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.06/20/2023	.03/20/2027	1	47,000,000	5.15657%	0	0	(654,717)	(2,346,878)	(2,346,878)	38,575	0	0	0	482,752	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.06/20/2023	.12/20/2027	1	40,000,000	5.51000%	0	0	(404,217)	(1,782,059)	(1,782,059)	(228,207)	0	0	0	445,870	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.05/05/2023	.02/05/2027	1	61,000,000	5.32629%	0	0	(566,061)	(1,464,617)	(1,464,617)	(11,063)	0	0	0	617,578	100/100	
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.04/07/2023	.07/07/2028	1	23,000,000	5.21100%	0	0	(210,947)	(869,648)	(869,648)	(151,465)	0	0	0	270,189	100/100	

STATEMENT AS OF JUNE 30, 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 SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.06/20/2023	.06/20/2025	1	20,000,000	5.15657%	0	0	(160,356)	(624,134)	(624,134)	(132,084)	0	0	0	157,162	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.06/19/2023	.12/15/2024	1	41,000,000	2.84845%	0	0	(296,628)	(722,932)	(722,932)	8,894	0	0	0	287,000	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.10/20/2026	1	43,000,000	5.25043%	0	0	(387,850)	(1,701,070)	(1,701,070)	(385,369)	0	0	0	419,663	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.04/20/2027	1	40,000,000	5.25043%	0	0	(394,265)	(1,655,006)	(1,655,006)	(254,273)	0	0	0	414,729	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.04/20/2027	1	40,000,000	5.25043%	0	0	(421,358)	(1,816,927)	(1,816,927)	(260,538)	0	0	0	414,729	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.04/20/2027	1	42,000,000	5.25043%	0	0	(340,623)	(1,359,348)	(1,359,348)	(329,085)	0	0	0	435,465	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.10/20/2026	1	28,000,000	5.25043%	0	0	(198,182)	(701,918)	(701,918)	(205,182)	0	0	0	273,269	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.07/20/2025	1	20,000,000	5.25043%	0	0	(110,950)	(438,255)	(438,255)	(192,560)	0	0	0	159,687	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.07/20/2025	1	15,000,000	5.25043%	0	0	(79,704)	(315,021)	(315,021)	(147,653)	0	0	0	119,765	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.07/20/2025	1	20,000,000	5.25043%	0	0	(99,902)	(395,209)	(395,209)	(202,740)	0	0	0	159,687	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/19/2023	.07/15/2025	1	32,000,000	4.25387%	0	0	(164,668)	(537,670)	(537,670)	(229,461)	0	0	0	254,998	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.10/20/2024	1	20,000,000	5.25043%	0	0	(72,255)	(296,884)	(296,884)	(133,458)	0	0	0	134,536	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.10/20/2025	1	20,000,000	5.25043%	0	0	(59,407)	(213,777)	(213,777)	(260,237)	0	0	0	167,631	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.06/20/2023	.09/20/2024	1	15,000,000	5.15657%	0	0	(33,163)	(167,047)	(167,047)	(103,477)	0	0	0	98,362	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.10/20/2025	1	25,000,000	5.25043%	0	0	(99,094)	(375,068)	(375,068)	(302,499)	0	0	0	209,538	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.10/20/2026	1	40,000,000	5.25043%	0	0	(179,617)	(526,138)	(526,138)	(546,342)	0	0	0	390,384	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.04/20/2025	1	30,000,000	5.25043%	0	0	(7,735)	(27,243)	(27,243)	(27,243)	0	0	0	227,486	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.04/20/2023	.04/20/2025	1	20,000,000	5.25043%	0	0	(459)	13,686	13,686	13,686	0	0	0	151,658	.....	100/100	.....
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	.06/19/2023	.05/15/2025	1	50,000,000	2.84845%	0	0	(31,183)	(311,099)	(311,099)	(311,099)	0	0	0	384,870	.....	100/100	.....
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate											0	0	(9,806,607)	(35,132,565)	XXX	(35,132,565)	(3,478,027)	0	0	0	9,868,333	XXX	XXX

STATEMENT AS OF JUNE 30, 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)
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(9,806,607)	(35,132,565)	XXX	(35,132,565)	(3,478,027)	0	0	0	9,868,333	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
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	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	(9,806,607)	(35,132,565)	XXX	(35,132,565)	(3,478,027)	0	0	0	9,868,333	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	(9,806,607)	(35,132,565)	XXX	(35,132,565)	(3,478,027)	0	0	0	9,868,333	XXX	XXX
1.35580 CAD / 1 USD .	Canadian Dollar Exposure	N/A	Currency.....	Fifth Third Bank .. QFROUN1UWUYUDDV1WDS1	.06/27/2023	.09/27/2023	1	110,000,000	1.3206	0	0	0	(159,699)	.....	.....(159,699)	0	(159,699)	0	0	269,444	.....	100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(159,699)	XXX	(159,699)	0	(159,699)	0	0	269,444	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(159,699)	XXX	(159,699)	0	(159,699)	0	0	269,444	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	(9,806,607)	(35,292,264)	XXX	(35,292,264)	(3,478,027)	(159,699)	0	0	10,137,777	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	(9,806,607)	(35,292,264)	XXX	(35,292,264)	(3,478,027)	(159,699)	0	0	10,137,777	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]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
02999999999 - Total						XXX	XXX	XXX

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 During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon New York, New York		2.250	0	6,023	778,477	304,054	1,508,201	..XXX.
Bank of America Singapore		0.980	0	0	8,154,204	8,153,107	8,152,959	..XXX.
Cash Held With Securities On Deposit	SD	0.000	0	0	0	26,850	0	..XXX.
DBS Bank Ltd Singapore		5.030	174,986	35,239	26,556,005	27,083,163	27,465,691	..XXX.
The Bank of Guam Hagatna, Guam	SD	0.010	8	0	51,350	51,350	51,350	..XXX.
First Bank St. Thomas, Virgin Island	SD	0.100	273	0	515,949	515,949	515,949	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD	0.010	0	16	75,801	75,805	75,806	..XXX.
The Northern Trust Company / O'Hare		0.000	0	0	304,796	315,200	715,803	..XXX.
PNC Bank Pittsburgh, Pennsylvania ..		0.000	0	0	(34,628,445)	(46,849,672)	(66,873,802)	..XXX.
Northrim Bank Anchorage, Alaska	SD	0.600	155	0	37,465	37,465	37,465	..XXX.
Oversea-Chinese Banking Corporation Singapore		5.110	398,877	142,509	20,072,656	20,122,422	19,747,567	..XXX.
Raymond James Bank New York, New York		0.250	0	732	130,260	392,105	53,824	..XXX.
Royal Bank of Canada Toronto, Canada	SD	4.391	362,254	0	23,767,023	27,536,113	30,715,376	..XXX.
RBC Dexia Investor Services Trust Toronto, Canada		3.750	131,237	0	9,541,134	9,529,527	11,896,265	..XXX.
Sumitomo Mitsui Banking Corporation Singapore		5.300	500,689	172,378	20,781,893	20,820,436	21,442,990	..XXX.
Wells Fargo Bank Los Angeles, California		0.000	0	0	4,746,039	3,145,748	5,759,310	..XXX.
KeyBank Cleveland, Ohio		0.000	0	0	422,685	283,079	676,922	..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	1,568,479	356,898	81,307,291	71,542,701	61,941,674	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	1,568,479	356,898	81,307,291	71,542,701	61,941,674	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	370	370	369	XXX
0599999. Total - Cash	XXX	XXX	1,568,479	356,898	81,307,661	71,543,071	61,942,043	XXX

STATEMENT AS OF JUNE 30, 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
	MONETARY AUTHORITY OF SINGAPORE		05/03/2023	0.000	07/28/2023	4,346,744	0	0
	MONETARY AUTHORITY OF SINGAPORE		05/09/2023	0.000	08/04/2023	4,159,651	0	0
	MONETARY AUTHORITY OF SINGAPORE		04/25/2023	0.000	07/21/2023	737,296	0	0
	MONETARY AUTHORITY OF SINGAPORE		06/27/2023	0.000	09/22/2023	4,171,944	0	0
	MONETARY AUTHORITY OF SINGAPORE		06/06/2023	0.000	07/07/2023	2,340,679	0	0
	MONETARY AUTHORITY OF SINGAPORE		06/20/2023	0.000	09/15/2023	586,045	0	0
	MONETARY AUTHORITY OF SINGAPORE		06/06/2023	0.000	09/01/2023	2,326,015	0	0
0219999999.	Subtotal - Bonds - All Other Governments - Issuer Obligations					18,668,374	0	0
0309999999.	Total - All Other Government Bonds					18,668,374	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		05/31/2023	12.480	08/31/2022	11,296	133	454
	Visual Edge Technology, Inc./Delayed Dra		05/31/2023	12.480	08/31/2022	12,566	148	586
1829999999.	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					23,863	282	1,039
1909999999.	Subtotal - Unaffiliated Bank Loans					23,863	282	1,039
2419999999.	Total - Issuer Obligations					18,668,374	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					23,863	282	1,039
2509999999.	Total Bonds					18,692,237	282	1,039
60934N-67-4	FEDERATED US TREASURY CASH RESERVE		06/30/2023	4.749		9,445,667	0	357,793
31846V-41-9	FIRST AMER:TRS OBG V	SD	04/04/2023	4.870		0	0	1
825252-40-6	INVESCO TREASURY INST		06/30/2023	5.030		117,331,048	1,006,911	5,321,711
94975H-29-6	ALLSPRING:TRS+ MM I	SD	03/02/2023	4.980		0	0	0
94988A-75-9	ALLSPRING:100%TR MM INS	SD	06/01/2023	5.000		7,069	29	120
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					126,783,784	1,006,940	5,679,625
60934N-10-4	FEDERATED HWMS GV 0 INST		06/30/2023	4.940		11,142,906	0	249,153
8309999999.	Subtotal - All Other Money Market Mutual Funds					11,142,906	0	249,153
8609999999.	Total Cash Equivalents					156,618,927	1,007,222	5,929,817



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
States, etc.			Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	0	0	0	0	0	0	0	14
2.	Alaska	AK	0	0	0	0	0	0	0	1
3.	Arizona	AZ	0	0	0	0	0	0	0	13
4.	Arkansas	AR	0	0	0	0	0	0	0	5
5.	California	CA	0	0	0	0	(99)	0	0	86
6.	Colorado	CO	0	0	0	0	0	0	0	5
7.	Connecticut	CT	0	0	0	0	(16)	0	0	23
8.	Delaware	DE	0	0	0	0	0	0	0	9
9.	District of Columbia	DC	0	0	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0	0	19
11.	Georgia	GA	0	0	0	0	0	0	0	14
12.	Hawaii	HI	0	0	0	0	0	0	0	5
13.	Idaho	ID	0	0	0	0	0	0	0	4
14.	Illinois	IL	0	0	0	0	0	0	0	47
15.	Indiana	IN	0	0	0	0	0	0	0	4
16.	Iowa	IA	0	0	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0	0	9
18.	Kentucky	KY	0	0	0	0	0	0	0	1
19.	Louisiana	LA	0	0	0	0	0	0	0	4
20.	Maine	ME	0	0	0	0	0	0	0	8
21.	Maryland	MD	0	0	0	0	0	0	0	3
22.	Massachusetts	MA	0	0	0	0	0	0	0	29
23.	Michigan	MI	0	0	0	0	0	0	0	18
24.	Minnesota	MN	0	0	0	0	0	0	0	5
25.	Mississippi	MS	0	0	0	0	0	0	0	1
26.	Missouri	MO	0	0	0	0	0	0	0	1
27.	Montana	MT	0	0	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0	0	1
29.	Nevada	NV	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0	0	4
31.	New Jersey	NJ	0	0	0	0	0	0	0	3
32.	New Mexico	NM	0	0	0	0	0	0	0	0
33.	New York	NY	0	0	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	0	0	0	0	13
35.	North Dakota	ND	0	0	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	0	0	0	0	1
37.	Oklahoma	OK	0	0	0	0	0	0	0	5
38.	Oregon	OR	0	0	0	0	0	0	0	23
39.	Pennsylvania	PA	332	258,427	72,500	1	892,342	225,999	4	881,559
40.	Rhode Island	RI	0	0	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0	0	14
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0	0	2
44.	Texas	TX	0	0	0	0	0	0	0	3
45.	Utah	UT	0	0	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0	0	2
47.	Virginia	VA	0	0	0	0	0	0	0	6
48.	Washington	WA	0	0	0	0	0	0	0	21
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0	0	0
59.	Totals		332	258,427	72,500	1	892,227	225,999	4	881,982
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 JUNE 30, 2023 OF THE GREAT AMERICAN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

NAIC Group Code 0084NAIC 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
\$ 98,023,554	\$ 108,326,614	\$ 22,849,563

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