



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN ASSURANCE COMPANY

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	26344	Employer's ID Number	15-6020948
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	03/23/1905			Commenced Business		03/23/1905
Statutory Home Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Mail Address	301 E. Fourth Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.greatamericaninsurancegroup.com					
Statutory Statement Contact	Judith Elaine Gill (Name)			513-369-5000 (Area Code) (Telephone Number)		
	statutoryfilings@gaig.com (E-mail Address)			513-369-5830 (FAX Number)		

OFFICERS

President	David Lawrence Thompson Jr.	Vice President & Controller	Judith Elaine Gill #
Secretary	Matthew David Felvus	Vice President & Actuary	Lisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President	Michael Eugene Sullivan Jr., Executive Vice President	Sue Ann Erhart, Senior Vice President & General Counsel
Annette Denise Gardner, Senior Vice President, Chief Financial Officer & Treasurer	Aaron Beasy Latto, Senior Vice President	James Louis Muething, Senior Vice President
Carol Prevatt Sipe, Senior Vice President	Bruce Robert Smith Jr., Senior Vice President	John William Tholen, Vice President
Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Stephen Charles Beraha, Assistant Vice President & Assistant Secretary	Matthew John Stevens, Assistant Treasurer
Robert Jude Zbacnik, Assistant Treasurer		

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Brian Scott Hertzman	Anthony Joseph Mercurio
Michael Eugene Sullivan Jr.	David Lawrence Thompson Jr.	

State of Ohio
County of Hamilton SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

 David Lawrence Thompson, Jr. President	 Matthew David Felvus Secretary	 Judith Elaine Gill Vice President & Controller
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Subscribed and sworn to before me this 14th day of February, 2024

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

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,484,104	17.536	4,484,104	0	4,484,104	17.536
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,844,846	7.215	1,844,846	0	1,844,846	7.215
1.06 Industrial and miscellaneous	18,102,035	70.791	18,102,035	0	18,102,035	70.791
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	24,430,985	95.541	24,430,985	0	24,430,985	95.541
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,038	0.020	5,038	0	5,038	0.020
6.02 Cash equivalents (Schedule E, Part 2)	1,098,140	4.294	1,098,140	0	1,098,140	4.294
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,103,178	4.314	1,103,178	0	1,103,178	4.314
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	37,021	0.145	37,021	0	37,021	0.145
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	25,571,184	100.000	25,571,184	0	25,571,184	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	48,973	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount	0	
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16	0	
8.	Deduct amortization of premium and depreciation	11,952	
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	37,021	
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	37,021	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	23,606,696
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,989,922
3.	Accrual of discount	28,804
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(7,596)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,167,834
7.	Deduct amortization of premium	19,007
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	24,430,985
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	24,430,985

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	4,484,104	4,405,906	4,466,433	4,500,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,484,104	4,405,906	4,466,433	4,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,844,846	1,778,072	1,880,166	1,792,095
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	13,203,069	12,651,759	13,188,824	13,335,667
	9. Canada	0	0	0	0
	10. Other Countries	4,898,966	4,748,155	4,898,941	4,898,963
	11. Totals	18,102,035	17,399,913	18,087,765	18,234,630
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	24,430,985	23,583,891	24,434,364	24,526,725
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	24,430,985	23,583,891	24,434,364	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	897,691	3,586,413	0	0	0	XXX	4,484,104	18.4	6,985,188	29.6	4,484,104	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	897,691	3,586,413	0	0	0	XXX	4,484,104	18.4	6,985,188	29.6	4,484,104	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,849	522,198	101,748	60,893	1,154,158	XXX	1,844,846	7.6	2,132,117	9.0	1,844,846	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,849	522,198	101,748	60,893	1,154,158	XXX	1,844,846	7.6	2,132,117	9.0	1,844,846	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	591,416	9,155,497	3,746,228	1,226,262	482,346	XXX	15,201,749	62.2	13,097,980	55.5	1,166,478	14,035,270
6.2 NAIC 2	6,234	2,394,616	499,437	0	0	XXX	2,900,286	11.9	1,391,411	5.9	1,911,841	988,446
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	597,650	11,550,113	4,245,665	1,226,262	482,346	XXX	18,102,035	74.1	14,489,391	61.4	3,078,319	15,023,716
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,494,957	 13,264,107	 3,847,976	 1,287,154	 1,636,504	 0	 21,530,699	 88.1	 XXX	 XXX	 7,495,428	 14,035,270
12.2 NAIC 2	(d) 6,234	 2,394,616	 499,437	 0	 0	 0	 2,900,286	 11.9	 XXX	 XXX	 1,911,841	 988,446
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 1,501,191	 15,658,723	 4,347,413	 1,287,154	 1,636,504	 0	(b) 24,430,985	 100.0	 XXX	 XXX	 9,407,269	 15,023,716
12.8 Line 12.7 as a % of Col. 7	 6.1	 64.1	 17.8	 5.3	 6.7	 0.0	 100.0	 XXX	 XXX	 XXX	 38.5	 61.5
13. Total Bonds Prior Year												
13.1 NAIC 1	 5,680,825	 10,203,055	 2,950,796	 1,529,895	 1,850,713	 0	 XXX	 XXX	 22,215,285	 94.1	 10,264,577	 11,950,708
13.2 NAIC 2	 92,578	 870,312	 428,520	 0	 0	 0	 XXX	 XXX	 1,391,411	 5.9	 397,661	 993,750
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 5,773,403	 11,073,368	 3,379,316	 1,529,895	 1,850,713	 0	 XXX	 XXX	(b) 23,606,696	 100.0	 10,662,238	 12,944,458
13.8 Line 13.7 as a % of Col. 9	 24.5	 46.9	 14.3	 6.5	 7.8	 0.0	 XXX	 XXX	 100.0	 XXX	 45.2	 54.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 903,541	 4,625,297	 751,540	 60,893	 1,154,158	 0	 7,495,428	 30.7	 10,264,577	 43.5	 7,495,428	 XXX
14.2 NAIC 2	 0	 1,412,404	 499,437	 0	 0	 0	 1,911,841	 7.8	 397,661	 1.7	 1,911,841	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 903,541	 6,037,701	 1,250,977	 60,893	 1,154,158	 0	 9,407,269	 38.5	 10,662,238	 45.2	 9,407,269	 XXX
14.8 Line 14.7 as a % of Col. 7	 9.6	 64.2	 13.3	 0.6	 12.3	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 3.7	 24.7	 5.1	 0.2	 4.7	 0.0	 38.5	 XXX	 XXX	 XXX	 38.5	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 591,416	 8,638,810	 3,096,436	 1,226,262	 482,346	 0	 14,035,270	 57.4	 11,950,708	 50.6	 XXX	 14,035,270
15.2 NAIC 2	 6,234	 982,212	 0	 0	 0	 0	 988,446	 4.0	 993,750	 4.2	 XXX	 988,446
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 597,650	 9,621,022	 3,096,436	 1,226,262	 482,346	 0	 15,023,716	 61.5	 12,944,458	 54.8	 XXX	 15,023,716
15.8 Line 15.7 as a % of Col. 7	 4.0	 64.0	 20.6	 8.2	 3.2	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 2.4	 39.4	 12.7	 5.0	 2.0	 0.0	 61.5	 XXX	 XXX	 XXX	 XXX	 61.5

(a) Includes \$ 12,877,271 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$ 1,140,707 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	897,691	3,586,413	0	0	0	XXX	4,484,104	18.4	6,985,188	29.6	4,484,104	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	897,691	3,586,413	0	0	0	XXX	4,484,104	18.4	6,985,188	29.6	4,484,104	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	501,136	0	0	0	XXX	501,136	2.1	501,532	2.1	501,136	0
5.02 Residential Mortgage-Backed Securities	5,849	21,062	21,750	31,741	12,204	XXX	92,607	0.4	101,421	0.4	92,607	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	79,998	29,152	1,141,954	XXX	1,251,104	5.1	1,529,164	6.5	1,251,104	0
5.05 Totals	5,849	522,198	101,748	60,893	1,154,158	XXX	1,844,846	7.6	2,132,117	9.0	1,844,846	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	4,707,991	2,265,802	0	0	XXX	6,973,793	28.5	4,324,733	18.3	3,078,319	3,895,474
6.02 Residential Mortgage-Backed Securities	409,582	1,084,340	917,066	892,858	154,499	XXX	3,458,345	14.2	2,787,989	11.8	0	3,458,345
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	188,069	5,757,781	1,062,797	333,404	327,847	XXX	7,669,897	31.4	7,376,669	31.2	0	7,669,897
6.05 Totals	597,650	11,550,113	4,245,665	1,226,262	482,346	XXX	18,102,035	74.1	14,489,391	61.4	3,078,319	15,023,716
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	897,691	8,795,539	2,265,802	0	0	XXX	11,959,033	49.0	XXX	XXX	8,063,559	3,895,474
12.02 Residential Mortgage-Backed Securities	415,431	1,105,403	938,816	924,599	166,703	XXX	3,550,951	14.5	XXX	XXX	92,607	3,458,345
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities ..	188,069	5,757,781	1,142,795	362,556	1,469,801	XXX	8,921,001	36.5	XXX	XXX	1,251,104	7,669,897
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,501,191	15,658,723	4,347,413	1,287,154	1,636,504	0	24,430,985	100.0	XXX	XXX	9,407,269	15,023,716
12.10 Line 12.09 as a % of Col. 7	6.1	64.1	17.8	5.3	6.7	0.0	100.0	XXX	XXX	XXX	38.5	61.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,745,988	4,410,091	2,155,374	500,000	0	XXX	XXX	XXX	11,811,453	50.0	9,031,653	2,779,800
13.02 Residential Mortgage-Backed Securities	374,863	954,752	765,726	654,823	139,246	XXX	XXX	XXX	2,889,411	12.2	101,421	2,787,989
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities ..	652,551	5,708,525	458,217	375,072	1,711,467	XXX	XXX	XXX	8,905,832	37.7	1,529,164	7,376,669
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	5,773,403	11,073,368	3,379,316	1,529,895	1,850,713	0	XXX	XXX	23,606,696	100.0	10,662,238	12,944,458
13.10 Line 13.09 as a % of Col. 9	24.5	46.9	14.3	6.5	7.8	0.0	XXX	XXX	100.0	XXX	45.2	54.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	897,691	6,016,639	1,149,228	0	0	XXX	8,063,559	33.0	9,031,653	38.3	8,063,559	XXX
14.02 Residential Mortgage-Backed Securities	5,849	21,062	21,750	31,741	12,204	XXX	92,607	0.4	101,421	0.4	92,607	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities ..	0	0	79,998	29,152	1,141,954	XXX	1,251,104	5.1	1,529,164	6.5	1,251,104	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	903,541	6,037,701	1,250,977	60,893	1,154,158	0	9,407,269	38.5	10,662,238	45.2	9,407,269	XXX
14.10 Line 14.09 as a % of Col. 7	9.6	64.2	13.3	0.6	12.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.7	24.7	5.1	0.2	4.7	0.0	38.5	XXX	XXX	XXX	38.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,778,900	1,116,574	0	0	XXX	3,895,474	15.9	2,779,800	11.8	XXX	3,895,474
15.02 Residential Mortgage-Backed Securities	409,582	1,084,340	917,066	892,858	154,499	XXX	3,458,345	14.2	2,787,989	11.8	XXX	3,458,345
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities ..	188,069	5,757,781	1,062,797	333,404	327,847	XXX	7,669,897	31.4	7,376,669	31.2	XXX	7,669,897
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	597,650	9,621,022	3,096,436	1,226,262	482,346	0	15,023,716	61.5	12,944,458	54.8	XXX	15,023,716
15.10 Line 15.09 as a % of Col. 7	4.0	64.0	20.6	8.2	3.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.4	39.4	12.7	5.0	2.0	0.0	61.5	XXX	XXX	XXX	XXX	61.5

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,140,739	0	1,140,739	0
2. Cost of cash equivalents acquired	7,735,581	0	7,735,581	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	7,778,180	0	7,778,180	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,098,140	0	1,098,140	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,098,140	0	1,098,140	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-YE-4	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	883,266	..97.5156	877,640	900,000	887,691	0	3,436	0	0	...1.250	1.641	FA	3,802	11,250	09/12/2019	08/31/2024
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	750,000	..93.3750	700,313	750,000	750,000	0	0	0	0	...0.250	...0.250	FA	634	1,875	09/02/2020	08/31/2025
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	593,766	..92.3281	553,969	600,000	596,182	0	1,237	0	0	...1.250	1.468	JD	3,771	7,500	01/13/2022	12/31/2026
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	250,098	..100.9688	252,422	250,000	250,097	0	(2)	0	0	...4.500	4.483	JJ	5,197	0	07/26/2023	07/15/2026
91282C-HQ-7	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A FE	1,850,052	..101.0781	1,880,053	1,860,000	1,850,827	0	768	0	0	...4.125	...4.244	JJ	32,108	0	08/01/2023	07/31/2028
91282C-HQ-7	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A FE	139,251	..101.0781	141,509	140,000	139,308	0	64	0	0	...4.125	...4.245	JJ	2,417	0	08/01/2023	07/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,466,433	XXX	4,405,906	4,500,000	4,484,104	0	5,503	0	0	XXX	XXX	XXX	47,927	20,625	XXX	XXX
0109999999. Total - U.S. Government Bonds						4,466,433	XXX	4,405,906	4,500,000	4,484,104	0	5,503	0	0	XXX	XXX	XXX	47,927	20,625	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	... 1.A FE	504,545	..104.0030	520,015	500,000	501,136	0	(396)	0	0	...4.000	3.909	MS	6,667	20,000	08/30/2013	09/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						504,545	XXX	520,015	500,000	501,136	0	(396)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	... 1.A	37,562	..90.3471	33,399	36,967	37,343	0	(10)	0	0	...3.500	...3.370	MON	108	1,294	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS .....	.....	.....	4	... 1.A	55,339	..87.1047	48,045	55,158	55,263	0	(5)	0	0	...3.000	...2.972	MON	138	1,655	10/18/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						92,901	XXX	81,444	92,125	92,607	0	(14)	0	0	XXX	XXX	XXX	246	2,949	XXX	XXX
45129Y-S6-4	IDAH0 HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	2	... 1.B FE	349,804	..100.1130	315,356	315,000	340,855	0	(5,087)	0	0	...4.000	...3.024	JJ	6,300	12,600	10/04/2019	01/01/2050
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	... 1.B FE	322,284	..98.7340	296,202	300,000	312,939	0	(3,459)	0	0	...3.500	...2.602	MS	3,500	10,872	10/04/2019	03/01/2050
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	... 1.A FE	75,818	..90.2090	68,395	75,818	75,818	0	0	0	0	...2.950	...2.950	MON	186	2,237	08/13/2014	09/01/2044
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	.....	2	... 1.A FE	29,152	..89.0080	25,947	29,152	29,152	0	0	0	0	...3.050	...3.050	MON	74	889	06/24/2015	12/01/2034
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	1	... 1.A FE	256,310	..99.0400	237,696	240,000	249,212	0	(4,886)	0	0	...3.750	...3.510	MS	3,000	9,218	09/30/2022	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	2	... 1.A FE	100,812	..98.5410	93,614	95,000	97,370	0	(1,322)	0	0	...3.500	...2.758	MS	1,108	3,325	03/16/2016	03/01/2046
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R .....	.....	.....	2	... 1.B FE	80,000	..93.7550	75,004	80,000	79,998	0	0	0	0	...2.850	...2.850	JJ	1,140	2,280	08/05/2016	07/01/2032
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	... 1.C FE	68,539	..99.0760	64,399	65,000	65,758	0	(1,100)	0	0	...3.500	...2.778	MS	758	2,275	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,282,720	XXX	1,176,614	1,199,970	1,251,104	0	(15,854)	0	0	XXX	XXX	XXX	16,067	43,696	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,880,166	XXX	1,778,072	1,792,095	1,844,846	0	(16,265)	0	0	XXX	XXX	XXX	22,980	66,645	XXX	XXX
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....	.....	.....	1,2	... 2.C FE	393,360	..86.3791	431,896	500,000	412,586	0	14,925	0	0	...2.850	...7.275	MS	3,602	14,250	09/13/2022	09/30/2028
225401-B6-2	UBS GROUP AG .....	.....	C	2	... 1.G FE	500,000	..105.3711	526,856	500,000	500,000	0	0	0	0	...6.301	...6.299	MS	8,664	0	09/18/2023	09/22/2034
24703D-BJ-9	DELL INTERNATIONAL LLC .....	.....	.....	1,2	... 2.B FE	499,775	..102.3573	511,787	500,000	499,818	0	43	0	0	...5.250	...5.260	FA	10,938	13,635	01/09/2023	02/01/2028
341081-GL-5	FLORIDA POWER & LIGHT CO	..SD..	.....	1,2	... 1.D FE	149,757	..103.5936	155,390	150,000	149,792	0	35	0	0	...5.100	...5.119	AO	1,913	4,420	02/28/2023	04/01/2033
42250P-AE-3	HEALTHPEAK PROPERTIES INC .....	.....	.....	1,2	... 2.A FE	499,415	..101.0746	505,373	500,000	499,437	0	22	0	0	...5.250	...5.266	JD	1,167	23,917	01/09/2023	12/15/2032
44891A-CN-5	HYUNDAI CAPITAL AMERICA .....	.....	.....	1,2	... 2.A FE	499,680	..103.4916	517,458	500,000	499,696	0	16	0	0	...6.100	...6.115	MS	8,472	0	09/18/2023	09/21/2028
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2	... 1.G FE	500,000	..103.4809	517,405	500,000	500,000	0	0	0	0	...5.717	...5.717	MS	8,496	28,585	09/07/2022	09/14/2033
55903V-AZ-6	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	... 2.C FE	500,000	..97.8263	489,132	500,000	500,000	0	0	0	0	...3.638	...3.636	MS	5,356	18,190	03/09/2022	03/15/2025
594918-BY-9	MICROSOFT CORP	..SD..	.....	1,2	... 1.A FE	526,980	..97.4109	487,055	500,000	516,687	0	(5,627)	0	0	...3.300	...2.087	FA	6,646	16,500	02/22/2022	02/06/2027
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II	..SD..	.....	.....	... 1.D FE	747,259	..102.2022	764,472	748,000	747,336	0	76	0	0	...5.500	...5.522	JJ	18,827	0	07/11/2023	07/18/2028
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II .....	.....	.....	.....	... 1.D FE	1,998	..102.2022	2,044	2,000	1,998	0	0	0	0	...5.500	...5.523	JJ	50	0	07/11/2023	07/18/2028
862068-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC .....	.....	.....	.....	... 1.E FE	392,318	..92.8188	364,601	392,809	392,585	0	180	0	0	...5.500	...5.530	JAWO	3,631	21,604	07/15/2020	01/31/2026
862087-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/ .....	.....	.....	.....	... 1.C FE	616,574	..88.0874	543,124	616,574	616,574	0	0	0	0	...8.000	...8.000	MJSD	2,192	49,324	12/23/2021	12/15/2030
862098-AA-4	Stonehenge Capital KY V 8.361 03/01/2028 .....	.....	.....	.....	... 1.E FE	1,137,285	..99.9920	1,137,194	1,137,285	1,137,285	0	0	0	0	...8.361	...6.887	FJO	23,772	95,094	09/22/2022	03/01/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,964,402	XXX	6,953,785	7,046,668	6,973,793	0	9,670	0	0	XXX	XXX	XXX	103,555	285,519	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS	...	4	.....	1.A	766,081	..81.9688	653,155	796,834	765,365	0	291	0	0	...2.500	...3.056	MON	1,660	19,921	...02/10/2022	...06/26/2051
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS	...	4	.....	1.A FE	845,694	..94.1175	795,954	845,702	851,120	0	5,025	0	0	...3.901	...4.450	MON	2,749	32,991	...03/17/2022	...02/25/2067
64831U-AA-2	NRZT 22NOV4 A1 - CMO/RMBS	...	4	.....	1.A FE	839,829	..100.4134	878,724	875,106	840,639	0	810	0	0	...5.000	...6.395	MON	3,646	10,900	...09/19/2023	...07/25/2062
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS	...	4	.....	1.A	864,830	..81.3141	698,969	859,592	863,665	0	(428)	0	0	...2.500	...2.449	MON	1,791	21,490	...09/29/2021	...10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS	...	4	.....	1.A FE	137,256	..87.9105	121,604	138,327	137,556	0	61	0	0	...2.750	...2.999	MON	63	3,804	...10/09/2019	...10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,453,689	XXX	3,148,406	3,515,561	3,458,345	0	5,758	0	0	XXX	XXX	XXX	9,910	89,105	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS	...	4	.....	1.A FE	499,502	..95.0801	474,945	499,521	498,483	0	(298)	0	0	...1.819	...1.990	MON	757	9,086	...03/04/2020	...04/17/2037
07336C-AA-1	BDS 22FL12 A - CMBS	...	4,5	.....	1.A FE	997,490	..99.4734	994,725	999,991	998,953	0	672	0	0	...7.493	...7.649	MON	2,081	71,953	...09/08/2022	...08/15/2038
12510H-AP-5	CAUTO 221 A1 - ABS	...	4	.....	1.A FE	929,919	..89.0163	827,852	930,000	929,839	0	(81)	0	0	...3.350	...3.377	MON	1,385	31,184	...03/08/2022	...03/15/2052
56577J-AA-1	MRNON 2021-2 AR - CDO	C	4,5	.....	1.A FE	1,000,000	..99.3461	993,461	1,000,000	1,000,000	0	0	0	0	...7.345	...7.393	JAJ0	15,711	67,154	...05/28/2021	...07/15/2033
56577J-AL-7	MRNON 2021-2 A2R - CDO	C	4	.....	1.A FE	999,978	..90.9758	909,758	1,000,000	999,992	0	3	0	0	...2.638	...2.647	JAJ0	5,569	26,380	...05/28/2021	...07/15/2033
74331C-AA-6	PROG 2020-SFR1 A - CMBS	...	4	.....	1.A FE	497,755	..95.2762	474,258	497,772	497,537	0	(56)	0	0	...1.732	...1.726	MON	718	8,621	...03/04/2020	...04/17/2037
803169-AQ-4	SRANC 3R AFR - CDO	C	4	.....	1.A FE	261,678	..97.9513	256,317	261,678	261,689	0	(5)	0	0	...4.088	...4.104	MJSD	267	10,697	...04/30/2018	...06/24/2030
92259H-AA-5	VCC 234 A - CMBS	...	4	.....	1.A FE	994,602	..102.9013	1,023,549	994,655	994,655	0	53	0	0	...7.670	...7.670	MON	6,358	12,715	...10/31/2023	...11/25/2053
98878F-AC-3	ZCCP 2021-1 A1F - CDO	C	4	.....	1.A FE	1,000,000	..92.4569	924,569	1,000,000	1,000,000	0	0	0	0	...2.571	...2.579	JAJ0	5,428	25,710	...05/28/2021	...07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS	...	4	.....	2.B FE	488,750	..85.5836	418,290	488,750	488,750	0	0	0	0	...3.238	...3.251	JAJ0	2,682	15,826	...05/27/2021	...07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						7,669,674	XXX	7,297,723	7,672,401	7,669,897	0	288	0	0	XXX	XXX	XXX	40,956	279,327	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,087,765	XXX	17,399,913	18,234,630	18,102,035	0	15,716	0	0	XXX	XXX	XXX	154,421	653,952	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						11,935,379	XXX	11,879,705	12,046,668	11,959,033	0	14,777	0	0	XXX	XXX	XXX	158,149	326,144	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,546,590	XXX	3,229,850	3,607,686	3,550,951	0	5,744	0	0	XXX	XXX	XXX	10,156	92,054	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						8,952,395	XXX	8,474,336	8,872,371	8,921,001	0	(15,567)	0	0	XXX	XXX	XXX	57,024	323,023	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						24,434,364	XXX	23,583,891	24,526,725	24,430,985	0	4,954	0	0	XXX	XXX	XXX	225,328	741,221	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$16,685,577 1B ...\$733,793 1C ...\$682,332 1D ...\$899,125 1E ...\$1,529,871 1F ...\$0 1G ...\$1,000,000
1B 2A ...\$999,132 2B ...\$988,568 2C ...\$912,586
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6\$0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HM-6	UNITED STATES TREASURY		...07/26/2023 ...	Marketaxess		250,098	250,000	367
91282C-HQ-7	UNITED STATES TREASURY		...08/01/2023 ...	Marketaxess		1,989,303	2,000,000	448
0109999999. Subtotal - Bonds - U.S. Governments						2,239,401	2,250,000	815
225401-BG-2	UBS GROUP AG	C.....	...09/18/2023 ...	UBS SECURITIES		500,000	500,000	0
24703D-BJ-9	DELL INTERNATIONAL LLC		...01/09/2023 ...	WELLS FARGO SECURITIES LLC		499,775	500,000	0
341081-GL-5	FLORIDA POWER & LIGHT CO		...02/28/2023 ...	CITIGROUP		149,757	150,000	0
42250P-AE-3	HEALTHPEAK PROPERTIES INC		...01/09/2023 ...	WELLS FARGO SECURITIES LLC		499,415	500,000	0
44891A-CN-5	HYUNDAI CAPITAL AMERICA		...09/18/2023 ...	JP Morgan		499,680	500,000	0
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		...09/19/2023 ...	MORGAN STANLEY CO		852,725	888,545	2,468
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II		...07/11/2023 ...	JP Morgan		749,258	750,000	0
92259H-AA-5	VCC 234 A - CMBS		...10/31/2023 ...	CITIGROUP		999,911	1,000,000	7,457
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,750,521	4,788,545	9,925
2509999997. Total - Bonds - Part 3						6,989,922	7,038,545	10,740
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						6,989,922	7,038,545	10,740
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						6,989,922	XXX	10,740

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
912828-4X-5 ..	UNITED STATES TREASURY		..08/31/2023 ..	Maturity @ 100.00		2,250,000	2,250,000	2,231,191	2,248,626	0	2,655	0	2,655	0	2,250,000	0	0	0	61,875	..08/31/2023 ..	
912828-Y6-1 ..	UNITED STATES TREASURY		..07/31/2023 ..	Maturity @ 100.00		2,500,000	2,500,000	2,488,867	2,498,781	0	1,356	0	1,356	0	2,500,000	0	0	0	68,750	..07/31/2023 ..	
0109999999. Subtotal - Bonds - U.S. Governments						4,750,000	4,750,000	4,720,059	4,747,407	0	4,012	0	4,012	0	4,750,000	0	0	0	130,625	XXX	
31400C-DT-0 ..	FN CA4613 - RMBS		..12/01/2023 ..	Paydown		4,144	4,144	4,210	4,187	0	(43)	0	(43)	0	4,144	0	0	0	80	..11/01/2049 ..	
31418D-HY-1 ..	FN MA3846 - RMBS		..12/01/2023 ..	Paydown		4,605	4,605	4,620	4,614	0	(9)	0	(9)	0	4,605	0	0	0	77	..11/01/2049 ..	
45129Y-S6-4 ..	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R ...		..07/03/2023 ..	Call @ 100.00		65,000	65,000	72,182	67,948	0	(380)	0	(380)	0	67,569	0	(2,569)	(2,569)	1,900	..01/01/2050 ..	
57419T-DL-2 ..	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C ...		..08/17/2023 ..	Call @ 100.00		25,000	25,000	26,857	25,119	0	(119)	0	(119)	0	25,000	0	0	0	469	..03/01/2050 ..	
60416Q-FZ-2 ..	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ...		..12/01/2023 ..	Paydown		9,936	9,936	9,936	9,936	0	0	0	0	0	9,936	0	0	0	166	..09/01/2044 ..	
60535Q-LZ-1 ..	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		..12/01/2023 ..	Paydown		13,375	13,378	13,378	13,378	0	(2)	0	(2)	0	13,375	0	0	0	230	..12/01/2034 ..	
63968M-UU-1 ..	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG ...		..09/01/2023 ..	Direct		70,000	70,000	74,757	70,443	0	(443)	0	(443)	0	70,000	0	0	0	1,751	..09/01/2049 ..	
64720Q-4R-2 ..	NEW MEXICO MTG FIN AUTH - RMBS		..09/01/2023 ..	Direct		25,000	25,000	26,530	25,123	0	(123)	0	(123)	0	25,000	0	0	0	788	..03/01/2046 ..	
97689Q-DD-5 ..	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O ...		..09/01/2023 ..	Call @ 100.00		50,000	50,000	52,723	50,259	0	(259)	0	(259)	0	50,000	0	0	0	1,313	..03/01/2046 ..	
0909999999. Subtotal - Bonds - U.S. Special Revenues						267,060	267,062	285,192	271,006	0	(1,378)	0	(1,378)	0	269,628	0	(2,569)	(2,569)	6,772	XXX	
07336C-AA-1 ..	BDS 22FL12 A - CMBS		..12/19/2023 ..	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	1	..08/15/2038 ..	
07336L-AB-9 ..	BVINV 2021-INV2 A2 - CMO/RMBS		..12/01/2023 ..	Paydown		46,709	46,709	44,906	44,847	0	1,862	0	1,862	0	46,709	0	0	0	642	..06/26/2051 ..	
12510H-AP-5 ..	CAUTO 221 A1 - ABS		..12/15/2023 ..	Paydown		40,000	40,000	39,997	39,997	0	3	0	3	0	40,000	0	0	0	699	..03/15/2052 ..	
12659Y-AA-2 ..	COLT 2022-3 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		70,169	70,169	70,169	70,253	0	(84)	0	(84)	0	70,169	0	0	0	1,520	..02/25/2067 ..	
50209T-AA-8 ..	LMREC 2019-CRE3 A - CMBS		..12/22/2023 ..	Paydown		471,155	471,155	471,155	471,155	0	0	0	0	0	471,155	0	0	0	19,849	..12/24/2035 ..	
64831U-AA-2 ..	NRZT 22NQM4 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		13,438	13,438	12,897	0	0	542	0	542	0	13,438	0	0	0	90	..07/25/2062 ..	
74331C-AA-6 ..	PROG 2020-SFR1 A - RMBS		..04/01/2023 ..	Paydown		1,331	1,331	1,331	1,331	0	0	0	0	0	1,331	0	0	0	6	..04/17/2037 ..	
74387M-AA-7 ..	PFMT 21J1 A1 - CMO/RMBS		..12/01/2023 ..	Paydown		44,607	44,607	44,879	44,841	0	(234)	0	(234)	0	44,607	0	0	0	589	..10/25/2051 ..	
74968R-AA-3 ..	RPIT 2019-1 A - CMO/RMBS		..12/25/2023 ..	Paydown		15,383	15,383	15,264	15,291	0	92	0	92	0	15,383	0	0	0	296	..10/25/2063 ..	
803169-AQ-4 ..	SRANC 3R AFR - CDO	C.	..12/22/2023 ..	Paydown		184,159	184,159	184,159	184,170	0	(11)	0	(11)	0	184,159	0	0	0	4,512	..06/24/2030 ..	
86206@-AA-7 ..	STONEHENGE CAPITAL FUND NEVADA III LLC		..10/31/2023 ..	Direct		129,706	129,706	129,544	129,681	0	25	0	25	0	129,706	0	0	0	4,489	..01/31/2026 ..	
86208#-AA-3 ..	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/ ...		..12/15/2023 ..	Direct		432	432	432	432	0	0	0	0	0	432	0	0	0	22	..12/15/2030 ..	
86209@-AA-4 ..	Stonehenge Capital KY V 8.361 03/01/2028		..10/01/2023 ..	Direct		3,422	3,422	3,422	3,422	0	0	0	0	0	3,422	0	0	0	170	..03/01/2028 ..	
89236T-GL-3 ..	TOYOTA MOTOR CREDIT CORP		..07/11/2023 ..	US BANCORP		119,944	125,000	124,888	124,966	0	12	0	12	0	124,971	0	(5,028)	(5,028)	1,917	..10/07/2024 ..	
92259H-AA-5 ..	VCC 234 A - CMBS		..12/01/2023 ..	Paydown		5,310	5,310	5,309	0	0	0	0	0	0	5,310	0	0	0	55	..11/25/2053 ..	
98920M-AA-0 ..	ZAXBY 211 A2 - ABS		..10/30/2023 ..	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	..07/31/2051 ..	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,150,774	1,155,830	1,153,359	1,135,394	0	2,209	0	2,209	0	1,155,802	0	(5,028)	(5,028)	34,959	XXX	
2509999997. Total - Bonds - Part 4						6,167,834	6,172,893	6,158,610	6,153,807	0	4,843	0	4,843	0	6,175,430	0	(7,596)	(7,596)	172,356	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						6,167,834	6,172,893	6,158,610	6,153,807	0	4,843	0	4,843	0	6,175,430	0	(7,596)	(7,596)	172,356	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						6,167,834	XXX	6,158,610	6,153,807	0	4,843	0	4,843	0	6,175,430	0	(7,596)	(7,596)	172,356	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

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

1.	January.....	14,290	4.	April.....	5,800	7.	July.....	401,469	10.	October.....	5,804
2.	February.....	30,519	5.	May.....	5,058	8.	August.....	830,985	11.	November.....	5,052
3.	March.....	5,258	6.	June.....	5,095	9.	September.....	589,346	12.	December.....	5,038

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY AND CASUALTY	0	0	249,775	255,506
5. California	CA	B. PROPERTY AND CASUALTY	0	0	126,892	129,797
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. PROPERTY AND CASUALTY	0	0	129,883	132,863
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	O. PROPERTY AND CASUALTY	0	0	240,790	246,312
11. Georgia	GA	O. PROPERTY AND CASUALTY	0	0	64,973	62,738
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. PROPERTY AND CASUALTY	0	0	70,000	65,363
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY AND CASUALTY	0	0	149,615	146,273
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. PROPERTY AND CASUALTY	0	0	309,819	302,747
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY AND CASUALTY	0	0	771,780	765,052
33. New York	NY		0	0	0	0
34. North Carolina	NC	O. PROPERTY AND CASUALTY	0	0	363,793	360,030
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. PROPERTY AND CASUALTY	2,537,989	2,506,077	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY AND CASUALTY	0	0	433,128	439,635
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. PROPERTY AND CASUALTY	0	0	304,561	308,070
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	506,754	470,873
59. Subtotal	XXX	XXX	2,537,989	2,506,077	3,721,763	3,685,257
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B	PROPERTY AND CASUALTY	0	0	506,754	470,873
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	506,754	470,873