



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

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

OFFICERS

President	David Lawrence Thompson Jr.	Vice President & Controller	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.....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,329,457	38.466	6,329,457	0	6,329,457	38.466
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	680,438	4.135	680,438	0	680,438	4.135
1.06 Industrial and miscellaneous	8,696,798	52.853	8,696,798	0	8,696,798	52.853
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	15,706,693	95.454	15,706,693	0	15,706,693	95.454
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)	84,892	0.516	84,892	0	84,892	0.516
6.02 Cash equivalents (Schedule E, Part 2)	663,124	4.030	663,124	0	663,124	4.030
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	748,016	4.546	748,016	0	748,016	4.546
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	16,454,709	100.000	16,454,709	0	16,454,709	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE 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 SECURITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	15,251,211
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,582,330
3.	Accrual of discount	44,205
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	(5,273)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,155,406
7.	Deduct amortization of premium	10,375
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,706,693
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	15,706,693

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	6,329,457 0 0	6,057,297 0 0	6,271,437 0 0	6,350,000 0 0
	4. Totals	6,329,457	6,057,297	6,271,437	6,350,000
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	680,438	646,539	700,182	656,967
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	7,696,798 0 1,000,000	7,636,595 0 977,961	7,676,119 0 1,000,000	7,968,238 0 1,000,000
	11. Totals	8,696,798	8,614,556	8,676,119	8,968,238
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	15,706,693	15,318,392	15,647,738	15,975,206
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	15,706,693	15,318,392	15,647,738	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,092,047	3,237,410	0	0	0	XXX	6,329,457	40.3	8,712,187	57.1	6,329,457	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	3,092,047	3,237,410	0	0	0	XXX	6,329,457	40.3	8,712,187	57.1	6,329,457	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	2,404	8,615	8,824	12,715	647,880	XXX	680,438	4.3	830,200	5.4	680,438	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	2,404	8,615	8,824	12,715	647,880	XXX	680,438	4.3	830,200	5.4	680,438	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	302,287	4,711,380	1,507,646	974,933	288,088	XXX	7,784,335	49.6	5,311,163	34.8	1,149,782	6,634,552
6.2 NAIC 2	0	912,463	0	0	0	XXX	912,463	5.8	397,661	2.6	912,463	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	302,287	5,623,843	1,507,646	974,933	288,088	XXX	8,696,798	55.4	5,708,824	37.4	2,062,245	6,634,552
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 SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,396,738	 7,957,405	 1,516,471	 987,648	 935,968	 0	 14,794,230	 94.2	 XXX.	 XXX.	 8,159,678	 6,634,552
12.2 NAIC 2	(d) 0	 912,463	 0	 0	 0	 0	 912,463	 5.8	 XXX.	 XXX.	 912,463	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 3,396,738	 8,869,868	 1,516,471	 987,648	 935,968	 0	(b) 15,706,693	 100.0	 XXX.	 XXX.	 9,072,140	 6,634,552
12.8 Line 12.7 as a % of Col. 7	 21.6	 56.5	 9.7	 6.3	 6.0	 0.0	 100.0	 XXX	 XXX	 XXX	 57.8	 42.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 2,891,870	 9,872,736	 345,394	 842,976	 900,573	 0	 XXX.	 XXX.	 14,853,550	 97.4	 10,167,347	 4,686,203
13.2 NAIC 2	 0	 0	 397,661	 0	 0	 0	 XXX.	 XXX.	 397,661	 2.6	 397,661	 0
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 2,891,870	 9,872,736	 743,055	 842,976	 900,573	 0	 XXX.	 XXX.	(b) 15,251,211	 100.0	 10,565,007	 4,686,203
13.8 Line 13.7 as a % of Col. 9	 19.0	 64.7	 4.9	 5.5	 5.9	 0.0	 XXX	 XXX	 100.0	 XXX	 69.3	 30.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 3,094,451	 3,746,025	 658,607	 12,715	 647,880	 0	 8,159,678	 52.0	 10,167,347	 66.7	 8,159,678	 XXX.
14.2 NAIC 2	 0	 912,463	 0	 0	 0	 0	 912,463	 5.8	 397,661	 2.6	 912,463	 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	 3,094,451	 4,658,488	 658,607	 12,715	 647,880	 0	 9,072,140	 57.8	 10,565,007	 69.3	 9,072,140	 XXX.
14.8 Line 14.7 as a % of Col. 7	 34.1	 51.3	 7.3	 0.1	 7.1	 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	 19.7	 29.7	 4.2	 0.1	 4.1	 0.0	 57.8	 XXX	 XXX	 XXX	 57.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 302,287	 4,211,380	 857,864	 974,933	 288,088	 0	 6,634,552	 42.2	 4,686,203	 30.7	 XXX.	 6,634,552
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 302,287	 4,211,380	 857,864	 974,933	 288,088	 0	 6,634,552	 42.2	 4,686,203	 30.7	 XXX.	 6,634,552
15.8 Line 15.7 as a % of Col. 7	 4.6	 63.5	 12.9	 14.7	 4.3	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.9	 26.8	 5.5	 6.2	 1.8	 0.0	 42.2	 XXX	 XXX	 XXX	 XXX	 42.2

(a) Includes \$ 6,634,552 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,092,047	3,237,410	0	0	0	XXX	6,329,457	40.3	8,712,187	57.1	6,329,457	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	3,092,047	3,237,410	0	0	0	XXX	6,329,457	40.3	8,712,187	57.1	6,329,457	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	2,404	8,615	8,824	12,715	4,785	XXX	37,343	0.2	41,540	0.3	37,343	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	643,095	XXX	643,095	4.1	788,661	5.2	643,095	0
5.05 Totals	2,404	8,615	8,824	12,715	647,880	XXX	680,438	4.3	830,200	5.4	680,438	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	1,662,237	649,782	0	0	XXX	2,312,019	14.7	1,022,621	6.7	2,062,245	249,774
6.02 Residential Mortgage-Backed Securities	283,408	903,679	774,513	808,231	124,164	XXX	2,893,995	18.4	1,335,681	8.8	0	2,893,995
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 ...	18,879	3,057,928	83,351	166,702	163,924	XXX	3,490,783	22.2	3,350,522	22.0	0	3,490,783
6.05 Totals	302,287	5,623,843	1,507,646	974,933	288,088	XXX	8,696,798	55.4	5,708,824	37.4	2,062,245	6,634,552
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 SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,092,047	4,899,647	649,782	0	0	XXX	8,641,476	55.0	XXX	XXX	8,391,702	249,774
12.02 Residential Mortgage-Backed Securities	285,812	912,294	783,337	820,946	128,949	XXX	2,931,339	18.7	XXX	XXX	37,343	2,893,995
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	18,879	3,057,928	83,351	166,702	807,018	XXX	4,133,878	26.3	XXX	XXX	643,095	3,490,783
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	3,396,738	8,869,868	1,516,471	987,648	935,968	0	15,706,693	100.0	XXX	XXX	9,072,140	6,634,552
12.10 Line 12.09 as a % of Col. 7	21.6	56.5	9.7	6.3	6.0	0.0	100.0	XXX	XXX	XXX	57.8	42.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,398,701	6,438,446	397,661	500,000	0	XXX	XXX	XXX	9,734,807	63.8	9,734,807	0
13.02 Residential Mortgage-Backed Securities	137,424	439,514	345,394	342,976	111,912	XXX	XXX	XXX	1,377,221	9.0	41,540	1,335,681
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	355,745	2,994,777	0	0	788,661	XXX	XXX	XXX	4,139,183	27.1	788,661	3,350,522
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	2,891,870	9,872,736	743,055	842,976	900,573	0	XXX	XXX	15,251,211	100.0	10,565,007	4,686,203
13.10 Line 13.09 as a % of Col. 9	19.0	64.7	4.9	5.5	5.9	0.0	XXX	XXX	100.0	XXX	69.3	30.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,092,047	4,649,873	649,782	0	0	XXX	8,391,702	53.4	9,734,807	63.8	8,391,702	XXX
14.02 Residential Mortgage-Backed Securities	2,404	8,615	8,824	12,715	4,785	XXX	37,343	0.2	41,540	0.3	37,343	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	643,095	XXX	643,095	4.1	788,661	5.2	643,095	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	3,094,451	4,658,488	658,607	12,715	647,880	0	9,072,140	57.8	10,565,007	69.3	9,072,140	XXX
14.10 Line 14.09 as a % of Col. 7	34.1	51.3	7.3	0.1	7.1	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	19.7	29.7	4.2	0.1	4.1	0.0	57.8	XXX	XXX	XXX	57.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	249,774	0	0	0	XXX	249,774	1.6	0	0.0	XXX	249,774
15.02 Residential Mortgage-Backed Securities	283,408	903,679	774,513	808,231	124,164	XXX	2,893,995	18.4	1,335,681	8.8	XXX	2,893,995
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	18,879	3,057,928	83,351	166,702	163,924	XXX	3,490,783	22.2	3,350,522	22.0	XXX	3,490,783
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	302,287	4,211,380	857,864	974,933	288,088	0	6,634,552	42.2	4,686,203	30.7	XXX	6,634,552
15.10 Line 15.09 as a % of Col. 7	4.6	63.5	12.9	14.7	4.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.9	26.8	5.5	6.2	1.8	0.0	42.2	XXX	XXX	XXX	XXX	42.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	672,904	0	672,904	0
2. Cost of cash equivalents acquired	3,710,995	0	3,710,995	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	3,720,775	0	3,720,775	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)	663,124	0	663,124	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	663,124	0	663,124	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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	3,033,527	..97.5156	3,014,207	3,091,000	3,083,070	0	11,801	0	0	1.250	1.641	FA	13,056	38,638	09/12/2019	08/31/2024
912828-YE-4	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	8,833	..97.5156	8,776	9,000	8,977	0	34	0	0	1.250	1.642	FA	38	113	09/12/2019	08/31/2024
912828-Z7-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	368,789	..92.8438	348,164	375,000	371,060	0	1,231	0	0	1.500	1.852	JJ	2,354	5,620	02/22/2022	01/31/2027
912828-Z7-8	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	24,586	..92.8438	23,211	25,000	24,737	0	83	0	0	1.500	1.853	JJ	157	380	02/22/2022	01/31/2027
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	745,000	..93.3750	695,644	745,000	745,000	0	0	0	0	0.250	0.250	FA	629	1,863	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	5,000	..93.3750	4,669	5,000	5,000	0	0	0	0	0.250	0.250	FA	4	13	09/02/2020	08/31/2025
91282C-CF-6	UNITED STATES TREASURY .....	.....	.....	.....	..1.A	30,000	..92.3125	27,694	30,000	30,000	0	0	0	0	0.750	0.750	MN	20	225	06/09/2021	05/31/2026
91282C-CF-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	270,000	..92.3125	249,244	270,000	270,000	0	0	0	0	0.750	0.750	MN	177	2,025	06/09/2021	05/31/2026
91282C-CP-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	991,328	..91.5938	915,938	1,000,000	995,451	0	1,737	0	0	0.625	0.803	JJ	2,615	6,250	08/11/2021	07/31/2026
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	794,375	..96.2188	769,750	800,000	796,162	0	1,085	0	0	2.750	2.902	AO	3,747	22,000	05/04/2022	04/30/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,271,437	XXX	6,057,297	6,350,000	6,329,457	0	15,971	0	0	XXX	XXX	XXX	22,798	77,125	XXX	XXX
0109999999. Total - U.S. Government Bonds						6,271,437	XXX	6,057,297	6,350,000	6,329,457	0	15,971	0	0	XXX	XXX	XXX	22,798	77,125	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	..1.A	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
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						37,562	XXX	33,399	36,967	37,343	0	(10)	0	0	XXX	XXX	XXX	108	1,294	XXX	XXX
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	..1.B FE	327,655	..98.7340	301,139	305,000	318,155	0	(3,498)	0	0	3.500	2.602	MS	3,558	11,048	10/04/2019	03/01/2050
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	.....	..1.A FE	261,152	..99.0400	242,648	245,000	254,123	0	(4,856)	0	0	3.750	3.517	MS	3,063	9,100	11/01/2022	09/01/2049
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	..1.C FE	73,812	..99.0760	69,353	70,000	70,816	0	(1,076)	0	0	3.500	2.778	MS	817	2,450	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						662,619	XXX	613,140	620,000	643,095	0	(9,430)	0	0	XXX	XXX	XXX	7,438	22,598	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						700,182	XXX	646,539	656,967	680,438	0	(9,440)	0	0	XXX	XXX	XXX	7,545	23,892	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
15089Q-AW-4	CELANESE US HOLDINGS LLC .....	.....	.....	1,2	..2.C FE	499,930	104.9662	524,831	500,000	499,877	0	(53)	0	0	6.350	6.356	MN	4,057	7,144	08/10/2023	11/15/2028
341081-GL-5	FLORIDA POWER & LIGHT CO .....	.....	.....	1,2	..1.D FE	19,968	103.5936	20,719	20,000	19,971	0	3	0	0	5.100	5.120	AO	255	589	02/28/2023	04/01/2033
341081-GL-5	FLORIDA POWER & LIGHT CO	..SD..	.....	1,2	..1.D FE	129,789	103.5936	134,672	130,000	129,812	0	22	0	0	5.100	5.120	AO	1,658	3,831	02/28/2023	04/01/2033
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
539439-AX-7	LLOYDS BANKING GROUP PLC .....	.....	C	2	..1.G FE	500,000	103.1353	515,677	500,000	500,000	0	0	0	0	5.871	5.869	MS	9,377	14,678	02/27/2023	03/06/2029
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II .....	.....	.....	.....	..1.D FE	119,881	102.2022	122,643	120,000	119,891	0	10	0	0	5.500	5.523	JJ	2,988	0	07/11/2023	07/18/2028
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II	..SD..	.....	.....	..1.D FE	129,871	102.2022	132,863	130,000	129,883	0	12	0	0	5.500	5.523	JJ	3,237	0	07/11/2023	07/18/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,292,800	XXX	2,400,703	2,400,000	2,312,019	0	14,919	0	0	XXX	XXX	XXX	33,671	69,076	XXX	XXX
03464T-AA-7	ACMT 2022-3 A1 - RMBS .....	.....	.....	4	..1.A FE	792,722	..93.2404	803,410	861,655	795,005	0	2,283	0	0	4.000	6.026	MON	2,872	11,489	08/01/2023	01/25/2067
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....	.....	.....	4	..1.A FE	423,180	..96.5668	433,582	448,997	424,191	0	1,011	0	0	4.349	6.004	MON	1,627	6,507	08/24/2023	04/25/2067
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS .....	.....	.....	4	..1.A	408,279	.....	348,031	425,153	408,009	0	155	0	0	2.500	3.090	MON	886	10,629	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS .....	.....	.....	4	..1.A	847,673	..88.4320	796,535	900,732	846,471	0	441	0	0	3.500	4.422	MON	2,627	31,526	04/27/2022	10/25/2052
64831U-AA-2	NRZT 22NQM A1 - CMO/RMBS .....	.....	.....	4	..1.A FE	419,914	100.4134	439,362	437,553	420,319	0	405	0	0	5.000	6.395	MON	1,823	5,450	09/19/2023	07/25/2062
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,891,769	XXX	2,820,921	3,074,090	2,893,995	0	4,295	0	0	XXX	XXX	XXX	9,835	65,600	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS .....	.....	.....	4	..1.A FE	999,005	..95.0801	949,890	999,041	996,965	0	(597)	0	0	1.819	1.990	MON	1,514	18,173	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
74331C-AA-6	PROG 2020-SFR1 A - CMBS .....	.....	.....	4	..1.A FE	497,755	..95.2762	474,258	497,772	497,537	0	.....	.....0	0	1.732	1.726	MON	718	8,621	03/04/2020	04/17/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
92259H-AA-5	VCC 234 A - CMBS .....	.....	.....	4	.. 1.A FE ..	 497,301	102.9013	511,775	497,345	497,327	0	26	0	0	7.670	7.670	MON	3,179	6,358	10/31/2023	11/25/2053
98878F-AC-3	ZCCP 2021-1 A1F - CDO .....	.....	C	4	.. 1.A FE ..	 500,000	..92.4569	462,285	 500,000	 500,000	0	0	0	0	2.571	2.579	JAJO	2,714	12,855	05/28/2021	07/15/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,491,550	XXX	3,392,931	3,494,149	3,490,783	0	45	0	0	XXX	XXX	XXX	10,207	117,960	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,676,119	XXX	8,614,556	8,968,238	8,696,798	0	19,259	0	0	XXX	XXX	XXX	53,713	252,636	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						8,564,237	XXX	8,458,001	8,750,000	8,641,476	0	30,890	0	0	XXX	XXX	XXX	56,469	146,201	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,929,331	XXX	2,854,320	3,111,057	2,931,339	0	4,286	0	0	XXX	XXX	XXX	9,943	66,894	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,154,169	XXX	4,006,071	4,114,149	4,133,878	0	(9,385)	0	0	XXX	XXX	XXX	17,645	140,558	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						15,647,738	XXX	15,318,392	15,975,206	15,706,693	0	25,791	0	0	XXX	XXX	XXX	84,056	353,653	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$13,005,702 1B ..\$318,155 1C ..\$ 70,816 1D ..\$399,556 1E ..\$0 1F ..\$0 1G ..\$ 1,000,000
1B 2A ..\$0 2B ..\$0 2C ..\$912,463
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 SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		..09/01/2023 ...	Corporate Action		15,000	15,000	0
0909999999.	Subtotal - Bonds - U.S. Special Revenues					15,000	15,000	0
03464T-AA-7	AOMT 2022-3 A1 - RMBS		..08/01/2023 ...	Citigroup (SSB)		811,401	881,958	196
15089Q-AW-4	CELANESE US HOLDINGS LLC		..08/10/2023 ...	Bank of America Merrill Lynch		499,930	500,000	0
341081-GL-5	FLORIDA POWER & LIGHT CO		..02/28/2023 ...	CITIGROUP		149,757	150,000	0
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		..08/24/2023 ...	BANCO SANTANDER		430,171	456,415	1,488
539439-AX-7	LLOYDS BANKING GROUP PLC	C.....	..02/27/2023 ...	MORGAN STANLEY CO		500,000	500,000	0
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		..09/19/2023 ...	MORGAN STANLEY CO		426,363	444,272	1,234
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II		..07/11/2023 ...	JP Morgan		249,753	250,000	0
92259H-AA-5	VCC 234 A - CMBS		..10/31/2023 ...	CITIGROUP		499,956	500,000	3,728
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,567,330	3,682,645	6,647
2509999997.	Total - Bonds - Part 3					3,582,330	3,697,645	6,647
2509999998.	Total - Bonds - Part 5					0	0	0
2509999999.	Total - Bonds					3,582,330	3,697,645	6,647
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					3,582,330	XXX	6,647

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
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	11	12	13	14	15	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	
										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							
912828-Y6-1	UNITED STATES TREASURY		.07/31/2023	Maturity @ 100.00		2,400,000	2,400,000	2,389,313	2,398,825	0	1,299	0	1,299	0	2,400,000	0	0	0	66,000	.07/31/2023	
0109999999. Subtotal - Bonds - U.S. Governments						2,400,000	2,400,000	2,389,313	2,398,825	0	1,299	0	1,299	0	2,400,000	0	0	0	66,000	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	
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		.08/17/2023	Direct		25,000	25,000	26,857	25,119	0	(119)	0	(119)	0	25,000	0	0	0	468	.03/01/2050	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		.09/01/2023	Various		80,000	80,000	85,250	76,836	0	(548)	0	(548)	0	80,244	0	(244)	(244)	1,978	.09/01/2049	
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		.09/01/2023	Direct		45,000	45,000	47,450	45,224	0	(224)	0	(224)	0	45,000	0	0	0	1,225	.03/01/2046	
0909999999. Subtotal - Bonds - U.S. Special Revenues						154,144	154,144	163,768	151,366	0	(935)	0	(935)	0	154,388	0	(244)	(244)	3,751	XXX	
03464T-AA-7	ACMT 2022-3 A1 - RMBS		.12/01/2023	Paydown		20,303	20,303	18,679	0	0	1,624	0	1,624	0	20,303	0	0	0	182	.01/25/2067	
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	
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		.12/01/2023	Paydown		7,418	7,418	6,991	0	0	427	0	427	0	7,418	0	0	0	68	.04/25/2067	
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		.12/01/2023	Paydown		30,885	30,885	29,659	29,628	0	1,257	0	1,257	0	30,885	0	0	0	446	.02/26/2052	
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		.12/01/2023	Paydown		55,543	55,543	52,271	52,170	0	3,373	0	3,373	0	55,543	0	0	0	976	.10/25/2052	
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		.12/01/2023	Paydown		6,719	6,719	6,448	0	0	271	0	271	0	6,719	0	0	0	45	.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	
87974K-AS-3	TELOS 145R A2R - CDO		.07/17/2023	Paydown		356,456	356,456	349,995	355,745	0	711	0	711	0	356,456	0	0	0	7,166	.04/17/2028	
89236T-GL-3	TOYOTA MOTOR CREDIT CORP		.07/11/2023	US BANCORP		119,944	125,000	124,888	124,964	0	12	0	12	0	124,972	0	(5,028)	(5,028)	1,917	.10/07/2024	
92259H-AA-5	VCC 234 A - CMBS		.12/01/2023	Paydown		2,655	2,655	2,655	0	0	0	0	0	0	2,655	0	0	0	28	.11/25/2053	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						601,263	606,319	592,926	563,847	0	7,675	0	7,675	0	606,291	0	(5,028)	(5,028)	10,834	XXX	
2509999997. Total - Bonds - Part 4						3,155,406	3,160,463	3,146,006	3,114,039	0	8,040	0	8,040	0	3,160,679	0	(5,273)	(5,273)	80,584	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						3,155,406	3,160,463	3,146,006	3,114,039	0	8,040	0	8,040	0	3,160,679	0	(5,273)	(5,273)	80,584	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						3,155,406	XXX	3,146,006	3,114,039	0	8,040	0	8,040	0	3,160,679	0	(5,273)	(5,273)	80,584	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, New York		2.250	184	0	4,997	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD.....	0.010	21	0	79,895	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	206	0	84,892	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	206	0	84,892	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	206	0	84,892	XXX

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

1. January.....	96,567	4. April.....	87,828	7. July.....	90,960	10. October.....	94,131
2. February....	100,061	5. May.....	86,146	8. August.....	95,556	11. November...	86,486
3. March.....	87,971	6. June.....	85,212	9. September...	85,206	12. December...	84,892

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6 \$	0					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... PROPERTY AND CASUALTY	0	0	228,954	210,666
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B..... PROPERTY AND CASUALTY	0	0	134,654	131,646
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	O..... PROPERTY AND CASUALTY	0	0	234,346	231,201
11. Georgia	GA	O..... PROPERTY AND CASUALTY	0	0	54,859	53,634
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B..... PROPERTY AND CASUALTY	0	0	314,192	307,174
14. Illinois	IL		0	0	0	0
15. Indiana	IN	ST..... PROPERTY AND CASUALTY	0	0	79,895	79,895
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	99,743	97,516
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	328,735	324,157
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	807,587	787,931
33. New York	NY		0	0	0	0
34. North Carolina	NC	O..... PROPERTY AND CASUALTY	0	0	379,026	370,561
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... PROPERTY AND CASUALTY	2,515,673	2,413,993	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B..... PROPERTY AND CASUALTY	0	0	389,692	366,262
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	282,005	264,605
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	B..... PROPERTY AND CASUALTY	0	0	245,973	229,596
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	505,000	471,544
59. Subtotal	XXX	XXX	2,515,673	2,413,993	4,084,661	3,926,386
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B	PROPERTY AND CASUALTY	0	0	505,000	471,544
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	505,000	471,544