



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<br>(Current)                                       | 0084<br>(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<br>(Street and Number)             |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
| Main Administrative Office            | 301 E. Fourth Street<br>(Street and Number)             |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
|                                       | 513-369-5000<br>(Area Code) (Telephone Number)          |                 |                   |                                                                         |                      |            |
| Mail Address                          | 301 E. Fourth Street<br>(Street and Number or P.O. Box) |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | 301 E. Fourth Street<br>(Street and Number)             |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
|                                       | 513-369-5000<br>(Area Code) (Telephone Number)          |                 |                   |                                                                         |                      |            |
| Internet Website Address              | www.greatamericaninsurancegroup.com                     |                 |                   |                                                                         |                      |            |
| Statutory Statement Contact           | Judith Elaine Gill<br>(Name)                            |                 |                   | 513-369-5000<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | statutoryfilings@gaig.com<br>(E-mail Address)           |                 |                   | 513-369-5830<br>(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.

|                                               |                                       |                                                       |
|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|
| <br>David Lawrence Thompson, Jr.<br>President | <br>Matthew David Felvus<br>Secretary | <br>Judith Elaine Gill<br>Vice President & Controller |
|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1.                   | Fire .....                                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 7                                     |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.4.                 | Private Crop .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 8                                     |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 3                                     |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 7                                     |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 12.                  | Earthquake .....                                                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 10                                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 214,606                                                                                                                | 218,458                        | 0                                                                                | 84,880                                       | 0                                                  | 66,444                             | 194,844                          | 0                                                                  | 6,588                                                                  | 16,537                                                                   | 31,748                                             | 7,494                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 865,258                                                                                                                | 611,714                        | 0                                                                                | 799,995                                      | 0                                                  | 73,045                             | 362,866                          | 0                                                                  | 78,853                                                                 | 232,494                                                                  | 272,522                                            | 30,688                                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 4                                     |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 6                                     |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 23.                  | Fidelity .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 24.                  | Surety .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 28.                  | Credit .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 7                                     |
| 29.                  | International .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 30.                  | Warranty .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 35.                  | Total (a) .....                                                     | 1,079,864                                                                                                              | 830,172                        | 0                                                                                | 884,875                                      | 0                                                  | 139,489                            | 557,710                          | 0                                                                  | 85,441                                                                 | 249,031                                                                  | 304,270                                            | 38,245                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 21,307                                                                                                        | 14,090                 | 0                                                              | 14,000                           | 0                                      | 944                    | 3,732                | 0                                                | 340                                                  | 443                                                | 6,857                              | 1,260                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 69,008                                                                                                        | 154,049                | 0                                                              | 124,318                          | 0                                      | (13,445)               | 75,923               | 0                                                | 16,170                                               | 60,418                                             | 23,433                             | 13,932                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 90,315                                                                                                        | 168,138                | 0                                                              | 138,317                          | 0                                      | (12,501)               | 79,655               | 0                                                | 16,511                                               | 60,861                                             | 30,290                             | 15,206                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 61                             |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 5                              |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 9. Inland Marine .....                                                    | 2,500                                                                                                         | 690                         | 0                                                                   | 1,810                                 | 0                                           | 267                         | 357                       | 0                                                     | 6                                                         | 9                                                        | 377                                      | 47                             |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (4)                            |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 17.1 Other Liability - Occurrence .....                                   | 2,579,512                                                                                                     | 2,496,143                   | 0                                                                   | 1,231,367                             | 0                                           | 941,161                     | 2,447,909                 | 0                                                     | 89,591                                                    | 205,771                                                  | 54,097                                   | 735                            |
| 17.2 Other Liability - Claims-Made .....                                  | 207,732                                                                                                       | 96,461                      | 0                                                                   | 129,161                               | 0                                           | 707                         | 55,867                    | 0                                                     | 6,724                                                     | 38,581                                                   | 64,813                                   | 2,200                          |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 24. Surety .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 28. Credit .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 29. International .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. Total (a) .....                                                       | 2,789,744                                                                                                     | 2,593,294                   | 0                                                                   | 1,362,337                             | 0                                           | 942,135                     | 2,504,134                 | 0                                                     | 90,321                                                    | 244,361                                                  | 119,287                                  | 3,080                          |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 23                       |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland Marine .....                                                    | 1,850                                                                                                         | 667                    | 0                                                              | 1,183                            | 0                                      | 219                    | 219                  | 0                                                | 8                                                    | 8                                                  | 464                                | 49                       |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (3)                      |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1 Other Liability - Occurrence .....                                   | 1,749,267                                                                                                     | 1,722,675              | 0                                                              | 303,399                          | 0                                      | 654,388                | 1,679,317            | 2,548                                            | 103,514                                              | 182,106                                            | 23,243                             | 17,595                   |
| 17.2 Other Liability - Claims-Made .....                                  | 1,729,295                                                                                                     | 1,061,162              | 0                                                              | 1,588,220                        | 0                                      | 100,327                | 522,819              | 0                                                | 134,677                                              | 355,817                                            | 542,540                            | 32,483                   |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 3,480,412                                                                                                     | 2,784,504              | 0                                                              | 1,892,802                        | 0                                      | 754,935                | 2,202,355            | 2,548                                            | 238,199                                              | 537,932                                            | 566,246                            | 50,173                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1.                   | Fire .....                                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 5                                     |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 6                                     |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 30                                    |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 17                                    |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (80)                                  |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 80                                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 34                                    |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 16                                    |
| 9.                   | Inland Marine .....                                                 | 564,614                                                                                                                | 568,255                        | 0                                                                                | 276,001                                      | 47,000                                             | 183,569                            | 328,602                          | 0                                                                  | (546)                                                                  | 8,525                                                                    | 125,422                                            | 13,467                                |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 12.                  | Earthquake .....                                                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (5)                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (54)                                  |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 60                                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 20,916,325                                                                                                             | 19,922,072                     | 0                                                                                | 14,235,248                                   | 6,643,300                                          | 7,358,060                          | 23,222,282                       | 146,627                                                            | 922,945                                                                | 1,994,144                                                                | 939,139                                            | 494,134                               |
| 17.2                 | Other Liability - Claims-Made .....                                 | 4,010,900                                                                                                              | 3,705,246                      | 0                                                                                | 2,949,387                                    | 3,039,352                                          | 3,406,252                          | 3,226,362                        | 25,610                                                             | 512,163                                                                | 1,368,472                                                                | 1,273,461                                          | 94,623                                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 124                                   |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 54                                    |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 25                                    |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 29                                    |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (17)                                  |
| 23.                  | Fidelity .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 21                                    |
| 24.                  | Surety .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (4)                                   |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (17)                                  |
| 28.                  | Credit .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 22                                    |
| 29.                  | International .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 30.                  | Warranty .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 35.                  | Total (a) .....                                                     | 25,491,839                                                                                                             | 24,195,573                     | 0                                                                                | 17,460,635                                   | 9,729,652                                          | 10,947,881                         | 26,777,246                       | 172,237                                                            | 1,434,562                                                              | 3,371,141                                                                | 2,338,022                                          | 602,571                               |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .43                      |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4.                 | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .19                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .4                       |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9.                   | Inland Marine .....                                                 | 9,708                                                                                                         | 10,973                 | 0                                                              | 4,828                            | 0                                      | 2,875                  | 6,336                | 0                                                | (1)                                                  | 154                                                | 2,022                              | .94                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .5                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,858,464                                                                                                     | 1,935,309              | 0                                                              | 1,017,171                        | 0                                      | 605,636                | 2,409,886            | 0                                                | 61,551                                               | 208,352                                            | 83,598                             | 20,783                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 674,856                                                                                                       | 513,692                | 0                                                              | 591,141                          | 213,337                                | 223,268                | 253,621              | 0                                                | 45,362                                               | 169,913                                            | 213,039                            | 9,722                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .3                       |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .4                       |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | .4                       |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 2,543,028                                                                                                     | 2,459,975              | 0                                                              | 1,613,139                        | 213,337                                | 831,780                | 2,669,843            | 0                                                | 106,911                                              | 378,419                                            | 298,660                            | 30,695                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9. Inland Marine .....                                                    | 21,342                                                                                                        | 21,318                 | 0                                                              | 11,479                           | 0                                      | 2,991                  | 11,279               | 0                                                | (46)                                                 | 425                                                | 4,967                              | 288                      |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 17.1 Other Liability - Occurrence .....                                   | 2,304,226                                                                                                     | 2,071,471              | 0                                                              | 1,370,186                        | 0                                      | 848,963                | 1,571,502            | 0                                                | 72,606                                               | 129,409                                            | 84,749                             | 30,855                   |
| 17.2 Other Liability - Claims-Made .....                                  | 777,118                                                                                                       | 986,417                | 0                                                              | 647,168                          | 2,961                                  | 126,279                | 443,864              | 0                                                | 124,513                                              | 283,357                                            | 250,030                            | 9,129                    |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 3,102,686                                                                                                     | 3,079,205              | 0                                                              | 2,028,833                        | 2,961                                  | 978,234                | 2,026,645            | 0                                                | 197,073                                              | 413,191                                            | 339,745                            | 40,301                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland Marine .....                                                    | 10,904                                                                                                        | 6,142                  | 0                                                              | 4,762                            | 0                                      | 2,152                  | 2,449                | 0                                                | 60                                                   | 75                                                 | 2,731                              | 236                      |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1 Other Liability - Occurrence .....                                   | 58,676                                                                                                        | 69,524                 | 0                                                              | 19,947                           | 0                                      | 6,503                  | 111,632              | 0                                                | 1,484                                                | 9,665                                              | 12,233                             | 548                      |
| 17.2 Other Liability - Claims-Made .....                                  | 1,523,357                                                                                                     | 1,645,243              | 0                                                              | 387,323                          | 0                                      | (114,575)              | 847,634              | 0                                                | 235,179                                              | 772,712                                            | 489,046                            | 22,893                   |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (4)                      |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (6)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 1,592,937                                                                                                     | 1,720,910              | 0                                                              | 412,033                          | 0                                      | (105,926)              | 961,715              | 0                                                | 236,723                                              | 782,452                                            | 504,010                            | 23,685                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (6)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (6)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 57,463                                                                                                        | 30,549                 | 0                                                              | 38,733                           | 0                                      | 7,051                  | 14,798               | 0                                                | 82                                                   | 482                                                | 5,928                              | 923                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 884,986                                                                                                       | 605,023                | 0                                                              | 1,048,652                        | 0                                      | 239,588                | 529,654              | 0                                                | 20,684                                               | 43,713                                             | 111,913                            | 2,077                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 38,008                                                                                                        | 35,785                 | 0                                                              | 6,335                            | 0                                      | 2,514                  | 41,283               | 0                                                | 4,333                                                | 23,227                                             | 12,153                             | 4,629                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 980,457                                                                                                       | 671,338                | 0                                                              | 1,093,719                        | 0                                      | 249,153                | 585,715              | 0                                                | 25,100                                               | 67,422                                             | 129,994                            | 7,642                    |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 34                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 18                       |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 31                       |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (5)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 20                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 4,110,976                                                                                                     | 4,571,656              | 0                                                              | 2,346,179                        | 24,364                                 | 1,586,830              | 5,349,217            | 288                                              | 149,218                                              | 450,619                                            | 185,236                            | 88,355                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,348,180                                                                                                     | 1,892,331              | 0                                                              | 1,827,737                        | 557,802                                | 737,729                | 1,019,787            | 69,885                                           | 358,381                                              | 735,717                                            | 448,676                            | 43,735                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 17                       |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 13                       |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 16                       |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 13                       |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 15                       |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 51                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 35.                  | Total (a) .....                                                     | 5,459,156                                                                                                     | 6,463,987              | 0                                                              | 4,173,916                        | 582,166                                | 2,324,559              | 6,369,004            | 70,173                                           | 507,599                                              | 1,186,336                                          | 633,912                            | 132,347                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 30                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9.                   | Inland Marine .....                                                 | 35,000                                                                                                        | 30,781                 | 0                                                              | 4,219                            | 0                                      | 9,974                  | 9,974                | 0                                                | 364                                                  | 364                                                | 7,021                              | 1,706                    |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (26)                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 28                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 4,384,480                                                                                                     | 4,056,472              | 0                                                              | 2,987,128                        | 0                                      | 1,483,414              | 4,205,767            | 11,270                                           | 150,862                                              | 355,186                                            | 225,208                            | 157,370                  |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,826,308                                                                                                     | 1,252,254              | 0                                                              | 1,694,284                        | 0                                      | 197,730                | 860,539              | 0                                                | 126,973                                              | 378,629                                            | 407,348                            | 73,718                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 6,245,788                                                                                                     | 5,339,507              | 0                                                              | 4,685,631                        | 0                                      | 1,691,118              | 5,076,280            | 11,270                                           | 278,199                                              | 734,179                                            | 639,577                            | 232,894                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 23,869                                                                                                        | 23,730                 | 0                                                              | 9,857                            | 23,363                                 | 29,586                 | 13,266               | 0                                                | 18                                                   | 331                                                | 5,984                              | 1,059                    |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,544,616                                                                                                     | 1,501,598              | 0                                                              | 709,810                          | 0                                      | 712,482                | 1,672,234            | 0                                                | 93,566                                               | 224,385                                            | 194,156                            | 68,238                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 328,070                                                                                                       | 351,347                | 0                                                              | 314,717                          | 0                                      | 34,345                 | 186,656              | 0                                                | 45,611                                               | 130,616                                            | 104,298                            | 14,466                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 1,896,555                                                                                                     | 1,876,676              | 0                                                              | 1,034,384                        | 23,363                                 | 776,413                | 1,872,156            | 0                                                | 139,194                                              | 355,331                                            | 304,437                            | 83,768                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.HI



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 550                      |
| 17.1                 | Other Liability - Occurrence .....                                  | 673,495                                                                                                       | 62,262                 | 0                                                              | 622,832                          | 0                                      | 21,036                 | 43,297               | 0                                                | 1,965                                                | 3,662                                              | 41,721                             | 10,583                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 26,426                                                                                                        | 203,394                | 0                                                              | 195,900                          | 0                                      | 20,597                 | 82,995               | 0                                                | 26,503                                               | 57,417                                             | 10,789                             | 8,233                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 699,921                                                                                                       | 265,656                | 0                                                              | 818,732                          | 0                                      | 41,633                 | 126,291              | 0                                                | 28,468                                               | 61,079                                             | 52,510                             | 19,377                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 11                       |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 281                      |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 27                       |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 9.                   | Inland Marine .....                                                 | 97,020                                                                                                        | 89,677                 | 0                                                              | 62,312                           | 0                                      | 22,720                 | 51,844               | 0                                                | (64)                                                 | 1,266                                              | 19,795                             | 1,375                    |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (5)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 26                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 5,678,989                                                                                                     | 5,777,259              | 0                                                              | 3,596,090                        | 43,063                                 | 1,975,635              | 6,699,880            | 0                                                | 191,052                                              | 574,743                                            | 315,170                            | 85,246                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 3,581,416                                                                                                     | 3,103,508              | 0                                                              | 4,216,651                        | 95,000                                 | 159,305                | 1,540,338            | 7,150                                            | 399,291                                              | 1,141,995                                          | 1,145,931                          | 58,546                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 27                       |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 14                       |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 12                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 9,357,425                                                                                                     | 8,970,444              | 0                                                              | 7,875,053                        | 138,063                                | 2,157,659              | 8,292,062            | 7,150                                            | 590,279                                              | 1,718,004                                          | 1,480,897                          | 145,609                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 121                      |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 11                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9.                   | Inland Marine .....                                                 | 4,600                                                                                                         | 2,363                  | 0                                                              | 2,237                            | 0                                      | 767                    | 767                  | 0                                                | 28                                                   | 28                                                 | 1,153                              | 75                       |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 11                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,317,073                                                                                                     | 973,042                | 0                                                              | 1,118,174                        | 0                                      | 353,265                | 926,918              | 0                                                | 29,671                                               | 77,178                                             | 96,168                             | 14,211                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 822,022                                                                                                       | 784,241                | 0                                                              | 975,907                          | 0                                      | 69,024                 | 422,035              | 0                                                | 96,563                                               | 286,747                                            | 259,075                            | 9,268                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 2,143,695                                                                                                     | 1,759,645              | 0                                                              | 2,096,318                        | 0                                      | 423,056                | 1,349,720            | 0                                                | 126,261                                              | 363,952                                            | 356,396                            | 23,734                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 195                      |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 17                       |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9. Inland Marine .....                                                    | 1,078                                                                                                         | 898                    | 0                                                              | 180                              | 0                                      | 296                    | 296                  | 0                                                | 11                                                   | 11                                                 | 217                                | 17                       |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (8)                      |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 17.1 Other Liability - Occurrence .....                                   | 930,466                                                                                                       | 791,963                | 0                                                              | 559,764                          | 0                                      | 270,037                | 662,950              | 0                                                | 35,388                                               | 65,508                                             | 155,668                            | 13,556                   |
| 17.2 Other Liability - Claims-Made .....                                  | 3,499,136                                                                                                     | 2,488,742              | 0                                                              | 3,246,338                        | 103,047                                | 244,405                | 1,780,277            | 0                                                | 320,028                                              | 864,780                                            | 1,107,854                          | 50,672                   |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 4,430,680                                                                                                     | 3,281,603              | 0                                                              | 3,806,281                        | 103,047                                | 514,738                | 2,443,524            | 0                                                | 355,427                                              | 930,299                                            | 1,263,739                          | 64,476                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 189                      |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 1,627                                                                                                         | 814                    | 0                                                              | 814                              | 0                                      | 263                    | 263                  | 0                                                | 10                                                   | 10                                                 | 326                                | 26                       |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (2)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 209,240                                                                                                       | 199,417                | 0                                                              | 186,278                          | 0                                      | 59,680                 | 187,287              | 0                                                | 10,767                                               | 20,617                                             | 17,779                             | (11,278)                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 853,945                                                                                                       | 848,135                | 0                                                              | 886,403                          | 0                                      | 194,037                | 563,467              | 300                                              | 108,555                                              | 303,505                                            | 277,176                            | (126,995)                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 1,064,812                                                                                                     | 1,048,365              | 0                                                              | 1,073,495                        | 0                                      | 253,980                | 751,017              | 300                                              | 119,332                                              | 324,131                                            | 295,281                            | (138,026)                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 15                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9.                   | Inland Marine .....                                                 | 1,500                                                                                                         | 857                    | 0                                                              | 643                              | 0                                      | 274                    | 274                  | 0                                                | 10                                                   | 10                                                 | 301                                | 44                       |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 455,744                                                                                                       | 547,757                | 0                                                              | 213,583                          | 10,232                                 | 251,029                | 546,795              | 0                                                | 23,854                                               | 56,945                                             | 3,801                              | 8,528                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 264,766                                                                                                       | 496,868                | 0                                                              | 562,955                          | 0                                      | 45,803                 | 265,942              | 0                                                | 69,903                                               | 177,673                                            | 87,060                             | 4,596                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 722,010                                                                                                       | 1,045,482              | 0                                                              | 777,181                          | 10,232                                 | 297,106                | 813,011              | 0                                                | 93,767                                               | 234,628                                            | 91,162                             | 13,225                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                    | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                      |                                                                     | 1<br><br>Direct Premiums<br>Written                                                                                    | 2<br><br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1.                   | Fire .....                                                          | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 6                                     |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | (2)                                | 0                                | 0                                                                  | (2)                                                                    | 0                                                                        | 0                                                  | 2                                     |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 6                                     |
| 9.                   | Inland Marine .....                                                 | 4,993                                                                                                                  | 6,766                              | 0                                                                                | 5,855                                        | 0                                                  | 1,526                              | 3,651                            | 0                                                                  | (7)                                                                    | 97                                                                       | 1,059                                              | 201                                   |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 12.                  | Earthquake .....                                                    | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 8                                     |
| 17.1                 | Other Liability - Occurrence .....                                  | 186,700                                                                                                                | 158,209                            | 0                                                                                | 172,242                                      | 5,300                                              | 84,397                             | 143,009                          | 0                                                                  | 41,827                                                                 | 47,866                                                                   | 51,376                                             | 6,472                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,748,217                                                                                                              | 1,848,991                          | 0                                                                                | 1,898,530                                    | 0                                                  | 121,259                            | 895,490                          | 0                                                                  | 232,496                                                                | 610,735                                                                  | 559,908                                            | 64,469                                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 3                                     |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 3                                     |
| 23.                  | Fidelity .....                                                      | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 24.                  | Surety .....                                                        | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 28.                  | Credit .....                                                        | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 12                                    |
| 29.                  | International .....                                                 | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 30.                  | Warranty .....                                                      | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                                    | XXX                                | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                                    | XXX                                | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                                    | XXX                                | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 35.                  | Total (a) .....                                                     | 1,939,910                                                                                                              | 2,013,966                          | 0                                                                                | 2,076,627                                    | 5,300                                              | 207,181                            | 1,042,150                        | 0                                                                  | 274,315                                                                | 658,698                                                                  | 612,343                                            | 71,190                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                                        |                                    |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                                  | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0084 |                                                                     | BUSINESS IN THE STATE OF Maine                                                                                |                             | DURING THE YEAR 2023                                                |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | NAIC Company Code 31135                  |                                |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 9.                   | Inland Marine .....                                                 | 1,414                                                                                                         | 1,394                       | 0                                                                   | 923                                   | 0                                           | 372                         | 807                       | 0                                                     | 0                                                         | 19                                                       | 284                                      | 16                             |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.1                 | Other Liability - Occurrence .....                                  | 81,259                                                                                                        | 55,748                      | 0                                                                   | 45,049                                | 0                                           | 17,566                      | 60,839                    | 0                                                     | 1,686                                                     | 5,122                                                    | 14,794                                   | 1,059                          |
| 17.2                 | Other Liability - Claims-Made .....                                 | 739,991                                                                                                       | 372,536                     | 0                                                                   | 736,468                               | 0                                           | 27,130                      | 202,008                   | 0                                                     | 49,093                                                    | 144,225                                                  | 231,133                                  | 13,325                         |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 22.                  | Aircraft (all perils) .....                                         | 301,863                                                                                                       | 264,067                     | 0                                                                   | 65,555                                | 0                                           | 29,460                      | 93,287                    | 0                                                     | 2,562                                                     | 9,773                                                    | 45,279                                   | 5,759                          |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35.                  | Total (a) .....                                                     | 1,124,527                                                                                                     | 693,745                     | 0                                                                   | 847,995                               | 0                                           | 74,528                      | 356,940                   | 0                                                     | 53,341                                                    | 159,139                                                  | 291,491                                  | 20,164                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0084 |                                                                     | BUSINESS IN THE STATE OF Maryland                                                                             |                             | DURING THE YEAR 2023                                                |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | NAIC Company Code 31135                  |                                |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 9.                   | Inland Marine .....                                                 | 31,875                                                                                                        | 31,076                      | 0                                                                   | 15,914                                | 0                                           | 8,357                       | 17,805                    | 0                                                     | 14                                                        | 434                                                      | 6,421                                    | 671                            |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (1)                            |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,454,186                                                                                                     | 1,527,242                   | 0                                                                   | 1,169,267                             | 18,742                                      | 606,088                     | 1,388,985                 | 0                                                     | 49,678                                                    | 115,141                                                  | 100,175                                  | 30,485                         |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,515,768                                                                                                     | 2,203,479                   | 0                                                                   | 626,059                               | 745,316                                     | 944,596                     | 1,034,857                 | 14,216                                                | 300,297                                                   | 700,534                                                  | 479,371                                  | 32,566                         |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 6                              |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35.                  | Total (a) .....                                                     | 3,001,829                                                                                                     | 3,761,797                   | 0                                                                   | 1,811,240                             | 764,058                                     | 1,561,040                   | 2,441,647                 | 14,216                                                | 349,989                                                   | 816,109                                                  | 585,968                                  | 63,751                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 10                             |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | (80)                        | 87                        | 0                                                     | (79)                                                      | 83                                                       | 0                                        | 4                              |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 9.                   | Inland Marine .....                                                 | 2,728                                                                                                         | 2,256                       | 0                                                                   | 1,357                                 | 0                                           | (901)                       | 3,526                     | 0                                                     | (112)                                                     | 151                                                      | 616                                      | 84                             |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1                 | Vision Only (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.6                 | Medicare Title XVIII (b) .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (1)                            |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 17.1                 | Other Liability - Occurrence .....                                  | 4,805,918                                                                                                     | 3,860,990                   | 0                                                                   | 3,245,294                             | 0                                           | 1,456,364                   | 3,676,636                 | 2,858                                                 | 147,063                                                   | 321,704                                                  | 274,733                                  | 127,656                        |
| 17.2                 | Other Liability - Claims-Made .....                                 | 2,878,261                                                                                                     | 3,162,472                   | 0                                                                   | 2,979,965                             | 55,396                                      | 642,291                     | 1,761,974                 | 0                                                     | 410,572                                                   | 951,370                                                  | 896,606                                  | 77,347                         |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 6                              |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (11)                           |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 12                             |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35.                  | Total (a) .....                                                     | 7,686,907                                                                                                     | 7,025,719                   | 0                                                                   | 6,226,616                             | 55,396                                      | 2,097,674                   | 5,442,223                 | 2,858                                                 | 557,445                                                   | 1,273,309                                                | 1,171,955                                | 205,121                        |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 55                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 36                       |
| 9.                   | Inland Marine .....                                                 | 9,222                                                                                                         | 8,911                  | 0                                                              | 1,573                            | 0                                      | 2,617                  | 5,158                | 0                                                | 10                                                   | 121                                                | 1,575                              | 137                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (2)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,503,934                                                                                                     | 1,489,705              | 0                                                              | 710,017                          | 45,216                                 | 625,971                | 1,452,737            | 26,760                                           | 89,873                                               | 132,540                                            | 104,997                            | 21,236                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,722,775                                                                                                     | 1,999,521              | 0                                                              | 2,051,025                        | 89,335                                 | 549,920                | 1,516,258            | 19,008                                           | 369,552                                              | 890,786                                            | 559,151                            | 24,550                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 3,235,331                                                                                                     | 3,498,137              | 0                                                              | 2,762,616                        | 134,551                                | 1,178,509              | 2,974,153            | 45,768                                           | 459,434                                              | 1,023,447                                          | 665,722                            | 46,065                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 67                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4.                 | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 86                     | 0                                                              | 0                                | 0                                      | (27)                   | 156                  | 0                                                | (16)                                                 | 2                                                  | 0                                  | 3                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (5)                      |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 3,438,005                                                                                                     | 3,501,151              | 0                                                              | 1,939,194                        | 0                                      | 1,273,036              | 3,785,732            | 0                                                | 112,897                                              | 314,469                                            | 131,738                            | 34,753                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,081,628                                                                                                     | 803,669                | 0                                                              | 1,315,582                        | 412,881                                | 520,885                | 491,472              | 0                                                | 111,459                                              | 310,503                                            | 343,583                            | 13,459                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (2)                      |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 4,519,633                                                                                                     | 4,304,907              | 0                                                              | 3,254,776                        | 412,881                                | 1,793,894              | 4,277,359            | 0                                                | 224,340                                              | 624,975                                            | 475,322                            | 48,305                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9. Inland Marine .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 257                      |
| 17.1 Other Liability - Occurrence .....                                   | 111,844                                                                                                       | 54,711                 | 0                                                              | 103,314                          | 0                                      | 3,567                  | 80,275               | 0                                                | 5,767                                                | 13,781                                             | 35,251                             | 3,465                    |
| 17.2 Other Liability - Claims-Made .....                                  | 1,251,753                                                                                                     | 912,759                | 0                                                              | 1,318,877                        | 6,336                                  | 88,340                 | 509,010              | 0                                                | 119,859                                              | 317,046                                            | 399,321                            | 39,329                   |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 1,363,597                                                                                                     | 967,470                | 0                                                              | 1,422,191                        | 6,336                                  | 91,907                 | 589,285              | 0                                                | 125,626                                              | 330,827                                            | 434,572                            | 43,076                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0084                                          |                                                                                                               | BUSINESS IN THE STATE OF Missouri |                                                                         |                                           |                                                 | DURING THE YEAR 2023            |                               |                                                           |                                                               | NAIC Company Code 31135                                      |                                              |                                    |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|------------------------------------|
| Line of Business                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                   | 3<br><br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br><br>Direct Unearned Premium Reserves | 5<br><br>Direct Losses Paid (deducting salvage) | 6<br><br>Direct Losses Incurred | 7<br><br>Direct Losses Unpaid | 8<br><br>Direct Defense and Cost Containment Expense Paid | 9<br><br>Direct Defense and Cost Containment Expense Incurred | 10<br><br>Direct Defense and Cost Containment Expense Unpaid | 11<br><br>Commissions and Brokerage Expenses | 12<br><br>Taxes, Licenses and Fees |
|                                                               | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned       |                                                                         |                                           |                                                 |                                 |                               |                                                           |                                                               |                                                              |                                              |                                    |
| Fire                                                          | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Marine                                                        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 3                                  |
| Multiple Peril Crop                                           | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 118                                |
| Federal Flood                                                 | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Private Crop                                                  | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 4                                  |
| Private Flood                                                 | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Farmowners Multiple Peril                                     | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Homeowners Multiple Peril                                     | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Commercial Multiple Peril (Non-Liability Portion)             | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 4                                  |
| Commercial Multiple Peril (Liability Portion)                 | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 1                                  |
| Mortgage Guaranty                                             | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Ocean Marine                                                  | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 1                                  |
| Inland Marine                                                 | 33,838                                                                                                        | 42,453                            | 0                                                                       | 15,943                                    | 0                                               | 11,694                          | 18,392                        | 0                                                         | 241                                                           | 550                                                          | 9,179                                        | 735                                |
| Financial Guaranty                                            | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Medical Professional Liability - Occurrence                   | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Medical Professional Liability - Claims-Made                  | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Earthquake                                                    | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | (6)                                |
| Comprehensive (hospital and medical) ind (b)                  | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Comprehensive (hospital and medical) group (b)                | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Credit A&H (Group and Individual)                             | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Vision Only (b)                                               | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Dental Only (b)                                               | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Disability Income (b)                                         | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Medicare Supplement (b)                                       | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Medicaid Title XIX (b)                                        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Medicare Title XVIII (b)                                      | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Long-Term Care (b)                                            | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Federal Employees Health Benefits Plan (b)                    | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Other Health (b)                                              | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 6                                  |
| Workers' Compensation                                         | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 8                                  |
| Other Liability - Occurrence                                  | 2,972,841                                                                                                     | 4,132,483                         | 0                                                                       | 5,086,107                                 | 269,655                                         | 876,404                         | 1,968,609                     | 0                                                         | 71,802                                                        | 179,015                                                      | 785,603                                      | 63,848                             |
| Other Liability - Claims-Made                                 | 1,317,393                                                                                                     | 1,475,280                         | 0                                                                       | 2,022,333                                 | 0                                               | 153,308                         | 787,435                       | 0                                                         | 178,873                                                       | 491,017                                                      | 427,464                                      | 28,573                             |
| Excess Workers' Compensation                                  | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 1                                  |
| Products Liability - Occurrence                               | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 2                                  |
| Products Liability - Claims-Made                              | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Private Passenger Auto No-Fault (Personal Injury Protection)  | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Other Private Passenger Auto Liability                        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Commercial Auto No-Fault (Personal Injury Protection)         | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Other Commercial Auto Liability                               | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 1                                  |
| Private Passenger Auto Physical Damage                        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Commercial Auto Physical Damage                               | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 3                                  |
| Aircraft (all perils)                                         | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Fidelity                                                      | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 3                                  |
| Surety                                                        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 1                                  |
| Burglary and Theft                                            | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Boiler and Machinery                                          | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Credit                                                        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 8                                  |
| International                                                 | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Warranty                                                      | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 1                                  |
| Reins nonproportional assumed property                        | XXX                                                                                                           | XXX                               | XXX                                                                     | XXX                                       | XXX                                             | XXX                             | XXX                           | XXX                                                       | XXX                                                           | XXX                                                          | XXX                                          | XXX                                |
| Reins nonproportional assumed liability                       | XXX                                                                                                           | XXX                               | XXX                                                                     | XXX                                       | XXX                                             | XXX                             | XXX                           | XXX                                                       | XXX                                                           | XXX                                                          | XXX                                          | XXX                                |
| Reins nonproportional assumed financial lines                 | XXX                                                                                                           | XXX                               | XXX                                                                     | XXX                                       | XXX                                             | XXX                             | XXX                           | XXX                                                       | XXX                                                           | XXX                                                          | XXX                                          | XXX                                |
| Aggregate Write-Ins for Other Lines of Business               | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 32                                 |
| Total (a)                                                     | 4,324,072                                                                                                     | 5,650,216                         | 0                                                                       | 7,124,383                                 | 269,655                                         | 1,041,405                       | 2,774,435                     | 0                                                         | 250,916                                                       | 670,582                                                      | 1,222,246                                    | 93,347                             |
| DETAILS OF WRITE-INS                                          |                                                                                                               |                                   |                                                                         |                                           |                                                 |                                 |                               |                                                           |                                                               |                                                              |                                              |                                    |
| Collateral Protection                                         | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 32                                 |
| Involuntary Unemployment                                      | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Patent Risk                                                   | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Summary of remaining write-ins for Line 34 from overflow page | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 0                                  |
| Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)        | 0                                                                                                             | 0                                 | 0                                                                       | 0                                         | 0                                               | 0                               | 0                             | 0                                                         | 0                                                             | 0                                                            | 0                                            | 32                                 |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 3,413                                                                                                         | 15,911                 | 0                                                              | 15,823                           | 0                                      | 96                     | 15,966               | 0                                                | 2,751                                                | 3,770                                              | 1,091                              | 710                      |
| 17.2                 | Other Liability - Claims-Made .....                                 | 102,188                                                                                                       | 207,721                | 0                                                              | 156,350                          | 0                                      | 31,870                 | 83,636               | 0                                                | 24,943                                               | 50,393                                             | 32,675                             | 17,041                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 105,601                                                                                                       | 223,632                | 0                                                              | 172,174                          | 0                                      | 31,966                 | 99,002               | 0                                                | 27,693                                               | 54,164                                             | 33,766                             | 17,765                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1.                   | Fire .....                                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 110                                   |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 42                                    |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | (2)                                                                    | 0                                                                        | 0                                                  | 10                                    |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 12.                  | Earthquake .....                                                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 3                                     |
| 17.1                 | Other Liability - Occurrence .....                                  | 619,727                                                                                                                | 693,992                        | 0                                                                                | 312,730                                      | 0                                                  | 107,149                            | 6,236,002                        | 8,218                                                              | 16,340                                                                 | 133,370                                                                  | 45,725                                             | 9,355                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 782,101                                                                                                                | 1,100,162                      | 0                                                                                | 1,330,172                                    | 0                                                  | 192,282                            | 786,311                          | 0                                                                  | 137,042                                                                | 396,053                                                                  | 257,843                                            | 12,423                                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 23.                  | Fidelity .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 24.                  | Surety .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 28.                  | Credit .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 3                                     |
| 29.                  | International .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 30.                  | Warranty .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 35.                  | Total (a) .....                                                     | 1,401,828                                                                                                              | 1,794,154                      | 0                                                                                | 1,642,902                                    | 0                                                  | 299,431                            | 7,022,313                        | 8,218                                                              | 153,380                                                                | 529,423                                                                  | 303,567                                            | 21,955                                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9. Inland Marine .....                                                    | 21,282                                                                                                        | 21,250                 | 0                                                              | 9,118                            | 0                                      | (2,893)                | 11,366               | 0                                                | (193)                                                | 693                                                | 3,754                              | 832                      |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1 Other Liability - Occurrence .....                                   | 3,468,427                                                                                                     | 3,254,057              | 0                                                              | 1,514,079                        | 3,428,572                              | 4,650,291              | 3,519,252            | 32,698                                           | 150,096                                              | 304,804                                            | 275,238                            | 132,977                  |
| 17.2 Other Liability - Claims-Made .....                                  | 83,962                                                                                                        | 37,552                 | 0                                                              | 63,078                           | 0                                      | 1,404                  | 33,554               | 0                                                | 4,500                                                | 20,941                                             | 26,216                             | 3,185                    |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 3,573,671                                                                                                     | 3,312,860              | 0                                                              | 1,586,275                        | 3,428,572                              | 4,648,802              | 3,564,172            | 32,698                                           | 154,404                                              | 326,437                                            | 305,208                            | 137,023                  |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland Marine .....                                                    | 421,269                                                                                                       | 431,284                | 0                                                              | 199,777                          | 366,534                                | 336,717                | 41,503               | 0                                                | (7)                                                  | 476                                                | 87,448                             | 4,320                    |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2,458                    |
| 17.1 Other Liability - Occurrence .....                                   | 86,319                                                                                                        | 108,462                | 0                                                              | 73,275                           | 0                                      | 30,763                 | 105,586              | 0                                                | 5,627                                                | 11,230                                             | 3,464                              | 858                      |
| 17.2 Other Liability - Claims-Made .....                                  | 106,547                                                                                                       | 320,944                | 0                                                              | 276,271                          | 0                                      | 5,194                  | 124,156              | 0                                                | 39,926                                               | 80,041                                             | 35,579                             | 637                      |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 614,135                                                                                                       | 860,690                | 0                                                              | 549,323                          | 366,534                                | 372,674                | 271,246              | 0                                                | 45,546                                               | 91,747                                             | 126,491                            | 8,278                    |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 9.                   | Inland Marine .....                                                 | 31,063                                                                                                        | 22,111                 | 0                                                              | 18,714                           | 220,620                                | (4,773,043)            | 9,256                | 22,295                                           | 22,441                                               | 280                                                | 6,610                              | 683                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (3)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (11)                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 14                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 2,855,767                                                                                                     | 2,175,589              | 0                                                              | 1,799,192                        | 0                                      | 724,530                | 2,578,466            | 0                                                | 71,206                                               | 217,890                                            | 125,306                            | 60,423                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 2,984,018                                                                                                     | 3,191,297              | 0                                                              | 2,447,958                        | 399,627                                | (43,551)               | 1,779,274            | 0                                                | 419,535                                              | 1,321,533                                          | 952,898                            | 63,044                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 5,870,848                                                                                                     | 5,388,998              | 0                                                              | 4,265,864                        | 620,247                                | (4,092,064)            | 4,366,996            | 22,295                                           | 513,181                                              | 1,539,702                                          | 1,084,814                          | 124,219                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 21                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 15,630                                                                                                        | 11,467                 | 0                                                              | 7,404                            | 0                                      | 3,473                  | 4,823                | 0                                                | 85                                                   | 145                                                | 2,812                              | 510                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 61,431                                                                                                        | 58,092                 | 0                                                              | 52,712                           | 22,168                                 | 49,743                 | 70,937               | 0                                                | 6,480                                                | 9,613                                              | 19,363                             | 2,194                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 568,665                                                                                                       | 511,401                | 0                                                              | 569,498                          | 0                                      | 55,847                 | 250,386              | 0                                                | 66,681                                               | 163,779                                            | 180,741                            | 18,772                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 645,726                                                                                                       | 580,959                | 0                                                              | 629,615                          | 22,168                                 | 109,063                | 326,146              | 0                                                | 73,245                                               | 173,537                                            | 202,916                            | 21,510                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 36                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 12                       |
| 9.                   | Inland Marine .....                                                 | 896,848                                                                                                       | 837,348                | 0                                                              | 478,432                          | 48,260                                 | 246,883                | (1,848,917)          | 150,840                                          | 288,320                                              | 151,601                                            | 215,403                            | 21,907                   |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 17                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 30,489,762                                                                                                    | 26,232,996             | 0                                                              | 11,442,159                       | 10,000,000                             | 22,789,613             | 26,709,077           | 141,145                                          | 2,035,932                                            | 3,806,684                                          | 3,616,495                          | 731,492                  |
| 17.2                 | Other Liability - Claims-Made .....                                 | 3,465,263                                                                                                     | 3,579,507              | 0                                                              | 3,234,324                        | (5,928)                                | 482,962                | 1,462,830            | 21,446                                           | 554,064                                              | 1,094,442                                          | 1,109,311                          | 86,436                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 920,898                                | (936,414)              | 22,335,166           | 45,018                                           | (37,449)                                             | 1,294,601                                          | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 21                       |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 31                       |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 40                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 34,851,873                                                                                                    | 30,649,851             | 0                                                              | 15,154,915                       | 10,963,230                             | 22,583,044             | 48,658,156           | 358,450                                          | 2,840,867                                            | 6,347,328                                          | 4,941,209                          | 840,035                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 9. Inland Marine .....                                                    | 6,659                                                                                                         | 6,341                  | 0                                                              | 3,409                            | 0                                      | 1,859                  | 2,642                | 0                                                | 45                                                   | 81                                                 | 1,669                              | 159                      |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 16                       |
| 17.1 Other Liability - Occurrence .....                                   | 5,493,532                                                                                                     | 5,392,770              | 0                                                              | 3,008,001                        | 0                                      | 2,359,414              | 4,532,085            | 2,601                                            | 222,581                                              | 422,808                                            | 90,124                             | 118,976                  |
| 17.2 Other Liability - Claims-Made .....                                  | 632,851                                                                                                       | 821,368                | 0                                                              | 669,268                          | 0                                      | 95,922                 | 401,280              | 0                                                | 111,207                                              | 267,657                                            | 206,973                            | 14,581                   |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 11                       |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 6,133,042                                                                                                     | 6,220,479              | 0                                                              | 3,680,678                        | 0                                      | 2,457,196              | 4,936,006            | 2,601                                            | 333,833                                              | 690,545                                            | 298,766                            | 133,783                  |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 124                      |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 41,810                                                                                                        | 41,782                 | 0                                                              | 132                              | 0                                      | 18,147                 | 33,881               | 0                                                | 1,531                                                | 2,782                                              | 5,403                              | 995                      |
| 17.2                 | Other Liability - Claims-Made .....                                 | 351,616                                                                                                       | 399,417                | 0                                                              | 310,391                          | 0                                      | 43,199                 | 174,532              | 0                                                | 62,591                                               | 133,166                                            | 112,446                            | 16,198                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 393,426                                                                                                       | 441,198                | 0                                                              | 310,523                          | 0                                      | 61,346                 | 208,413              | 0                                                | 64,122                                               | 135,949                                            | 117,850                            | 17,330                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 38                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9.                   | Inland Marine .....                                                 | 41,547                                                                                                        | 29,968                 | 0                                                              | 11,579                           | 0                                      | 9,580                  | 11,037               | 0                                                | 300                                                  | 365                                                | 10,412                             | 611                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (3)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 2,738,380                                                                                                     | 2,734,315              | 0                                                              | 1,248,053                        | 0                                      | 815,834                | 3,244,544            | 0                                                | 88,853                                               | 279,977                                            | 118,921                            | 70,429                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 2,799,606                                                                                                     | 2,483,699              | 0                                                              | 3,085,267                        | 0                                      | 130,225                | 1,226,126            | 0                                                | 292,692                                              | 810,106                                            | 892,850                            | 63,207                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 19                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 35.                  | Total (a) .....                                                     | 5,579,533                                                                                                     | 5,247,982              | 0                                                              | 4,344,900                        | 0                                      | 955,639                | 4,481,706            | 0                                                | 381,845                                              | 1,090,448                                          | 1,022,182                          | 134,348                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 23                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 11,970                                                                                                        | 10,560                 | 0                                                              | 2,193                            | 0                                      | 3,338                  | 3,909                | 0                                                | 100                                                  | 129                                                | 2,630                              | 298                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1,009                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 455,785                                                                                                       | 377,251                | 0                                                              | 228,679                          | 95                                     | 191,510                | 461,622              | 200                                              | 10,380                                               | 19,487                                             | 41,722                             | 10,916                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,166,261                                                                                                     | 1,163,830              | 0                                                              | 1,423,683                        | 46,548                                 | 146,106                | 656,469              | 0                                                | 141,291                                              | 416,606                                            | 371,314                            | 28,339                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 1,634,016                                                                                                     | 1,551,640              | 0                                                              | 1,654,555                        | 46,643                                 | 340,954                | 1,122,000            | 200                                              | 151,772                                              | 436,222                                            | 415,665                            | 40,606                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9.                   | Inland Marine .....                                                 | 43,025                                                                                                        | 20,074                 | 0                                                              | 22,951                           | 0                                      | 6,510                  | 6,510                | 0                                                | 238                                                  | 238                                                | 6,537                              | 667                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (1)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,470,000                                                                                                     | 735,323                | 0                                                              | 872,740                          | 0                                      | 277,781                | 752,972              | 0                                                | 24,581                                               | 62,377                                             | 78                                 | 31,252                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 61,658                 | 0                                                              | 47,266                           | 0                                      | 5,819                  | 25,032               | 0                                                | 7,720                                                | 16,644                                             | 637                                | 958                      |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 1,513,025                                                                                                     | 817,056                | 0                                                              | 942,957                          | 0                                      | 290,111                | 784,514              | 0                                                | 32,539                                               | 79,259                                             | 7,252                              | 32,927                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1.                   | Fire .....                                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 10                                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 5                                     |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 9.                   | Inland Marine .....                                                 | 4,435                                                                                                                  | 3,700                          | 0                                                                                | 1,531                                        | 0                                                  | (4,085)                            | 1,939                            | 0                                                                  | (113)                                                                  | 296                                                                      | 1,222                                              | 104                                   |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 12.                  | Earthquake .....                                                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | (3)                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 4                                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 21                                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 4,275,176                                                                                                              | 4,699,448                      | 0                                                                                | 2,428,259                                    | 0                                                  | 1,710,508                          | 4,896,881                        | 128,941                                                            | 269,513                                                                | 440,925                                                                  | 219,208                                            | 66,891                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 3,398,778                                                                                                              | 3,965,311                      | 0                                                                                | 3,848,218                                    | 3,884,293                                          | 6,858,103                          | 6,276,671                        | 211,303                                                            | 695,997                                                                | 1,960,579                                                                | 1,058,195                                          | 47,240                                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 4                                     |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 4                                     |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 6                                     |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 23.                  | Fidelity .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 5                                     |
| 24.                  | Surety .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 4                                     |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 1                                     |
| 28.                  | Credit .....                                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 13                                    |
| 29.                  | International .....                                                 | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 30.                  | Warranty .....                                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 35.                  | Total (a) .....                                                     | 7,678,389                                                                                                              | 8,668,459                      | 0                                                                                | 6,278,008                                    | 3,884,293                                          | 8,564,526                          | 11,175,491                       | 340,244                                                            | 965,397                                                                | 2,401,800                                                                | 1,278,624                                          | 114,319                               |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                                        |                                |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 2                                     |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 9.                   | Inland Marine .....                                                 | 2,878                                                                                                         | 2,857                  | 0                                                              | 1,202                            | 0                                      | 786                    | 1,395                | 0                                                | 10                                                   | 38                                                 | 661                                | 274                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 100                                    | 100                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 796,561                                                                                                       | 654,738                | 0                                                              | 493,036                          | 0                                      | 207,008                | 851,170              | 0                                                | 22,316                                               | 83,494                                             | 30,815                             | 32,678                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 48,000                                                                                                        | 150,324                | 0                                                              | 119,075                          | 0                                      | 31,186                 | 81,011               | 0                                                | 23,888                                               | 48,675                                             | 17,346                             | 19,905                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 847,439                                                                                                       | 807,919                | 0                                                              | 613,313                          | 100                                    | 239,079                | 933,576              | 0                                                | 46,214                                               | 132,207                                            | 48,822                             | 52,870                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 17                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 12                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 322,566                                                                                                       | 403,350                | 0                                                              | 128,871                          | 0                                      | 141,182                | 446,245              | 0                                                | 15,472                                               | 39,613                                             | 12,391                             | 9,928                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 565,311                                                                                                       | 481,499                | 0                                                              | 713,336                          | 1,182,968                              | 824,607                | 287,474              | 0                                                | 59,328                                               | 196,794                                            | 180,026                            | 18,044                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 887,877                                                                                                       | 884,849                | 0                                                              | 842,207                          | 1,182,968                              | 965,789                | 733,718              | 0                                                | 74,800                                               | 236,407                                            | 192,417                            | 28,033                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 142                      |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 34,600                                                                                                        | 8,853                  | 0                                                              | 27,375                           | 0                                      | 955                    | 1,923                | 0                                                | 200                                                  | 236                                                | 10,768                             | 758                      |
| 17.2                 | Other Liability - Claims-Made .....                                 | 680,659                                                                                                       | 541,724                | 0                                                              | 425,743                          | 0                                      | 72,057                 | 357,823              | 0                                                | 67,158                                               | 196,288                                            | 185,827                            | (3,321)                  |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 715,259                                                                                                       | 550,577                | 0                                                              | 453,118                          | 0                                      | 73,013                 | 359,746              | 0                                                | 67,358                                               | 196,523                                            | 196,595                            | (2,403)                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (2)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 2,058,063                                                                                                     | 2,896,090              | 0                                                              | 1,454,028                        | 0                                      | 944,068                | 3,431,693            | 0                                                | 99,441                                               | 295,730                                            | 153,333                            | 50,162                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,499,763                                                                                                     | 1,050,680              | 0                                                              | 1,758,342                        | 0                                      | 86,164                 | 626,612              | 0                                                | 133,966                                              | 416,128                                            | 477,283                            | 37,279                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 3,557,826                                                                                                     | 3,946,771              | 0                                                              | 3,212,370                        | 0                                      | 1,030,232              | 4,058,305            | 0                                                | 233,407                                              | 711,858                                            | 630,616                            | 87,497                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 11                       |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 97                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 27                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 9                        |
| 9.                   | Inland Marine .....                                                 | 88,555                                                                                                        | 68,152                 | 0                                                              | 33,182                           | 0                                      | 19,328                 | 28,279               | 0                                                | 442                                                  | 877                                                | 20,692                             | 1,378                    |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (7)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 10                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 7,884,217                                                                                                     | 6,643,839              | 0                                                              | 5,052,356                        | 0                                      | 2,605,048              | 5,944,084            | 7,012                                            | 255,321                                              | 514,564                                            | 248,705                            | 82,438                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 4,473,347                                                                                                     | 4,012,889              | 0                                                              | 4,442,949                        | 357,236                                | 742,177                | 2,235,751            | 7,342                                            | 550,549                                              | 1,381,897                                          | 1,430,842                          | 39,921                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 12                       |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 21                       |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 18                       |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 13                       |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 40                       |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 31                       |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 12,446,119                                                                                                    | 10,724,880             | 0                                                              | 9,528,487                        | 357,236                                | 3,366,554              | 8,208,114            | 14,354                                           | 806,312                                              | 1,897,337                                          | 1,700,239                          | 124,044                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 5,106                                                                                                         | 4,645                  | 0                                                              | 2,256                            | 0                                      | 1,351                  | 1,840                | 0                                                | 36                                                   | 58                                                 | 789                                | 99                       |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (2)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 0                                                                                                             | 56,272                 | 0                                                              | 580                              | 0                                      | 15,147                 | 106,168              | 0                                                | 1,682                                                | 8,926                                              | 0                                  | (1,207)                  |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 11,358                 | 0                                                              | 4,761                            | 0                                      | (13,842)               | 84,952               | 0                                                | (2,932)                                              | 54,957                                             | 0                                  | 18                       |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 40                       |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (4)                      |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 5,106                                                                                                         | 72,274                 | 0                                                              | 7,597                            | 0                                      | 2,655                  | 192,961              | 0                                                | (1,214)                                              | 63,941                                             | 789                                | (1,020)                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 8,268                                                                                                         | 42,950                 | 0                                                              | 37,887                           | 0                                      | (6,833)                | 59,564               | 0                                                | 550                                                  | 5,484                                              | 3,130                              | (38)                     |
| 17.2                 | Other Liability - Claims-Made .....                                 | 133,174                                                                                                       | 465,142                | 0                                                              | 458,583                          | 0                                      | 48,696                 | 174,455              | 0                                                | 51,855                                               | 115,901                                            | 47,594                             | 2,829                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 141,442                                                                                                       | 508,092                | 0                                                              | 496,470                          | 0                                      | 41,864                 | 234,019              | 0                                                | 52,406                                               | 121,385                                            | 50,723                             | 2,794                    |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 9.                   | Inland Marine .....                                                 | 1,500                                                                                                         | 2,530                  | 0                                                              | 734                              | 12,264                                 | 12,665                 | 708                  | 0                                                | 10                                                   | 20                                                 | 319                                | 136                      |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 5                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 5,543,522                                                                                                     | 4,793,935              | 0                                                              | 2,754,949                        | 160,284                                | 2,072,000              | 4,707,294            | 8,389                                            | 237,135                                              | 477,470                                            | 300,724                            | 268,620                  |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,286,483                                                                                                     | 1,693,795              | 0                                                              | 981,493                          | 0                                      | 177,919                | 790,160              | 0                                                | 221,021                                              | 539,446                                            | 419,839                            | 88,796                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 3                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 7                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 6,831,505                                                                                                     | 6,490,260              | 0                                                              | 3,737,175                        | 172,548                                | 2,262,584              | 5,498,161            | 8,389                                            | 458,165                                              | 1,016,936                                          | 720,882                            | 357,587                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                           | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire .....                                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 20                             |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 11                             |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 5                              |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 7                              |
| 9. Inland Marine .....                                                    | (4,802)                                                                                                       | 7,068                       | 0                                                                   | 5,954                                 | 0                                           | 23                          | 7,942                     | 0                                                     | (221)                                                     | 138                                                      | (1,815)                                  | 443                            |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.1 Other Liability - Occurrence .....                                   | 1,414,352                                                                                                     | 656,223                     | 0                                                                   | 1,233,377                             | 0                                           | 213,604                     | 695,513                   | 0                                                     | 20,529                                                    | 58,328                                                   | 174,913                                  | 42,305                         |
| 17.2 Other Liability - Claims-Made .....                                  | 763,411                                                                                                       | 740,588                     | 0                                                                   | 752,131                               | 166,213                                     | 506,828                     | 533,809                   | 0                                                     | 83,544                                                    | 180,154                                                  | 243,983                                  | 27,263                         |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.1 Products Liability - Occurrence .....                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 5                              |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4                              |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 24. Surety .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2                              |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 28. Credit .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3                              |
| 29. International .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. Total (a) .....                                                       | 2,172,961                                                                                                     | 1,403,879                   | 0                                                                   | 1,991,462                             | 166,213                                     | 720,455                     | 1,237,264                 | 0                                                     | 103,851                                                   | 238,621                                                  | 417,082                                  | 70,080                         |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. Collateral Protection .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402. Involuntary Unemployment .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403. Patent Risk .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 65,335                                                                                                        | 51,566                 | 0                                                              | 79,310                           | 0                                      | 715                    | 46,069               | 0                                                | 3,434                                                | 6,675                                              | 20,825                             | 2,622                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,212,743                                                                                                     | 937,605                | 0                                                              | 992,997                          | 96,534                                 | 120,342                | 551,973              | 0                                                | 114,491                                              | 387,262                                            | 390,293                            | 51,047                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 1,278,078                                                                                                     | 989,171                | 0                                                              | 1,072,307                        | 96,534                                 | 121,057                | 598,042              | 0                                                | 117,925                                              | 383,937                                            | 411,117                            | 53,679                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 66                       |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | (24)                                                 | 19                                                 | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 44                     | 127                  | 0                                                | (2)                                                  | 1                                                  | 0                                  | 2                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (6)                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 15                       |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,585,001                                                                                                     | 1,738,933              | 0                                                              | 539,663                          | 0                                      | 622,642                | 1,998,269            | 0                                                | 56,891                                               | 166,301                                            | 44,159                             | 20,906                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,225,511                                                                                                     | 627,332                | 0                                                              | 1,044,697                        | 952,953                                | (137,131)              | 335,389              | 0                                                | 85,864                                               | 236,844                                            | 383,415                            | 17,273                   |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 6                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 2,810,512                                                                                                     | 2,366,265              | 0                                                              | 1,578,360                        | 952,953                                | 485,556                | 2,333,785            | 0                                                | 142,728                                              | 403,165                                            | 427,575                            | 38,286                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0084 |                                                                     | BUSINESS IN THE STATE OF Wyoming                                                                              |                             | DURING THE YEAR 2023                                                |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | NAIC Company Code 31135                  |                                |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|                      |                                                                     | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.4.                 | Private Crop .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 9.                   | Inland Marine .....                                                 | 3,834                                                                                                         | 2,036                       | 0                                                                   | 1,798                                 | 0                                           | 550                         | 1,109                     | 0                                                     | 2                                                         | 27                                                       | 770                                      | 71                             |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.1                 | Other Liability - Occurrence .....                                  | 158,312                                                                                                       | 166,790                     | 0                                                                   | 51,321                                | 0                                           | 49,774                      | 179,390                   | 0                                                     | 5,299                                                     | 15,143                                                   | 2,598                                    | 12,645                         |
| 17.2                 | Other Liability - Claims-Made .....                                 | 89,118                                                                                                        | 217,471                     | 0                                                                   | 187,909                               | 0                                           | 7,582                       | 125,980                   | 0                                                     | 29,420                                                    | 82,801                                                   | 28,193                                   | 5,812                          |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35.                  | Total (a) .....                                                     | 251,264                                                                                                       | 386,297                     | 0                                                                   | 241,029                               | 0                                           | 57,906                      | 306,479                   | 0                                                     | 34,721                                                    | 97,971                                                   | 31,561                                   | 18,533                         |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 31135

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 34                       |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 78                       |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1,961                    |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 142                      |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 78                       |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (80)                     |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 345                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (82)                   | 87                   | 0                                                | (105)                                                | 102                                                | 0                                  | 117                      |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 181                      |
| 9.                   | Inland Marine .....                                                 | 2,507,944                                                                                                     | 2,362,048              | 0                                                              | 1,260,854                        | 718,041                                | (3,850,270)            | (1,224,315)          | 173,135                                          | 311,558                                              | 168,535                                            | 555,751                            | 53,791                   |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (73)                     |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (27)                     |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 100                                    | 100                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 4,625                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 136,377,461                                                                                                   | 126,949,958            | 0                                                              | 78,977,762                       | 20,670,991                             | 62,971,181             | 136,645,976          | 519,554                                          | 6,104,382                                            | 13,136,299                                         | 9,645,653                          | 3,058,548                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 63,120,963                                                                                                    | 61,783,547             | 0                                                              | 63,436,537                       | 12,401,207                             | 19,027,040             | 39,216,402           | 376,260                                          | 8,458,325                                            | 22,367,373                                         | 19,928,096                         | 1,327,082                |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 920,898                                | (936,414)              | 22,335,166           | 45,018                                           | (37,449)                                             | 1,294,601                                          | 0                                  | 125                      |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 219                      |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 8                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 133                      |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 186                      |
| 22.                  | Aircraft (all perils) .....                                         | 301,863                                                                                                       | 264,067                | 0                                                              | 65,555                           | 0                                      | 29,460                 | 93,287               | 0                                                | 2,562                                                | 9,773                                              | 45,279                             | 5,856                    |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 215                      |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 171                      |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (3)                      |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | (21)                     |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 367                      |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 2                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (6)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 35                       |
| 35.                  | Total (a) .....                                                     | 202,308,231                                                                                                   | 191,359,620            | 0                                                              | 143,740,708                      | 34,711,237                             | 77,241,009             | 197,066,603          | 1,113,967                                        | 14,839,273                                           | 36,976,682                                         | 30,174,780                         | 4,454,099                |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | Collateral Protection .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (6)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 35                       |
| 3402.                | Involuntary Unemployment .....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403.                | Patent Risk .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (6)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 35                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

Schedule F - Part 1 - Assumed Reinsurance

**N O N E**

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

**N O N E**

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

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID<br>Number                                                                                                                                   | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsurer             | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |                                         |                                         |                                    |                                   |                                |                                          | 16<br><br>Amount in<br>Dispute<br>included in<br>Column 15 | Reinsurance Payable                    |                                                    | 19<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Cols. 15 -<br>[17 + 18] | 20<br><br>Funds Held<br>by<br>Company<br>Under<br>Reinsurance<br>Treaties |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|-----------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------|--------------------------------|------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                         |                                       |                                        |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commis-<br>sions | 15<br><br>Columns<br>7 through<br>14 Totals                | 17<br><br>Ceded<br>Balances<br>Payable | 18<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |                                                                                      |                                                                           |
| 31-0501234 ..                                                                                                                                           | 16691 .                               | Great American Insurance Company ..... | OH.....                              |                          | 202,308                                   | 0                          | 0                    | 35,451                                  | 2,986                                   | 161,615                            | 39,078                            | 143,741                        | 173                                      | 383,044                                                    | 0                                      | 0                                                  | 383,044                                                                              | 0                                                                         |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      |                                       |                                        |                                      |                          | 202,308                                   | 0                          | 0                    | 35,451                                  | 2,986                                   | 161,615                            | 39,078                            | 143,741                        | 173                                      | 383,044                                                    | 0                                      | 0                                                  | 383,044                                                                              | 0                                                                         |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 0899999. Total Authorized - Affiliates                                                                                                                  |                                       |                                        |                                      |                          | 202,308                                   | 0                          | 0                    | 35,451                                  | 2,986                                   | 161,615                            | 39,078                            | 143,741                        | 173                                      | 383,044                                                    | 0                                      | 0                                                  | 383,044                                                                              | 0                                                                         |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                       |                                        |                                      |                          | 202,308                                   | 0                          | 0                    | 35,451                                  | 2,986                                   | 161,615                            | 39,078                            | 143,741                        | 173                                      | 383,044                                                    | 0                                      | 0                                                  | 383,044                                                                              | 0                                                                         |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2299999. Total Unauthorized - Affiliates                                                                                                                |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                   |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3699999. Total Certified - Affiliates                                                                                                                   |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 5099999. Total Reciprocal Jurisdiction - Affiliates                                                                                                     |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                       |                                        |                                      |                          | 202,308                                   | 0                          | 0                    | 35,451                                  | 2,986                                   | 161,615                            | 39,078                            | 143,741                        | 173                                      | 383,044                                                    | 0                                      | 0                                                  | 383,044                                                                              | 0                                                                         |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           |                                       |                                        |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 9999999 Totals                                                                                                                                          |                                       |                                        |                                      |                          | 202,308                                   | 0                          | 0                    | 35,451                                  | 2,986                                   | 161,615                            | 39,078                            | 143,741                        | 173                                      | 383,044                                                    | 0                                      | 0                                                  | 383,044                                                                              | 0                                                                         |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

| ID<br>Number<br>From<br>Col. 1 | Name of Reinsurer<br>From Col. 3                                                                                                               | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                           | Ceded Reinsurance Credit Risk                                                      |                                                |                                                                                                      |                                              |                                                                              |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                           |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                                                                                                | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                              | 28                                                                                 | 29                                             | 30                                                                                                   | 31                                           | 32                                                                           | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                        |
|                                |                                                                                                                                                | Multiple<br>Beneficiary<br>Trusts | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables &<br>Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>(Col. 78) | Total Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Cols. 15-27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols.<br>17+18+20;<br>but not in<br>excess of<br>Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21+22<br>+ 24, not in<br>Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk<br>on Un-<br>collateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| 31-0501234                     | Great American Insurance Company                                                                                                               | 0                                 | 0                    |                                                         | 0                                                                     | 0                                                | 383,044                                                    | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0199999                        | Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 383,044                                                    | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0499999                        | Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0799999                        | Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 0899999                        | Total Authorized - Affiliates                                                                                                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 383,044                                                    | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1499999                        | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 383,044                                                    | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1899999                        | Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 2199999                        | Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 2299999                        | Total Unauthorized - Affiliates                                                                                                                | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 2899999                        | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 3299999                        | Total Certified - Affiliates - U.S. Non-Pool                                                                                                   | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 3599999                        | Total Certified - Affiliates - Other (Non-U.S.)                                                                                                | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 3699999                        | Total Certified - Affiliates                                                                                                                   | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4299999                        | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4699999                        | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 4999999                        | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5099999                        | Total Reciprocal Jurisdiction - Affiliates                                                                                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5699999                        | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5799999                        | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 383,044                                                    | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5899999                        | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 9999999                        | Totals                                                                                                                                         | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 383,044                                                    | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |



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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID<br>Number<br>From<br>Col. 1                                                                                                                          | Name of Reinsurer<br>From Col. 3       | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                          |                           |                            |                            |                                                                               | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts Not<br>in Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue Col.<br>42/Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More Than<br>90 Days<br>Overdue Not<br>in Dispute<br>(Col.<br>47/(Cols.<br>46+48)) | 51<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount in<br>Col. 50 Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|
|                                                                                                                                                         |                                        | 37<br><br>Current                                                        | Overdue                  |                           |                            |                            | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should equal<br>Cols. 7+8) |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |                                                     |
|                                                                                                                                                         |                                        |                                                                          | 38<br><br>1 - 29<br>Days | 39<br><br>30 - 90<br>Days | 40<br><br>91 - 120<br>Days | 41<br><br>Over 120<br>Days |                                                                               |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    | 42<br><br>Total<br>Overdue<br>Cols. 38+39<br>+40+41 |
| 31-0501234 ..                                                                                                                                           | Great American Insurance Company ..... | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | YES                                                                                                | 0                                                   |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 0899999. Total Authorized - Affiliates                                                                                                                  |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 2299999. Total Unauthorized - Affiliates                                                                                                                |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                   |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 3699999. Total Certified - Affiliates                                                                                                                   |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 5099999. Total Reciprocal Jurisdiction - Affiliates                                                                                                     |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |
| 9999999 Totals                                                                                                                                          |                                        | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0                                                   |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

| ID<br>Number<br>From<br>Col. 1                                                                                                                               | Name of Reinsurer<br>From Col. 3       | Provision for Certified Reinsurance                  |                                                          |                                                                              |                                                                         |                                                                                                              |                                                                      |                                                                                                                                                                                   |                                                                                                                                                        |                                                                                                                                |                                                                                                       |                                                                                                                                    |                                                                                                                                       |                                                                                                                     |          | Complete if Col. 52 = "No"; Otherwise<br>Enter 0                                                  |                                      | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of<br>[Col. 62 + Col.<br>65] or Col.68;<br>not to Exceed<br>Col. 63) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                              |                                        | 54                                                   | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                           | 59                                                                   | 60<br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 +<br>Col. 21 + Col.<br>22 + Col. 24] /<br>Col. 58) | 61<br>Percent Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute (Col.<br>45 * 20%) | 63<br>Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 57 +<br>[Col. 58 *<br>Col. 61]) | 64<br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19 -<br>Col. 63) | 65<br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Col. 47 *<br>20%) | 66<br>Total<br>Collateral<br>Provided (Col.<br>20 + Col. 21 +<br>Col. 22 +<br>Col. 24, not<br>to Exceed<br>Col. 63) |          | 67<br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 - Col. 66) | 68<br>20% of<br>Amount in<br>Col. 67 |                                                                                                                                                                           |
|                                                                                                                                                              |                                        | Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19 -<br>Col. 57) | Dollar Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) |                                                                                                                                                                                   |                                                                                                                                                        |                                                                                                                                |                                                                                                       |                                                                                                                                    |                                                                                                                                       |                                                                                                                     |          |                                                                                                   |                                      |                                                                                                                                                                           |
| 31-0501234 ..                                                                                                                                                | Great American Insurance Company ..... | XXX.....                                             | XXX.....                                                 | XXX.....                                                                     | XXX.....                                                                | XXX.....                                                                                                     | XXX.....                                                             | XXX.....                                                                                                                                                                          | XXX.....                                                                                                                                               | XXX.....                                                                                                                       | XXX.....                                                                                              | XXX.....                                                                                                                           | XXX.....                                                                                                                              | XXX.....                                                                                                            | XXX..... | XXX.....                                                                                          | XXX.....                             | XXX.....                                                                                                                                                                  |
| 01999999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                          |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 04999999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                      |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 07999999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                                   |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 08999999. Total Authorized - Affiliates                                                                                                                      |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)                                            |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 18999999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                    |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                                 |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 22999999. Total Unauthorized - Affiliates                                                                                                                    |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 28999999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)                                          |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 32999999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                       |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 35999999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                    |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 36999999. Total Certified - Affiliates                                                                                                                       |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 42999999. Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)                                             |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 46999999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                         |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 49999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                      |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 50999999. Total Reciprocal Jurisdiction - Affiliates                                                                                                         |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 56999999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)                               |                                        |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX      | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 57999999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999) |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 58999999. Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)                                                                           |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 99999999 Totals                                                                                                                                              |                                        |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0        | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |

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

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

| ID<br>Number<br>From<br>Col. 1 | Name of Reinsurer<br>From Col. 3                                                                                                               | 70<br><br>20% of<br>Recoverable on Paid<br>Losses & LAE Over<br>90 Days past Due<br>Amounts Not in<br>Dispute<br>(Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                       |                                                                                                                                                  | Provision for Overdue Authorized and<br>Reciprocal Jurisdiction Reinsurance                                                                                                  |                                                                                                                                                                                                                   | Total Provision for Reinsurance                                                                                 |                                                                                                             |                                                                              |                                                            |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------|
|                                |                                                                                                                                                |                                                                                                                                  | 71                                                                                                           | 72                                                                                                                                               | 73<br>Complete if<br>Col. 52 = "Yes";<br>Otherwise Enter 0                                                                                                                   | 74<br>Complete if<br>Col. 52 = "No";<br>Otherwise Enter 0                                                                                                                                                         | 75                                                                                                              | 76                                                                                                          | 77                                                                           | 78                                                         |
|                                |                                                                                                                                                |                                                                                                                                  | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers Due to<br>Collateral Deficiency<br>(Col. 26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers and<br>Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col. 16) | 20% of Recoverable<br>on Paid Losses &<br>LAE Over 90 Days<br>Past Due Amounts<br>Not in Dispute + 20%<br>of Amounts in<br>Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Greater of 20% of Net<br>Recoverable Net of<br>Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid<br>Losses & LAE Over 90<br>Days Past Due<br>(Greater of Col. 26 *<br>20% or<br>Cols. [40 + 41] * 20%) | Provision for Amounts<br>Ceded to Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73 + 74) | Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers<br>(Cols. 71 + 72 Not in<br>Excess of Col. 15) | Provision for Amounts<br>Ceded to Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total Provision for<br>Reinsurance<br>(Cols. 75 + 76 + 77) |
| 31-0501234                     | Great American Insurance Company                                                                                                               | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0199999                        | Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0499999                        | Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0799999                        | Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0899999                        | Total Authorized - Affiliates                                                                                                                  | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 1499999                        | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 1899999                        | Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 2199999                        | Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 2299999                        | Total Unauthorized - Affiliates                                                                                                                | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 2899999                        | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 3299999                        | Total Certified - Affiliates - U.S. Non-Pool                                                                                                   | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 3599999                        | Total Certified - Affiliates - Other (Non-U.S.)                                                                                                | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 3699999                        | Total Certified - Affiliates                                                                                                                   | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 4299999                        | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                          | XXX                                                                                                                                                                                                               | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 4699999                        | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 4999999                        | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 5099999                        | Total Reciprocal Jurisdiction - Affiliates                                                                                                     | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 5699999                        | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 5799999                        | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | 0                                                                                                           | 0                                                                            | 0                                                          |
| 5899999                        | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | 0                                                                                                           | 0                                                                            | 0                                                          |
| 9999999                        | Totals                                                                                                                                         | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | 0                                                                                                                                                                            | 0                                                                                                                                                                                                                 | 0                                                                                                               | 0                                                                                                           | 0                                                                            | 0                                                          |

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

## SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

| 1<br>Issuing or Confirming<br>Bank Reference<br>Number Used<br>in Col. 23 of<br>Sch F Part 3 | 2<br><br>Letters of<br>Credit Code | 3<br><br>American Bankers Association<br>(ABA) Routing Number | 4<br><br>Issuing or Confirming Bank Name | 5<br><br>Letters of Credit Amount |
|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------|
|                                                                                              |                                    |                                                               | NONE                                     |                                   |
| Total                                                                                        |                                    |                                                               |                                          |                                   |

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

|    | 1                                               | 2               | 3             |
|----|-------------------------------------------------|-----------------|---------------|
|    | Name of Reinsurer                               | Commission Rate | Ceded Premium |
| 1. | N/A – See Note 26 to Financial Statements ..... | 0.000           | 0             |
| 2. | .....                                           | 0.000           | 0             |
| 3. | .....                                           | 0.000           | 0             |
| 4. | .....                                           | 0.000           | 0             |
| 5. | .....                                           | 0.000           | 0             |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

|     | 1                                      | 2                  | 3              | 4                |
|-----|----------------------------------------|--------------------|----------------|------------------|
|     | Name of Reinsurer                      | Total Recoverables | Ceded Premiums | Affiliated       |
| 6.  | Great American Insurance Company ..... | 383,044            | 202,308        | Yes [ X ] No [ ] |
| 7.  | .....                                  | 0                  | 0              | Yes [ ] No [ ]   |
| 8.  | .....                                  | 0                  | 0              | Yes [ ] No [ ]   |
| 9.  | .....                                  | 0                  | 0              | Yes [ ] No [ ]   |
| 10. | .....                                  | 0                  | 0              | Yes [ ] No [ ]   |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                           | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|-------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....                                               | 16,454,709                         | 0                               | 16,454,709                        |
| 2. Premiums and considerations (Line 15) .....                                            | 0                                  | 0                               | 0                                 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 0                                  | 0                               | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  | 0                                  | 0                               | 0                                 |
| 5. Other assets .....                                                                     | 86,953                             | 0                               | 86,953                            |
| 6. Net amount recoverable from reinsurers .....                                           | 0                                  | 383,044,467                     | 383,044,467                       |
| 7. Protected cell assets (Line 27) .....                                                  | 0                                  | 0                               | 0                                 |
| 8. Totals (Line 28) .....                                                                 | 16,541,661                         | 383,044,467                     | 399,586,128                       |
| LIABILITIES (Page 3)                                                                      |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 0                                  | 239,130,519                     | 239,130,519                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 23,500                             | 173,240                         | 196,740                           |
| 11. Unearned premiums (Line 9) .....                                                      | 0                                  | 143,740,708                     | 143,740,708                       |
| 12. Advance premiums (Line 10) .....                                                      | 0                                  | 0                               | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 0                                  | 0                               | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....         | 0                                  | 0                               | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      | 0                                  | 0                               | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 0                                  | 0                               | 0                                 |
| 17. Provision for reinsurance (Line 16) .....                                             | 0                                  | 0                               | 0                                 |
| 18. Other liabilities .....                                                               | 748                                | 0                               | 748                               |
| 19. Total liabilities excluding protected cell business (Line 26) .....                   | 24,248                             | 383,044,467                     | 383,068,715                       |
| 20. Protected cell liabilities (Line 27) .....                                            | 0                                  | 0                               | 0                                 |
| 21. Surplus as regards policyholders (Line 37)                                            | 16,517,413                         | XXX                             | 16,517,413                        |
| 22. Totals (Line 38)                                                                      | 16,541,661                         | 383,044,467                     | 399,586,128                       |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? ..... Yes [ X ] No [ ]

If yes, give full explanation: See Note 26 to Financial Statements .....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 1E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

**N O N E**

Schedule P - Part 1J - Auto Physical Damage

**N O N E**

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**



Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

**N O N E**

Schedule P - Part 2I - Special Property

**N O N E**

Schedule P - Part 2J - Auto Physical Damage

**N O N E**

Schedule P - Part 2K - Fidelity/Surety

**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 2M - International

**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

Schedule P - Part 3A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 3E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 3G - Special Liability

**N O N E**

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 3I - Special Property

**N O N E**

Schedule P - Part 3J - Auto Physical Damage

**N O N E**

Schedule P - Part 3K - Fidelity/Surety

**N O N E**

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 3M - International

**N O N E**

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

**N O N E**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

**N O N E**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 3T - Warranty

**N O N E**

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  
**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 2  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 3  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A  
**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**



Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1  
**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  
**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 1  
**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 2  
**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B  
**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B  
**N O N E**

Schedule P - Part 6M - International - Section 1  
**N O N E**

Schedule P - Part 6M - International - Section 2  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2  
**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? .....

Yes [ ☐ ] No [ ☒ ]

If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....
- \$ 0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? .....
- Yes [ ☐ ] No [ ☒ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? .....
- Yes [ ☐ ] No [ ☒ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? .....
- Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in<br>Schedule P, Part 1F, Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                              | 1<br>Section 1: Occurrence                                                                                                        | 2<br>Section 2: Claims-Made |
| 1.601 Prior .....                                            | 0                                                                                                                                 | 0                           |
| 1.602 2014 .....                                             | 0                                                                                                                                 | 0                           |
| 1.603 2015 .....                                             | 0                                                                                                                                 | 0                           |
| 1.604 2016 .....                                             | 0                                                                                                                                 | 0                           |
| 1.605 2017 .....                                             | 0                                                                                                                                 | 0                           |
| 1.606 2018 .....                                             | 0                                                                                                                                 | 0                           |
| 1.607 2019 .....                                             | 0                                                                                                                                 | 0                           |
| 1.608 2020.....                                              | 0                                                                                                                                 | 0                           |
| 1.609 2021.....                                              | 0                                                                                                                                 | 0                           |
| 1.610 2022.....                                              | 0                                                                                                                                 | 0                           |
| 1.611 2023.....                                              | 0                                                                                                                                 | 0                           |
| 1.612 Totals                                                 | 0                                                                                                                                 | 0                           |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other” ) reported in compliance with these definitions in this statement? .....
- Yes [ ☒ ] No [ ☐ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? .....
- Yes [ ☒ ] No [ ☐ ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? .....
- Yes [ ☐ ] No [ ☒ ]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
- (in thousands of dollars)
- 5.1 Fidelity .....

5.2 Surety .....
- 0
- 0
6. Claim count information is reported per claim or per claimant (Indicate which) .....
- If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? .....
- Yes [ ☒ ] No [ ☐ ]
- 7.2 (An extended statement may be attached.)
- This Company participates in a pooling agreement. (See Note 26). .....

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

|              |                                |     | Direct Business Only           |                                     |                                             |                                          |
|--------------|--------------------------------|-----|--------------------------------|-------------------------------------|---------------------------------------------|------------------------------------------|
|              |                                |     | 1                              | 2                                   | 3                                           | 4                                        |
| States, Etc. |                                |     | Life<br>(Group and Individual) | Annuities<br>(Group and Individual) | Disability Income<br>(Group and Individual) | Long-Term Care<br>(Group and Individual) |
|              |                                |     | 5                              |                                     |                                             | 6                                        |
|              |                                |     | Deposit-Type Contracts         |                                     |                                             | Totals                                   |
| 1.           | Alabama .....                  | AL  |                                |                                     |                                             |                                          |
| 2.           | Alaska .....                   | AK  |                                |                                     |                                             |                                          |
| 3.           | Arizona .....                  | AZ  |                                |                                     |                                             |                                          |
| 4.           | Arkansas .....                 | AR  |                                |                                     |                                             |                                          |
| 5.           | California .....               | CA  |                                |                                     |                                             |                                          |
| 6.           | Colorado .....                 | CO  |                                |                                     |                                             |                                          |
| 7.           | Connecticut .....              | CT  |                                |                                     |                                             |                                          |
| 8.           | Delaware .....                 | DE  |                                |                                     |                                             |                                          |
| 9.           | District of Columbia .....     | DC  |                                |                                     |                                             |                                          |
| 10.          | Florida .....                  | FL  |                                |                                     |                                             |                                          |
| 11.          | Georgia .....                  | GA  |                                |                                     |                                             |                                          |
| 12.          | Hawaii .....                   | HI  |                                |                                     |                                             |                                          |
| 13.          | Idaho .....                    | ID  |                                |                                     |                                             |                                          |
| 14.          | Illinois .....                 | IL  |                                |                                     |                                             |                                          |
| 15.          | Indiana .....                  | IN  |                                |                                     |                                             |                                          |
| 16.          | Iowa .....                     | IA  |                                |                                     |                                             |                                          |
| 17.          | Kansas .....                   | KS  |                                |                                     |                                             |                                          |
| 18.          | Kentucky .....                 | KY  |                                |                                     |                                             |                                          |
| 19.          | Louisiana .....                | LA  |                                |                                     |                                             |                                          |
| 20.          | Maine .....                    | ME  |                                |                                     |                                             |                                          |
| 21.          | Maryland .....                 | MD  |                                |                                     |                                             |                                          |
| 22.          | Massachusetts .....            | MA  |                                |                                     |                                             |                                          |
| 23.          | Michigan .....                 | MI  |                                |                                     |                                             |                                          |
| 24.          | Minnesota .....                | MN  |                                |                                     |                                             |                                          |
| 25.          | Mississippi .....              | MS  |                                |                                     |                                             |                                          |
| 26.          | Missouri .....                 | MO  |                                |                                     |                                             |                                          |
| 27.          | Montana .....                  | MT  |                                |                                     |                                             |                                          |
| 28.          | Nebraska .....                 | NE  |                                |                                     |                                             |                                          |
| 29.          | Nevada .....                   | NV  |                                |                                     |                                             |                                          |
| 30.          | New Hampshire .....            | NH  |                                |                                     |                                             |                                          |
| 31.          | New Jersey .....               | NJ  |                                |                                     |                                             |                                          |
| 32.          | New Mexico .....               | NM  |                                |                                     |                                             |                                          |
| 33.          | New York .....                 | NY  |                                |                                     |                                             |                                          |
| 34.          | North Carolina .....           | NC  |                                |                                     |                                             |                                          |
| 35.          | North Dakota .....             | ND  |                                |                                     |                                             |                                          |
| 36.          | Ohio .....                     | OH  |                                |                                     |                                             |                                          |
| 37.          | Oklahoma .....                 | OK  |                                |                                     |                                             |                                          |
| 38.          | Oregon .....                   | OR  |                                |                                     |                                             |                                          |
| 39.          | Pennsylvania .....             | PA  |                                |                                     |                                             |                                          |
| 40.          | Rhode Island .....             | RI  |                                |                                     |                                             |                                          |
| 41.          | South Carolina .....           | SC  |                                |                                     |                                             |                                          |
| 42.          | South Dakota .....             | SD  |                                |                                     |                                             |                                          |
| 43.          | Tennessee .....                | TN  |                                |                                     |                                             |                                          |
| 44.          | Texas .....                    | TX  |                                |                                     |                                             |                                          |
| 45.          | Utah .....                     | UT  |                                |                                     |                                             |                                          |
| 46.          | Vermont .....                  | VT  |                                |                                     |                                             |                                          |
| 47.          | Virginia .....                 | VA  |                                |                                     |                                             |                                          |
| 48.          | Washington .....               | WA  |                                |                                     |                                             |                                          |
| 49.          | West Virginia .....            | WV  |                                |                                     |                                             |                                          |
| 50.          | Wisconsin .....                | WI  |                                |                                     |                                             |                                          |
| 51.          | Wyoming .....                  | WY  |                                |                                     |                                             |                                          |
| 52.          | American Samoa .....           | AS  |                                |                                     |                                             |                                          |
| 53.          | Guam .....                     | GU  |                                |                                     |                                             |                                          |
| 54.          | Puerto Rico .....              | PR  |                                |                                     |                                             |                                          |
| 55.          | U.S. Virgin Islands .....      | VI  |                                |                                     |                                             |                                          |
| 56.          | Northern Mariana Islands ..... | MP  |                                |                                     |                                             |                                          |
| 57.          | Canada .....                   | CAN |                                |                                     |                                             |                                          |
| 58.          | Aggregate Other Alien .....    | OT  |                                |                                     |                                             |                                          |
| 59.          | Total                          |     |                                |                                     |                                             |                                          |

NONE

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                              | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                          | 9                     | 10                                | 11                                                                                       | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16 |
|------------|--------------------------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| Group Code | Group Name                     | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                           | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0000      |                                | 00000             | 81-4361220 | 0            | 0   |                                                                        | Verikai Inc.                                                               | ..DE.....             | ..NIA.....                        | American Financial Group, Inc.                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 42-1575938 | 0            | 0   |                                                                        | Great American Holding, Inc.                                               | ..OH.....             | ..NIA.....                        | American Financial Group, Inc.                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 80-0333563 | 0            | 0   |                                                                        | ABA Insurance Services, Inc.                                               | ..OH.....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 27-3062314 | 0            | 0   |                                                                        | Agricultural Services, LLC                                                 | ..OH.....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 39-1404033 | 0            | 0   |                                                                        | Farmers Crop Insurance Alliance, Inc.                                      | ..KS.....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 37-1122370 | 0            | 0   |                                                                        | Crop Risk Services<br>Great American Contemporary Insurance Company        | ..IL.....             | ..NIA.....                        | Farmers Crop Insurance Alliance, Inc.                                                    | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 10646             | 36-4079497 | 0            | 0   |                                                                        |                                                                            | ..OH.....             | ..IA.....                         | Great American Holding, Inc.<br>Great American Contemporary Insurance Company            | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 10701             | 59-1835212 | 0            | 0   |                                                                        | Bridgefield Employers Insurance Company                                    | ..FL.....             | ..IA.....                         |                                                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 10335             | 59-3269531 | 0            | 0   |                                                                        | Bridgefield Casualty Insurance Company                                     | ..FL.....             | ..IA.....                         | Bridgefield Employers Insurance Company                                                  | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 16618             | 83-1694393 | 0            | 0   |                                                                        | Bridgefield Indemnity Insurance Company                                    | ..OH.....             | ..IA.....                         | Bridgefield Employers Insurance Company<br>Great American Contemporary Insurance Company | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 22179             | 95-2801326 | 0            | 0   |                                                                        | Republic Indemnity Company of America                                      | ..CA.....             | ..IA.....                         |                                                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 43753             | 31-1054123 | 0            | 0   |                                                                        | Republic Indemnity Company of California                                   | ..CA.....             | ..IA.....                         | Republic Indemnity Company of America                                                    | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             |            | 0            | 0   |                                                                        | Great American Holding (Europe) Limited                                    | ..GBR....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             |            | 0            | 0   |                                                                        | Great American Europe Limited                                              | ..GBR....             | ..NIA.....                        | Great American Holding (Europe) Limited                                                  | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | AA-1784136 | 0            | 0   |                                                                        | Great American International Insurance (EU)<br>Designated Activity Company | ..IRL.....            | ..IA.....                         | Great American Europe Limited                                                            | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | AA-1120817 | 0            | 0   |                                                                        | Great American International Insurance (UK)<br>Limited                     | ..GBR....             | ..IA.....                         | Great American Europe Limited                                                            | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 23418             | 73-0556513 | 0            | 0   |                                                                        | Mid-Continent Casualty Company                                             | ..OH.....             | ..IA.....                         | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 15380             | 73-1406844 | 0            | 0   |                                                                        | Mid-Continent Assurance Company                                            | ..OH.....             | ..IA.....                         | Mid-Continent Casualty Company                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 13794             | 38-3803661 | 0            | 0   |                                                                        | Mid-Continent Excess and Surplus Insurance Company                         | ..OH.....             | ..IA.....                         | Mid-Continent Casualty Company                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 30-0571535 | 0            | 0   |                                                                        | Mid-Continent Specialty Insurance Services, Inc.                           | ..OK.....             | ..NIA.....                        | Mid-Continent Casualty Company                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 23426             | 73-0773259 | 0            | 0   |                                                                        | Oklahoma Surety Company                                                    | ..OH.....             | ..IA.....                         | Mid-Continent Casualty Company                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 34-1607394 | 0            | 0   |                                                                        | National Interstate Corporation                                            | ..OH.....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 34-1899058 | 0            | 0   |                                                                        | American Highways Insurance Agency, Inc.                                   | ..OH.....             | ..NIA.....                        | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 31-1548235 | 0            | 0   |                                                                        | Explorer RV Insurance Agency, Inc.                                         | ..OH.....             | ..NIA.....                        | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 98-0191335 | 0            | 0   |                                                                        | Hudson Indemnity, Ltd.                                                     | ..CYM....             | ..IA.....                         | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 34-1607396 | 0            | 0   |                                                                        | National Interstate Insurance Agency, Inc.                                 | ..OH.....             | ..NIA.....                        | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 36-4670968 | 0            | 0   |                                                                        | Commercial For Hire Transportation Purchasing Group                        | ..SC.....             | ..NIA.....                        | National Interstate Insurance Agency, Inc.                                               | Management.....                                                                    | 0.000                                        | American Financial Group, Inc.             | ...NO.....                           | 2  |
| .0084      | American Financial Group, Inc. | 32620             | 34-1607395 | 0            | 0   |                                                                        | National Interstate Insurance Company                                      | ..OH.....             | ..IA.....                         | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 11051             | 99-0345306 | 0            | 0   |                                                                        | National Interstate Insurance Company of Hawaii, Inc.                      | ..OH.....             | ..IA.....                         | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 43-1254631 | 0            | 0   |                                                                        | TransProtection Service Company                                            | ..MO.....             | ..NIA.....                        | National Interstate Insurance Company                                                    | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 41106             | 95-3623282 | 0            | 0   |                                                                        | Triumphe Casualty Company                                                  | ..OH.....             | ..IA.....                         | National Interstate Insurance Company                                                    | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 21172             | 86-0114294 | 0            | 0   |                                                                        | Vanliner Insurance Company                                                 | ..OH.....             | ..IA.....                         | National Interstate Insurance Company                                                    | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 20-5546054 | 0            | 0   |                                                                        | Safety Claims & Litigation Services, LLC                                   | ..MT.....             | ..NIA.....                        | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 46-4570914 | 0            | 0   |                                                                        | Safety, Claims and Litigation Services, LLC                                | ..OH.....             | ..NIA.....                        | National Interstate Corporation                                                          | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 87-1038842 | 0            | 0   |                                                                        | Radion Insurance Holdings, LLC                                             | ..DE.....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 32.000                                       | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 87-1053786 | 0            | 0   |                                                                        | Radion Health, Inc.                                                        | ..DE.....             | ..NIA.....                        | Radion Insurance Holdings, LLC                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             |            | 0            | 0   |                                                                        | Radion Re, Inc.                                                            | ..CYM....             | ..NIA.....                        | Radion Insurance Holdings, LLC                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 59-1683711 | 0            | 0   |                                                                        | Summit Consulting, LLC                                                     | ..FL.....             | ..NIA.....                        | Great American Holding, Inc.                                                             | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0000      |                                | 00000             | 59-3385208 | 0            | 0   |                                                                        | Heritage Summit Healthcare, LLC                                            | ..FL.....             | ..NIA.....                        | Summit Consulting, LLC                                                                   | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 16691             | 31-0501234 | 0            | 0   |                                                                        | Great American Insurance Company                                           | ..OH.....             | ..UDP.....                        | American Financial Group, Inc.                                                           | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |
| .0084      | American Financial Group, Inc. | 37990             | 31-0973761 | 0            | 0   |                                                                        | American Empire Insurance Company                                          | ..OH.....             | ..IA.....                         | Great American Insurance Company                                                         | Ownership.....                                                                     | 100.000                                      | American Financial Group, Inc.             | ...NO.....                           | 0  |

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                                   | 3                 | 4             | 5            | 6       | 7                                                                      | 8                                                                   | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16          |
|------------|-------------------------------------|-------------------|---------------|--------------|---------|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------------|
| Group Code | Group Name                          | NAIC Company Code | ID Number     | Federal RSSD | CIK     | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *           |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1463075 .. | 0 .....      | 0 ..... | .....                                                                  | American Signature Underwriters, Inc. ....                          | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 59-2840291 .. | 0 .....      | 0 ..... | .....                                                                  | Brothers Property Corporation .....                                 | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 59-2840294 .. | 0 .....      | 0 ..... | .....                                                                  | Brothers Property Management Corporation .....                      | .. OH.....            | ..... NIA.....                    | Brothers Property Corporation .....            | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1277904 .. | 0 .....      | 0 ..... | .....                                                                  | Crop Managers Insurance Agency, Inc. ....                           | .. KS.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 83-1767590 .. | 0 .....      | 0 ..... | .....                                                                  | CropSurance Agency, LLC .....                                       | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-0589001 .. | 0 .....      | 0 ..... | .....                                                                  | Dempsey & Siders Agency, Inc. ....                                  | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 84-2358400 .. | 0 .....      | 0 ..... | .....                                                                  | Human and Social Services Risk Purchasing Group, LLC .....          | .. OH.....            | ..... NIA.....                    | Dempsey & Siders Agency, Inc. ....             | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1341668 .. | 0 .....      | 0 ..... | .....                                                                  | Eden Park Insurance Brokers, Inc. ....                              | .. CA.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | .....         | 0 .....      | 0 ..... | .....                                                                  | El Aguila, Compañía de Seguros, S.A. de C.V. ....                   | .....                 | .....                             | .....                                          | .....                                                                              | .....                                        | .....                                      | .....                                | .....       |
| . 0000 ... | .....                               | ..... 00000 ...   | .....         | 0 .....      | 0 ..... | .....                                                                  | .....                                                               | .. MEX.....           | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... YES.....                         | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | .....         | 0 .....      | 0 ..... | .....                                                                  | Foreign Credit Insurance Association .....                          | .. NY.....            | ..... OTH.....                    | Great American Insurance Company .....         | Management.....                                                                    | 0.000 ...                                    | American Financial Group, Inc. ....        | ... NO.....                          | ... 2 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 81-0814136 .. | 0 .....      | 0 ..... | .....                                                                  | GAI Mexico Holdings, LLC .....                                      | .. DE.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1753938 .. | 0 .....      | 0 ..... | .....                                                                  | GAI Warranty Company .....                                          | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1765544 .. | 0 .....      | 0 ..... | .....                                                                  | GAI Warranty Company of Florida .....                               | .. FL.....            | ..... NIA.....                    | GAI Warranty Company .....                     | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 61-1329718 .. | 0 .....      | 0 ..... | .....                                                                  | Global Premier Finance Company .....                                | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 26832 ...   | 95-1542353 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Alliance Insurance Company ...                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 26344 ...   | 15-6020948 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Assurance Company .....                              | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 39896 ...   | 61-0983091 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Casualty Insurance Company ..                        | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 37532 ...   | 31-0954439 .. | 0 .....      | 0 ..... | .....                                                                  | Great American E & S Insurance Company .....                        | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 41858 ...   | 31-1036473 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Fidelity Insurance Company ...                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1652643 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Insurance Agency, Inc. ....                          | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 22136 ...   | 13-5539046 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Insurance Company of New York .....                  | .....                 | .....                             | .....                                          | .....                                                                              | .....                                        | .....                                      | .....                                | .....       |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-0856644 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Management Services, Inc. ....                       | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 38580 ...   | 31-1288778 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Protection Insurance Company ..                      | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-0918893 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Re Inc. ....                                         | .. DE.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 35351 ...   | 31-0912199 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Risk Solutions Surplus Lines Insurance Company ..... | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 31135 ...   | 31-1209419 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Security Insurance Company ...                       | .. OH.....            | ..... RE.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 33723 ...   | 31-1237970 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Spirit Insurance Company .....                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 31-1293064 .. | 0 .....      | 0 ..... | .....                                                                  | Professional Risk Brokers, Inc. ....                                | .. IL.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | .....         | 0 .....      | 0 ..... | .....                                                                  | Shelter Rock Holdings, LLC .....                                    | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | 88-1379846 .. | 0 .....      | 0 ..... | .....                                                                  | Trusted Coverage Professionals Agency, LLC ..                       | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ...   | .....         | 0 .....      | 0 ..... | .....                                                                  | Westline Industrial, LLC .....                                      | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |

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



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

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2                | 3                                                                                | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                 | 9                                                                         | 10     | 11                                                                                           | 12                       | 13                                                                                                  |
|-------------------------|------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates                      | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings for<br>the Benefit of any<br>Affiliate(s) | Management<br>Agreements and<br>Service Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *      | Any Other Material<br>Activity Not in the<br>Ordinary Course of<br>the Insurer's<br>Business | Totals                   | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/(Liability) |
| .....00000 .....        | 31-1544320 ..... | American Financial Group, Inc. ....                                              | .....743,957,114 .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....138,239,754 .....                            | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....882,194,105 .....   | .....0 .....                                                                                        |
| .....00000 .....        | 41-2112001 ..... | APU Holding Company .....                                                        | .....4,000,000 .....     | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....4,000,000 .....     | .....0 .....                                                                                        |
| .....10335 .....        | 59-3269531 ..... | Bridgefield Casualty Insurance Company ....                                      | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....(5,262,000) .....                                                                              |
| .....10701 .....        | 59-1835212 ..... | Bridgefield Employers Insurance Company ..                                       | .....0 .....             | .....10,957,114 .....    | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....10,954,351 .....    | .....0 .....                                                                                        |
| .....00000 .....        | .....            | El Aguila, Compañía de Seguros, S.A. de<br>C.V. ....                             | .....0 .....             | .....4,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....4,000,000 .....     | .....0 .....                                                                                        |
| .....00000 .....        | 98-1073776 ..... | GAI Insurance Company, Ltd. ....                                                 | .....(4,000,000) .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....(4,000,000) .....   | .....(4,819,000) .....                                                                              |
| .....                   | 31-1765544 ..... | GAI Warranty Company of Florida .....                                            | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....27,000 .....                                                                                   |
| .....00000 .....        | 61-1329718 ..... | Global Premier Finance Company .....                                             | .....(1,200,000) .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....(1,200,000) .....   | .....0 .....                                                                                        |
| .....10646 .....        | 36-4079497 ..... | Great American Contemporary Insurance<br>Company .....                           | .....(80,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(80,000,000) .....  | .....1,227,000 .....                                                                                |
| .....00000 .....        | 42-1575938 ..... | Great American Holding, Inc. ....                                                | .....130,024,544 .....   | .....(10,957,114) .....  | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....119,070,193 .....   | .....0 .....                                                                                        |
| .....16691 .....        | 31-0501234 ..... | Great American Insurance Company .....                                           | .....(722,781,658) ..... | .....(4,000,000) .....   | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....(138,239,754) .....                          | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(865,018,649) ..... | .....(51,494,000) .....                                                                             |
| .....00000 .....        | .....            | Great American International Insurance<br>(EU) Designated Activity Company ..... | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....45,304,000 .....                                                                               |
| .....00000 .....        | .....            | Great American International Insurance<br>(UK) Limited .....                     | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....26,459,000 .....                                                                               |
| .....00000 .....        | 98-0191335 ..... | Hudson Indemnity, Ltd. ....                                                      | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....(463,010,000) .....                                                                            |
| .....23418 .....        | 73-0556513 ..... | Mid-Continent Casualty Company .....                                             | .....(50,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(50,000,000) .....  | .....(9,175,000) .....                                                                              |
| .....00000 .....        | 34-1607394 ..... | National Interstate Corporation .....                                            | .....40,000,000 .....    | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....40,000,000 .....    | .....0 .....                                                                                        |
| .....32620 .....        | 34-1607395 ..... | National Interstate Insurance Company ....                                       | .....(40,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(40,000,000) .....  | .....305,046,000 .....                                                                              |
| .....11051 .....        | 99-0345306 ..... | National Interstate Insurance Company of<br>Hawaii, Inc. ....                    | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....14,390,000 .....                                                                               |
| .....00000 .....        | 31-1293064 ..... | Professional Risk Brokers, Inc. ....                                             | .....(20,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....(20,000,000) .....  | .....0 .....                                                                                        |
| .....22179 .....        | 95-2801326 ..... | Republic Indemnity Company of America ....                                       | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....(33,433,000) .....                                                                             |
| .....41106 .....        | 95-3623282 ..... | Triumphe Casualty Company .....                                                  | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....34,844,000 .....                                                                               |
| .....21172 .....        | 86-0114294 ..... | Vanliner Insurance Company .....                                                 | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....128,236,000 .....                                                                              |
| 9999999                 | Control Totals   |                                                                                  | 0                        | 0                        | 0                                                                                                                   | 0                                                                                                                                       | 0                                                 | 0                                                                         | XXX    | 0                                                                                            | 0                        | (11,660,000)                                                                                        |

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

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1                                                                      | 2                                                   | 3                                                  | 4                                                                                               | 5                                   | 6                                                           | 7                                                    | 8                                                                                               |
|------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                                                        |                                                     | Ownership<br>Percentage<br>Column 2 of<br>Column 1 | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 2<br>Over<br>Column 1<br>(Yes/No) |                                     | U.S. Insurance Groups or Entities Controlled<br>by Column 5 | Ownership<br>Percentage<br>(Column 5 of<br>Column 6) | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 5<br>Over<br>Column 6<br>(Yes/No) |
| Insurers in Holding Company                                            | Owners with Greater Than 10% Ownership              |                                                    |                                                                                                 | Ultimate Controlling Party          |                                                             |                                                      |                                                                                                 |
| American Empire Insurance Company .....                                | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Bridgefield Casualty Insurance Company .....                           | Bridgefield Employers Insurance Company .....       | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Bridgefield Employers Insurance Company .....                          | Great American Contemporary Insurance Company ..... | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Bridgefield Indemnity Insurance Company .....                          | Bridgefield Employers Insurance Company .....       | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Alliance Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Assurance Company .....                                 | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Casualty Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Contemporary Insurance Company .....                    | Great American Holding, Inc. ....                   | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American E&S Insurance Company .....                             | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Fidelity Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Insurance Company .....                                 | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Insurance Company of New York .....                     | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Protection Insurance Company .....                      | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Risk Solutions Surplus Lines<br>Insurance Company ..... | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Security Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Spirit Insurance Company .....                          | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Mid-Continent Assurance Company .....                                  | Mid-Continent Casualty Company .....                | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Mid-Continent Casualty Company .....                                   | Great American Holding, Inc. ....                   | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Mid-Continent Excess and Surplus Insurance Company                     | Mid-Continent Casualty Company .....                | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| National Interstate Insurance Company .....                            | National Interstate Corporation .....               | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| National Interstate Insurance Company of Hawaii,<br>Inc. ....          | National Interstate Insurance Company .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Oklahoma Surety Company .....                                          | Mid-Continent Casualty Company .....                | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Republic Indemnity Company of America .....                            | Great American Contemporary Insurance Company ..... | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Republic Indemnity Company of California .....                         | Republic Indemnity Company of America .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Triumphe Casualty Company .....                                        | National Interstate Insurance Company .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Vanliner Insurance Company .....                                       | National Interstate Insurance Company .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

|              |                                                                                                                                  | Responses |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| MARCH FILING |                                                                                                                                  |           |
| 1.           | Will an actuarial opinion be filed by March 1? .....                                                                             | YES       |
| 2.           | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....                                 | YES       |
| 3.           | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....                                          | YES       |
| 4.           | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....                | YES       |
| APRIL FILING |                                                                                                                                  |           |
| 5.           | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? .....                            | YES       |
| 6.           | Will Management’s Discussion and Analysis be filed by April 1? .....                                                             | YES       |
| 7.           | Will the Supplemental Investment Risk Interrogatories be filed by April 1? .....                                                 | YES       |
| MAY FILING   |                                                                                                                                  |           |
| 8.           | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....                        | YES       |
| JUNE FILING  |                                                                                                                                  |           |
| 9.           | Will an audited financial report be filed by June 1? .....                                                                       | YES       |
| 10.          | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? ..... | YES       |

SUPPLEMENTAL FILINGS

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

|               |                                                                                                                                                                                                        |     |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| MARCH FILING  |                                                                                                                                                                                                        |     |
| 11.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....                                                                                           | NO  |
| 12.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....                                                                                                                                | NO  |
| 13.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....                                                                            | NO  |
| 14.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....                                                                                                 | NO  |
| 15.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                 | NO  |
| 16.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....                                                                                                                     | NO  |
| 17.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...                                                          | NO  |
| 18.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....                                                                                         | NO  |
| 19.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..                                                     | YES |
| 20.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                         | NO  |
| 21.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....                                                                                    | NO  |
| 22.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                       | NO  |
| 23.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                         | YES |
| 24.           | Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... | NO  |
| 25.           | Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....       | NO  |
| 26.           | Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....                      | NO  |
| 27.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....                   | NO  |
| 28.           | Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....                                                                           | YES |
| 29.           | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....                                                    | NO  |
| APRIL FILING  |                                                                                                                                                                                                        |     |
| 30.           | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                                                                        | NO  |
| 31.           | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....                                                                                  | NO  |
| 32.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....                                                                                                                      | NO  |
| 33.           | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....                                                                           | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....                                                             | YES |
| 35.           | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....                                     | NO  |
| 36.           | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....                                                                                         | NO  |
| 37.           | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                                                                        | NO  |
| AUGUST FILING |                                                                                                                                                                                                        |     |
| 38.           | Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....                                                                           | NO  |

Explanations:

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Bar Codes:

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|-----|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 11. | SIS Stockholder Information Supplement [Document Identifier 420]           |  |
| 12. | Financial Guaranty Insurance Exhibit [Document Identifier 240]             |  |
| 13. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. | Supplement A to Schedule T [Document Identifier 455]                       |  |
| 15. | Trusteed Surplus Statement [Document Identifier 490]                       |  |
| 16. | Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]   |  |

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

|     |                                                                                                                  |                                                                                                                           |
|-----|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 17. | Reinsurance Summary Supplemental Filing [Document Identifier 401]                                                | <br>3 1 1 3 5 2 0 2 3 4 0 1 0 0 0 0 0   |
| 18. | Medicare Part D Coverage Supplement [Document Identifier 365]                                                    | <br>3 1 1 3 5 2 0 2 3 3 6 5 0 0 0 0 0   |
| 20. | Reinsurance Attestation Supplement [Document Identifier 399]                                                     | <br>3 1 1 3 5 2 0 2 3 3 9 9 0 0 0 0 0   |
| 21. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]                                   | <br>3 1 1 3 5 2 0 2 3 4 0 0 0 0 0 0 0   |
| 22. | Bail Bond Supplement [Document Identifier 500]                                                                   | <br>3 1 1 3 5 2 0 2 3 5 0 0 0 0 0 0 0   |
| 24. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]                  | <br>3 1 1 3 5 2 0 2 3 2 2 4 0 0 0 0 0   |
| 25. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225]                        | <br>3 1 1 3 5 2 0 2 3 2 2 5 0 0 0 0 0   |
| 26. | Relief from the Requirements for Audit Committees [Document Identifier 226]                                      | <br>3 1 1 3 5 2 0 2 3 2 2 6 0 0 0 0 0   |
| 27. | Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]        | <br>3 1 1 3 5 2 0 2 3 5 5 5 0 0 0 0 0   |
| 29. | Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]                                 | <br>3 1 1 3 5 2 0 2 3 6 0 0 0 0 0 0 0   |
| 30. | Credit Insurance Experience Exhibit [Document Identifier 230]                                                    | <br>3 1 1 3 5 2 0 2 3 2 3 0 0 0 0 0 0   |
| 31. | Long-Term Care Experience Reporting Forms [Document Identifier 306]                                              | <br>3 1 1 3 5 2 0 2 3 3 0 6 0 0 0 0 0  |
| 32. | Accident and Health Policy Experience Exhibit [Document Identifier 210]                                          | <br>3 1 1 3 5 2 0 2 3 2 1 0 0 0 0 0 0 |
| 33. | Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]                                       | <br>3 1 1 3 5 2 0 2 3 2 1 6 0 0 0 0 0 |
| 35. | Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] | <br>3 1 1 3 5 2 0 2 3 2 9 0 0 0 0 0 0 |
| 36. | Private Flood Insurance Supplement [Document Identifier 560]                                                     | <br>3 1 1 3 5 2 0 2 3 5 6 0 0 0 0 0 0 |
| 37. | Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]                                           | <br>3 1 1 3 5 2 0 2 3 5 6 5 0 0 0 0 0 |
| 38. | Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]                       | <br>3 1 1 3 5 2 0 2 3 2 2 3 0 0 0 0 0 |

**NONE**



SUPPLEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For The Year Ended December 31, 2023  
(To Be Filed by March 1)

NAIC Group Code 0084 NAIC Company Code 31135

Company Name GREAT AMERICAN SECURITY INSURANCE COMPANY

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

1. Monoline Policies

| Direct Premiums |               | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|---------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned   | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| \$ 22,972,557   | \$ 26,834,321 | \$ 7,763,572  | \$ 8,273,015  | \$ 199,452                          | \$ 49,249     | 100.0 %                         | 0.0 %           |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ ] No [ X ]

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 0

2.32 Amount estimated using reasonable assumptions: \$ 0

2.4 If the answer to question 2.1 is yes, please provide the following:

| Direct Losses |                                     | Direct Defense and Cost Containment |                                     | Percentage of In Force Policies |                 |
|---------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------|
| 1<br>Paid     | 2<br>Paid + Change in Case Reserves | 3<br>Paid                           | 4<br>Paid + Change in Case Reserves | 5<br>Claims Made                | 6<br>Occurrence |
| \$ 0          | \$ 0                                | \$ 0                                | \$ 0                                | 0.0 %                           | 0.0 %           |



SUPPLEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS  
AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES  
(To Be Filed by March 1)

NAIC Group Code 0084

NAIC Company Code 31135

|                                                                                                  | Direct Business Only |                      |                                         |                                   |
|--------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------------------------|-----------------------------------|
|                                                                                                  | Prior Year           | Current Year         |                                         |                                   |
|                                                                                                  | 1<br>Written Premium | 2<br>Written Premium | 3<br>Losses Paid<br>(deducting salvage) | 4<br>Losses Unpaid<br>(Case Base) |
| 1. Completed operations .....                                                                    | 0                    | 0                    | 0                                       | 0                                 |
| 2. Errors & omissions (E&O) .....                                                                | 36,139,809           | 33,599,661           | 3,545,895                               | 2,981,568                         |
| 3. Directors & officers (D&O) .....                                                              | 23,469,372           | 22,972,557           | 7,763,573                               | 5,570,913                         |
| 4. Environmental liability .....                                                                 | 0                    | 0                    | 0                                       | 0                                 |
| 5. Excess workers' compensation .....                                                            | 0                    | 0                    | 920,898                                 | 21,350,517                        |
| 6. Commercial excess & umbrella .....                                                            | 125,923,052          | 131,859,631          | 20,071,873                              | 6,518,199                         |
| 7. Personal umbrella .....                                                                       | 0                    | 0                    | 0                                       | 0                                 |
| 8. Employment liability .....                                                                    | 0                    | 0                    | 269,655                                 | 131,785                           |
| 9. Aggregate write-ins for facilities & premises (CGL) .....                                     | 2,394,294            | 1,374,997            | 1,421,112                               | 0                                 |
| 10. Internet & cyber liability .....                                                             | 8,280,199            | 9,691,578            | 90                                      | 1,174,912                         |
| 11. Aggregate write-ins for other .....                                                          | 0                    | 0                    | 0                                       | 0                                 |
| 12. Total ASL 17 - other liability (sum of Lines 1 through 11)                                   | 196,206,726          | 199,498,424          | 33,993,096                              | 37,727,894                        |
| DETAILS OF WRITE-INS                                                                             |                      |                      |                                         |                                   |
| 0901. Aggregate of facilities & premises (CGL) lines of business less than 10% of category ..... | 2,394,294            | 1,374,997            | 1,421,112                               | 0                                 |
| 0902. ....                                                                                       |                      |                      |                                         |                                   |
| 0903. ....                                                                                       |                      |                      |                                         |                                   |
| 0998. Summary of remaining write-ins for Line 9 from overflow page .....                         | 0                    | 0                    | 0                                       | 0                                 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)                                      | 2,394,294            | 1,374,997            | 1,421,112                               | 0                                 |
| 1101. Aggregate of other lines of business less than 10% of category .....                       | 0                    | 0                    | 0                                       | 0                                 |
| 1102. ....                                                                                       |                      |                      |                                         |                                   |
| 1103. ....                                                                                       |                      |                      |                                         |                                   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                        | 0                    | 0                    | 0                                       | 0                                 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)                                     | 0                    | 0                    | 0                                       | 0                                 |