



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	39896	Employer's ID Number	61-0983091
Organized under the Laws of	OH			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	02/17/1981			Commenced Business	03/03/1983	
Statutory Home Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Mail Address	301 E. Fourth Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.greatamericaninsurancegroup.com					
Statutory Statement Contact	Judith Elaine Gill (Name)			513-369-5000 (Area Code) (Telephone Number)		
	statutoryfilings@gaig.com (E-mail Address)			513-369-5830 (FAX Number)		

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS

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

David Lawrence Thompson, Jr. President	Matthew David Felvus Secretary	Judith Elaine Gill Vice President & Controller

Subscribed and sworn to before me this 14th day of February, 2024

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

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	0	0.000	0	0	0	0.000
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,149,884	18.816	2,149,884	0	2,149,884	18.816
1.06 Industrial and miscellaneous	8,633,769	75.564	8,633,769	0	8,633,769	75.564
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	10,783,653	94.380	10,783,653	0	10,783,653	94.380
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,004	0.044	5,004	0	5,004	0.044
6.02 Cash equivalents (Schedule E, Part 2)	637,091	5.576	637,091	0	637,091	5.576
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	642,095	5.620	642,095	0	642,095	5.620
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	11,425,748	100.000	11,425,748	0	11,425,748	100.000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

2. Cost of acquired:

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

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

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

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

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

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

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

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

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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

10. Deduct total nonadmitted amounts

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

2. Cost of acquired:

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

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

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

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

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

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

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

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

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

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

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

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	10,629,804
2.	Cost of bonds and stocks acquired, Part 3, Column 7	964,765
3.	Accrual of discount	31,725
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(8,499)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	801,474
7.	Deduct amortization of premium	32,668
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,783,653
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,783,653

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	0	0	0	0
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,149,884	2,136,289	2,181,805	2,133,103
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,872,084	6,612,159	6,861,515	6,968,676
	9. Canada	0	0	0	0
	10. Other Countries	1,761,685	1,670,211	1,761,667	1,761,678
	11. Totals	8,633,769	8,282,370	8,623,182	8,730,354
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,783,653	10,418,659	10,804,987	10,863,457
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	10,783,653	10,418,659	10,804,987	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	40,979	161,579	197,396	163,353	1,586,577	XXX	2,149,884	19.9	1,480,107	13.9	2,149,884	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	40,979	161,579	197,396	163,353	1,586,577	XXX	2,149,884	19.9	1,480,107	13.9	2,149,884	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	384,399	5,408,904	756,769	216,981	45,952	XXX	6,813,005	63.2	7,344,568	69.1	2,305,317	4,507,688
6.2 NAIC 2	20,945	1,799,819	0	0	0	XXX	1,820,764	16.9	1,805,128	17.0	412,586	1,408,178
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	405,345	7,208,723	756,769	216,981	45,952	XXX	8,633,769	80.1	9,149,696	86.1	2,717,903	5,915,866
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d)425,378	5,570,483	954,165	380,333	1,632,529	0	8,962,888	83.1	XXX	XXX	4,455,200	4,507,688
12.2 NAIC 2	(d)20,945	1,799,819	0	0	0	0	1,820,764	16.9	XXX	XXX	412,586	1,408,178
12.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d)0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	446,323	7,370,301	954,165	380,333	1,632,529	0	(b) 10,783,653	100.0	XXX	XXX	4,867,786	5,915,866
12.8 Line 12.7 as a % of Col. 7	4.1	68.3	8.8	3.5	15.1	0.0	100.0	XXX	XXX	XXX	45.1	54.9
13. Total Bonds Prior Year												
13.1 NAIC 1	445,356	5,799,418	426,793	773,899	1,379,210	0	XXX	XXX	8,824,675	83.0	3,928,867	4,895,808
13.2 NAIC 2	13,802	1,393,666	397,661	0	0	0	XXX	XXX	1,805,128	17.0	397,661	1,407,467
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	459,158	7,193,083	824,453	773,899	1,379,210	0	XXX	XXX	(b) 10,629,804	100.0	4,326,528	6,303,276
13.8 Line 13.7 as a % of Col. 9	4.3	67.7	7.8	7.3	13.0	0.0	XXX	XXX	100.0	XXX	40.7	59.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	40,979	1,966,895	697,396	163,353	1,586,577	0	4,455,200	41.3	3,928,867	37.0	4,455,200	XXX
14.2 NAIC 2	0	412,586	0	0	0	0	412,586	3.8	397,661	3.7	412,586	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	40,979	2,379,481	697,396	163,353	1,586,577	0	4,867,786	45.1	4,326,528	40.7	4,867,786	XXX
14.8 Line 14.7 as a % of Col. 7	0.8	48.9	14.3	3.4	32.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.4	22.1	6.5	1.5	14.7	0.0	45.1	XXX	XXX	XXX	45.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	384,399	3,603,587	256,769	216,981	45,952	0	4,507,688	41.8	4,895,808	46.1	XXX	4,507,688
15.2 NAIC 2	20,945	1,387,233	0	0	0	0	1,408,178	13.1	1,407,467	13.2	XXX	1,408,178
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	405,345	4,990,820	256,769	216,981	45,952	0	5,915,866	54.9	6,303,276	59.3	XXX	5,915,866
15.8 Line 15.7 as a % of Col. 7	6.9	84.4	4.3	3.7	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.8	46.3	2.4	2.0	0.4	0.0	54.9	XXX	XXX	XXX	XXX	54.9

(a) Includes \$5,415,866 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	507,985	XXX	507,985	4.7	0	0.0	507,985	0
5.02 Residential Mortgage-Backed Securities	5,849	21,062	21,750	31,741	12,204	XXX	92,607	0.9	101,421	1.0	92,607	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	35,129	140,517	175,646	131,612	1,066,388	XXX	1,549,292	14.4	1,378,686	13.0	1,549,292	0
5.05 Totals	40,979	161,579	197,396	163,353	1,586,577	XXX	2,149,884	19.9	1,480,107	13.9	2,149,884	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	2,717,903	500,000	0	0	XXX	3,217,903	29.8	3,346,421	31.5	2,717,903	500,000
6.02 Residential Mortgage-Backed Securities	166,948	316,463	256,769	216,981	45,952	XXX	1,003,113	9.3	1,074,348	10.1	0	1,003,113
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	238,396	4,174,357	0	0	0	XXX	4,412,753	40.9	4,728,928	44.5	0	4,412,753
6.05 Totals	405,345	7,208,723	756,769	216,981	45,952	XXX	8,633,769	80.1	9,149,696	86.1	2,717,903	5,915,866
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	2,717,903	500,000	0	507,985	XXX	3,725,888	34.6	XXX	XXX	3,225,888	500,000
12.02 Residential Mortgage-Backed Securities	172,798	337,525	278,519	248,722	58,156	XXX	1,095,720	10.2	XXX	XXX	92,607	1,003,113
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	273,526	4,314,874	175,646	131,612	1,066,388	XXX	5,962,045	55.3	XXX	XXX	1,549,292	4,412,753
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	446,323	7,370,301	954,165	380,333	1,632,529	0	10,783,653	100.0	XXX	XXX	4,867,786	5,915,866
12.10 Line 12.09 as a % of Col. 7	4.1	68.3	8.8	3.5	15.1	0.0	100.0	XXX	XXX	XXX	45.1	54.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	2,448,760	397,661	500,000	0	XXX	XXX	XXX	3,346,421	31.5	2,846,421	500,000
13.02 Residential Mortgage-Backed Securities	195,115	395,730	310,500	231,370	43,053	XXX	XXX	XXX	1,175,769	11.1	101,421	1,074,348
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	264,042	4,348,593	116,292	42,529	1,336,157	XXX	XXX	XXX	6,107,614	57.5	1,378,686	4,728,928
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	459,158	7,193,083	824,453	773,899	1,379,210	0	XXX	XXX	10,629,804	100.0	4,326,528	6,303,276
13.10 Line 13.09 as a % of Col. 9	4.3	67.7	7.8	7.3	13.0	0.0	XXX	XXX	100.0	XXX	40.7	59.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	2,217,903	500,000	0	507,985	XXX	3,225,888	29.9	2,846,421	26.8	3,225,888	XXX
14.02 Residential Mortgage-Backed Securities	5,849	21,062	21,750	31,741	12,204	XXX	92,607	0.9	101,421	1.0	92,607	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	35,129	140,517	175,646	131,612	1,066,388	XXX	1,549,292	14.4	1,378,686	13.0	1,549,292	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	40,979	2,379,481	697,396	163,353	1,586,577	0	4,867,786	45.1	4,326,528	40.7	4,867,786	XXX
14.10 Line 14.09 as a % of Col. 7	0.8	48.9	14.3	3.4	32.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.4	22.1	6.5	1.5	14.7	0.0	45.1	XXX	XXX	XXX	45.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	500,000	0	0	0	XXX	500,000	4.6	500,000	4.7	XXX	500,000
15.02 Residential Mortgage-Backed Securities	166,948	316,463	256,769	216,981	45,952	XXX	1,003,113	9.3	1,074,348	10.1	XXX	1,003,113
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	238,396	4,174,357	0	0	0	XXX	4,412,753	40.9	4,728,928	44.5	XXX	4,412,753
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	405,345	4,990,820	256,769	216,981	45,952	0	5,915,866	54.9	6,303,276	59.3	XXX	5,915,866
15.10 Line 15.09 as a % of Col. 7	6.9	84.4	4.3	3.7	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.8	46.3	2.4	2.0	0.4	0.0	54.9	XXX	XXX	XXX	XXX	54.9

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	393,609	0	393,609	0
2. Cost of cash equivalents acquired	1,336,407	0	1,336,407	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,092,925	0	1,092,925	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	637,091	0	637,091	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	637,091	0	637,091	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0109999999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
91743P-EV-3	UTAH HSG CORP				.. 1.B FE	508,202	108.2000	538,185	497,398	507,985	0	(262)	0	0	6.000	5.846	MON	829	12,444	06/29/2023	07/21/2053
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						508,202	XXX	538,185	497,398	507,985	0	(262)	0	0	XXX	XXX	XXX	829	12,444	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS			4	.. 1.A	37,562	90.3471	33,399	36,967	37,343	0	(10)	0	0	3.500	3.370	MON	108	1,294	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS			4	.. 1.A	55,339	87.1047	48,045	55,158	55,263	0	(5)	0	0	3.000	2.972	MON	138	1,655	10/18/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						92,901	XXX	81,444	92,125	92,607	0	(14)	0	0	XXX	XXX	XXX	246	2,949	XXX	XXX
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS			4	.. 1.B FE	453,386	96.8020	483,457	499,429	453,752	0	366	0	0	3.996	4.953	MON	1,663	1,663	11/15/2023	12/25/2036
45129Y-S6-4	1DAHO HSG & FIN ASSN SINGLE FAMILY MTG R			2	.. 1.B FE	355,357	100.1130	320,362	320,000	346,266	0	(5,086)	0	0	4.000	3.024	JJ	6,400	12,800	10/04/2019	01/01/2050
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.. 1.B FE	327,655	98.7340	301,139	305,000	318,155	0	(3,498)	0	0	3.500	2.602	MS	3,558	11,048	10/04/2019	03/01/2050
605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG			2	.. 1.A FE	29,152	89.0080	25,947	29,152	29,152	0	0	0	0	3.050	3.050	MON	74	889	06/24/2015	12/01/2034
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG				.. 1.A FE	235,189	99.0400	217,888	220,000	228,589	0	(3,993)	0	0	3.750	3.506	MS	2,750	8,361	10/03/2019	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS			2	.. 1.A FE	111,424	98.5410	103,468	105,000	107,620	0	(1,522)	0	0	3.500	2.758	MS	1,225	3,675	03/16/2016	03/01/2046
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	.. 1.C FE	68,539	99.0760	64,399	65,000	65,758	0	(982)	0	0	3.500	2.778	MS	758	2,275	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,580,702	XXX	1,516,660	1,543,580	1,549,292	0	(14,716)	0	0	XXX	XXX	XXX	16,429	40,711	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,181,805	XXX	2,136,289	2,133,103	2,149,884	0	(14,993)	0	0	XXX	XXX	XXX	17,504	56,104	XXX	XXX
09261X-AG-7	BLACKSTONE SECURED LENDING FUND			1,2	.. 2.C FE	393,360	86.3791	431,896	500,000	412,586	0	14,925	0	0	2.850	7.275	MS	3,602	14,250	09/13/2022	09/30/2028
458140-AX-8	INTEL CORP			1,2	.. 1.F FE	258,203	96.0196	240,049	250,000	255,259	0	(1,606)	0	0	3.150	2.444	MN	1,094	7,875	02/22/2022	05/11/2027
46647P-DK-9	JPMORGAN CHASE & CO			1,2	.. 1.G FE	500,000	103.4809	517,405	500,000	500,000	0	0	0	0	5.717	5.717	MS	8,496	28,585	09/07/2022	09/14/2033
584918-BY-9	MICROSOFT CORP	..SD..		1,2	.. 1.A FE	1,580,940	97.4109	1,461,164	1,500,000	1,550,058	0	(16,879)	0	0	3.300	2.087	FA	19,938	49,500	02/22/2022	02/06/2027
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND				..2.C PL	500,000	98.4033	492,017	500,000	500,000	0	0	0	0	7.550	7.557	FA	14,471	34,709	09/13/2022	09/13/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,232,503	XXX	3,142,529	3,250,000	3,217,903	0	(3,559)	0	0	XXX	XXX	XXX	47,600	134,919	XXX	XXX
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS			4	.. 1.A FE	422,847	94.1175	397,977	422,851	425,560	0	2,513	0	0	3.901	4.450	MON	1,375	16,495	03/17/2022	02/25/2067
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS			4	.. 1.A	440,552	83.6538	372,261	445,002	439,997	0	(160)	0	0	3.000	3.172	MON	1,113	13,350	02/10/2022	03/25/2052
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS			4	.. 1.A FE	137,256	87.9105	121,604	138,327	137,556	0	61	0	0	2.750	2.939	MON	63	3,804	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,000,655	XXX	891,842	1,006,180	1,003,113	0	2,413	0	0	XXX	XXX	XXX	2,551	33,649	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS			4	.. 1.A FE	499,502	95.0801	474,945	499,521	498,483	0	(298)	0	0	1.819	1.990	MON	757	9,086	03/04/2020	04/17/2037
07336C-AA-1	BDS 22FL12 A - CMBS			4,5	.. 1.A FE	997,490	99.4734	994,725	999,991	998,953	0	672	0	0	7.493	7.649	MON	2,081	71,953	09/08/2022	08/15/2038
411707-AH-5	HNGRY 2020-1 A2 - ABS			4	.. 2.B FE	449,838	87.8821	426,228	485,000	458,749	0	5,613	0	0	3.981	5.577	MJSD	590	19,308	05/12/2022	12/20/2050
466365-AD-5	JACK 221 A21 - RMBS			4	.. 2.B FE	436,154	92.0234	444,013	482,500	449,429	0	8,899	0	0	3.445	5.966	FIAN	1,662	16,622	06/16/2022	02/26/2052
56577J-AA-1	MINON 2021-2 AR - CDO			4,5	.. 1.A FE	500,000	99.3461	496,731	500,000	500,000	0	0	0	0	7.345	7.393	JAJO	7,856	33,577	05/28/2021	07/15/2033
59657J-AL-7	MINON 2021-2 A2R - CDO			4	.. 1.A FE	499,989	90.9758	454,879	500,000	499,996	0	454	0	0	2.638	2.647	JAJO	2,785	13,190	05/28/2021	07/15/2033
78449P-AB-5	SMB 2018-A A2A - ABS			4	.. 1.A FE	169,030	96.5967	163,307	169,061	169,052	0	2	0	0	3.500	3.528	MON	263	5,917	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO			4	.. 1.A FE	261,678	97.9513	256,317	261,678	261,689	0	(5)	0	0	4.088	4.104	MJSD	267	10,697	04/30/2018	06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS			4	.. 1.A FE	76,345	97.5750	74,571	76,424	76,402	0	8	0	0	3.340	3.389	MON	43	2,553	03/13/2018	08/25/2047
98878F-AC-3	ZCCP 2021-1 A1F - CDO			4	.. 1.A FE	500,000	92.4569	462,285	500,000	500,000	0	0	0	0	2.571	2.579	JAJO	2,714	12,855	05/28/2021	07/15/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,390,025	XXX	4,247,999	4,474,174	4,412,753	0	14,894	0	0	XXX	XXX	XXX	19,018	195,758	XXX	XXX

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,623,182	XXX	8,282,370	8,730,354	8,633,769	0	13,748	0	0	XXX	XXX	XXX	69,169	364,327	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						3,740,704	XXX	3,680,714	3,747,398	3,725,888	0	(3,822)	0	0	XXX	XXX	XXX	48,429	147,363	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,093,556	XXX	973,285	1,098,305	1,095,720	0	2,399	0	0	XXX	XXX	XXX	2,796	36,598	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						5,970,727	XXX	5,764,659	6,017,754	5,962,045	0	178	0	0	XXX	XXX	XXX	35,447	236,469	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						10,804,987	XXX	10,418,659	10,863,457	10,783,653	0	(1,245)	0	0	XXX	XXX	XXX	86,672	420,430	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	6,515,713	1B ..\$	1,626,158	1C ..\$	65,758	1D ..\$	0	1E ..\$	0	1F ..\$	255,259	1G ..\$	500,000		
1B	2A ..\$	0	2B ..\$	908,178	2C ..\$	912,586										
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6	0														

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

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

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

SCHEDULE D - PART 3

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

[illegible]

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		12/01/2023	Paydown		571	571	519	0	0	53	0	53	0	571	0	0	0	2	12/25/2036	
31400C-DT-0	FN CA4613 - RMBS		12/01/2023	Paydown		4,144	4,144	4,210	4,187	0	(43)	0	(43)	0	4,144	0	0	0	70	11/01/2049	
31418D-HY-1	FN MA3846 - RMBS		12/01/2023	Paydown		4,605	4,605	4,620	4,614	0	(9)	0	(9)	0	4,605	0	0	0	80	11/01/2049	
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/03/2023	Call @ 100.00		70,000	70,000	77,734	73,431	0	(434)	0	(434)	0	72,997	0	(2,997)	(2,997)	2,100	01/01/2050	
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/17/2023	Direct		25,000	25,000	26,857	25,119	0	(119)	0	(119)	0	25,000	0	0	0	468	03/01/2050	
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2023	Paydown		13,375	13,378	13,378	13,378	0	(2)	0	(2)	0	13,375	0	0	0	230	12/01/2034	
61212R-4G-8	MONTANA ST BRD HSG - RMBS		12/01/2023	Call @ 100.00		25,000	25,000	25,707	25,035	0	(35)	0	(35)	0	25,000	0	0	0	525	12/01/2044	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2023	Call @ 100.00		60,000	60,000	64,142	60,760	0	(295)	0	(295)	0	60,465	0	(465)	(465)	1,718	09/01/2049	
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Direct		30,000	30,000	31,835	30,151	0	(151)	0	(151)	0	30,000	0	0	0	875	03/01/2046	
91743P-EV-3	UTAH HSG CORP		11/21/2023	Call @ 100.00		2,140	2,140	2,186	0	0	0	0	0	0	2,150	0	(10)	(10)	25	07/21/2053	
91743P-EV-3	UTAH HSG CORP		12/21/2023	Direct		462	462	472	0	0	0	0	0	0	462	0	0	0	2	07/21/2053	
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2023	Direct		40,000	40,000	42,178	40,192	0	(192)	0	(192)	0	40,000	0	0	0	1,050	03/01/2046	
0909999999. Subtotal - Bonds - U.S. Special Revenues						275,297	275,299	293,839	276,866	0	(1,228)	0	(1,228)	0	278,769	0	(3,472)	(3,472)	7,151	XXX	
07336C-AA-1	BDS 22FL12 A - CMBS		12/19/2023	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	1	08/15/2038	
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		12/01/2023	Paydown		35,085	35,085	35,084	35,127	0	(42)	0	(42)	0	35,085	0	0	0	760	02/25/2067	
411707-AH-5	HNGRY 2020-1 A2 - ABS		12/20/2023	Paydown		5,000	5,000	4,638	4,672	0	329	0	329	0	5,000	0	0	0	124	12/20/2050	
466365-AD-5	JACK 221 A21 - RMBS		11/25/2023	Paydown		10,000	10,000	9,039	9,130	0	870	0	870	0	10,000	0	0	0	215	02/26/2052	
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		12/25/2023	Paydown		23,486	23,486	23,251	23,231	0	256	0	256	0	23,486	0	0	0	392	03/25/2052	
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		12/25/2023	Paydown		15,383	15,383	15,264	15,291	0	92	0	92	0	15,383	0	0	0	296	10/25/2063	
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2023	Paydown		85,482	85,482	85,466	85,477	0	5	0	5	0	85,482	0	0	0	1,619	02/15/2036	
803169-AQ-4	SRANC 3R AFR - CDO	C.	12/22/2023	Paydown		184,159	184,159	184,159	184,170	0	(11)	0	(11)	0	184,159	0	0	0	4,512	06/24/2030	
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2023	Paydown		47,629	47,629	47,579	47,610	0	19	0	19	0	47,629	0	0	0	828	08/25/2047	
89236T-GL-3	TOYOTA MOTOR CREDIT CORP		07/11/2023	US BANCORP		119,944	125,000	124,888	124,959	0	12	0	12	0	124,971	0	(5,027)	(5,027)	1,917	10/07/2024	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						526,178	531,234	529,379	529,675	0	1,530	0	1,530	0	531,205	0	(5,027)	(5,027)	10,665	XXX	
2509999997. Total - Bonds - Part 4						801,474	806,533	823,218	806,541	0	302	0	302	0	809,974	0	(8,499)	(8,499)	17,815	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						801,474	806,533	823,218	806,541	0	302	0	302	0	809,974	0	(8,499)	(8,499)	17,815	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						801,474	XXX	823,218	806,541	0	302	0	302	0	809,974	0	(8,499)	(8,499)	17,815	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 1 - CASH

[illegible]

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

1. January.....	5,897	4. April.....	5,672	7. July.....	5,698	10. October.....	5,595
2. February.....	5,110	5. May.....	5,344	8. August.....	5,802	11. November.....	5,139
3. March.....	5,011	6. June.....	5,355	9. September.....	5,613	12. December.....	5,004

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	B	PROPERTY AND CASUALTY	0	0	222,175	209,433
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA		0	0	0	0
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM		0	0	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	B	PROPERTY AND CASUALTY	1,327,883	1,251,730	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA		0	0	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	1,327,883	1,251,730	222,175	209,433
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0