

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	5,823,826,242	0	5,823,826,242	5,473,101,482
2. Stocks (Schedule D):				
2.1 Preferred stocks	293,299,888	0	293,299,888	310,659,694
2.2 Common stocks	958,763,406	14,721,886	944,041,520	981,165,784
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	710,228,304	0	710,228,304	747,159,419
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 1,885,995 encumbrances)	2,008,971	0	2,008,971	2,157,159
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 114,076,585 , Schedule E - Part 1), cash equivalents (\$ 351,519,902 , Schedule E - Part 2) and short-term investments (\$ 3,246,980 , Schedule DA)	468,843,467	0	468,843,467	281,542,115
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	1,227,741	0	1,227,741	66,664
8. Other invested assets (Schedule BA)	2,344,986,304	9,545,571	2,335,440,732	2,065,195,880
9. Receivable for securities	474,176	0	474,176	909,672
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,603,658,499	24,267,457	10,579,391,042	9,861,957,870
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	60,912,415	0	60,912,415	47,500,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	506,130,424	42,535,451	463,594,973	421,003,349
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	403,802,969	0	403,802,969	377,032,765
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	145,881,301	0	145,881,301	160,244,314
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	14,692,309	0	14,692,309	18,043,725
18.2 Net deferred tax asset	34,470,095	0	34,470,095	61,034,209
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	112,748,843	109,319,131	3,429,712	6,425,628
21. Furniture and equipment, including health care delivery assets (\$ 0)	4,368,987	4,368,987	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	31,104,716	2,275,893	28,828,823	12,299,832
24. Health care (\$ 0) and other amounts receivable	13,888,953	0	13,888,953	15,628,118
25. Aggregate write-ins for other than invested assets	1,105,129,316	62,562,521	1,042,566,794	950,198,973
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,036,788,829	245,329,442	12,791,459,387	11,931,369,672
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	13,036,788,829	245,329,442	12,791,459,387	11,931,369,672
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation	747,280,659	0	747,280,659	644,298,925
2502. Company owned life insurance	197,050,712	0	197,050,712	202,710,992
2503. Funds held as collateral	47,607,564	0	47,607,564	57,086,887
2598. Summary of remaining write-ins for Line 25 from overflow page	113,190,381	62,562,521	50,627,859	46,102,169
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,105,129,316	62,562,521	1,042,566,794	950,198,973

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	4,730,048,895	4,332,114,013
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,919,653	7,276,265
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,164,934,687	1,064,059,094
4. Commissions payable, contingent commissions and other similar charges	150,221,160	138,013,594
5. Other expenses (excluding taxes, licenses and fees)	242,414,813	236,969,892
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	16,704,875	19,997,834
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 839,988,309 and including warranty reserves of \$ 2,354,644 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	2,012,934,616	1,852,967,836
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	4,417,000	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	204,344,750	196,030,365
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	899,657,448	765,518,543
14. Amounts withheld or retained by company for account of others	121,412,816	113,005,881
15. Remittances and items not allocated	7,095,897	3,874,864
16. Provision for reinsurance (including \$ 85,200 certified) (Schedule F, Part 3, Column 78)	37,574,400	49,361,400
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	31,071,123	12,109,218
20. Derivatives	19,945,885	32,175,047
21. Payable for securities	0	5,243,857
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	(41,484,259)	(57,351,558)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,604,213,759	8,771,366,145
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	9,604,213,759	8,771,366,145
29. Aggregate write-ins for special surplus funds	57,081,006	58,365,100
30. Common capital stock	15,440,600	15,440,600
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	903,529,318	895,823,901
35. Unassigned funds (surplus)	2,211,194,704	2,190,373,926
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	3,187,245,627	3,160,003,527
38. TOTALS (Page 2, Line 28, Col. 3)	12,791,459,387	11,931,369,672
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	25,685,814	11,260,496
2502. Retroactive reinsurance ceded	(67,170,073)	(68,612,054)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(41,484,259)	(57,351,558)
2901. Retroactive reinsurance gain	57,081,006	58,365,100
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	57,081,006	58,365,100
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

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

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	4,590,603,753	4,140,607,186
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	2,201,019,815	1,918,293,820
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	497,386,189	448,164,734
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,444,068,432	1,249,689,452
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,142,474,437	3,616,148,006
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	448,129,316	524,459,180
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	469,531,708	402,980,744
10. Net realized capital gains (losses) less capital gains tax of \$(7,347,743) (Exhibit of Capital Gains (Losses))	20,280,998	(71,446,140)
11. Net investment gain (loss) (Lines 9 + 10)	489,812,705	331,534,604
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$1,660,015)	(1,660,015)	(3,448,288)
13. Finance and service charges not included in premiums	1,733,703	1,698,902
14. Aggregate write-ins for miscellaneous income	(3,814,229)	(17,512,918)
15. Total other income (Lines 12 through 14)	(3,740,541)	(19,262,304)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	934,201,481	836,731,481
17. Dividends to policyholders	5,812,774	1,610,301
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	928,388,707	835,121,180
19. Federal and foreign income taxes incurred	152,066,613	146,242,412
20. Net income (Line 18 minus Line 19)(to Line 22)	776,322,094	688,878,768
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	3,160,003,527	3,097,702,179
22. Net income (from Line 20)	776,322,094	688,878,768
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$7,869,576	46,094,944	85,381,838
25. Change in net unrealized foreign exchange capital gain (loss)	448,308	(5,247,518)
26. Change in net deferred income tax	(18,694,538)	(2,269,483)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(52,439,466)	(25,255,997)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	11,787,000	(7,866,600)
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	7,705,417	8,680,340
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	(743,981,658)	(680,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	27,242,100	62,301,348
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	3,187,245,627	3,160,003,527
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Company owned life insurance	11,845,367	5,836,922
1402. Miscellaneous income	1,992,904	1,687,861
1403. Interest expense on funds held	(22,652,500)	(17,036,701)
1498. Summary of remaining write-ins for Line 14 from overflow page	5,000,000	(8,001,000)
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(3,814,229)	(17,512,918)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	4,678,909,771	4,179,764,588
2. Net investment income	421,898,543	385,425,683
3. Miscellaneous income	(20,585,908)	(17,098,226)
4. Total (Lines 1 through 3)	5,080,222,406	4,548,092,045
5. Benefit and loss related payments	1,786,636,551	1,614,450,868
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,817,781,903	1,547,015,814
8. Dividends paid to policyholders	1,395,774	1,610,301
9. Federal and foreign income taxes paid (recovered) net of \$	0	tax on capital gains (losses)
	141,367,454	199,822,036
10. Total (Lines 5 through 9)	3,747,181,683	3,362,899,019
11. Net cash from operations (Line 4 minus Line 10)	1,333,040,723	1,185,193,026
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	718,682,922	1,219,489,964
12.2 Stocks	126,886,913	134,680,465
12.3 Mortgage loans	37,762,117	83,654,219
12.4 Real estate	5,204	(215,896)
12.5 Other invested assets	108,094,704	227,057,220
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,066,266)	(1,797,791)
12.7 Miscellaneous proceeds	1,161,077	4,976,623
12.8 Total investment proceeds (Lines 12.1 to 12.7)	991,526,672	1,667,844,803
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,070,141,270	2,418,906,623
13.2 Stocks	48,533,265	178,967,395
13.3 Mortgage loans	831,002	219,336,946
13.4 Real estate	50,396	203,000
13.5 Other invested assets	322,652,958	321,279,322
13.6 Miscellaneous applications	3,974,641	1,126,604
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,446,183,532	3,139,819,890
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(454,656,861)	(1,471,975,087)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	733,000,000	484,080,134
16.6 Other cash provided (applied)	41,917,488	(10,445,166)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(691,082,512)	(494,525,300)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	187,301,351	(781,307,360)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	281,542,115	1,062,849,476
19.2 End of period (Line 18 plus Line 19.1)	468,843,466	281,542,115

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

20.0001. Exchange of equity securities	54,227,179	10,902,760
20.0002. Exchange of equity to other invested assets	20,583,450	2,250,000
20.0003. Equity security acquired as a dividend	15,984,274	0
20.0004. Company owned life insurance	11,845,367	5,836,922
20.0005. Securities transferred as a dividend	10,981,658	195,919,866
20.0006. Stock based compensation	7,705,417	8,680,340
20.0007. Payable for securities	5,243,857	5,243,536
20.0008. Exchange of debt securities	3,900,238	51,371,910
20.0009. Securities acquired in paid in kind interest payment	2,437,145	2,471,062

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

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

20.0010. Sinking fund payment offset by a premium tax credit	543,600	667,350
20.0011. Receivable for securities	435,490	188,979
20.0012. Exchange of debt to equity securities	324,747	1,107,474
20.0013. Transferred from equity to other invested assets	0	62,505,012
20.0014. Exchange of mortgage loans	0	17,038,959
20.0015. Transferred from debt to other invested assets	0	7,328,373
20.0016. Equity security acquired as a return of capital	0	3,406,200
20.0017. Exchange of other invested assets	0	3,280,855
20.0018. Exchange of debt to other invested assets	0	2,101,404

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	16,263,356	6,512,216	8,135,630	14,639,941
2.1 Allied lines	141,607,195	12,887,203	35,766,975	118,727,424
2.2 Multiple peril crop	587,871,368	24,163,224	33,108,804	578,925,787
2.3 Federal flood	0	0	0	0
2.4 Private crop	65,751,294	72,380	57,440	65,766,234
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	64,498,509	32,452,732	33,192,682	63,758,559
4. Homeowners multiple peril	21,263	13,533	17,051	17,746
5.1 Commercial multiple peril (non-liability portion)	253,816,887	129,568,364	143,805,035	239,580,215
5.2 Commercial multiple peril (liability portion)	113,628,047	50,470,468	59,782,238	104,316,276
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	199,894,836	59,076,174	69,692,182	189,278,828
9. Inland marine	392,368,349	245,005,909	251,069,031	386,305,227
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	429,163	50,900	320,831	159,232
12. Earthquake	5,737,086	2,667,464	3,303,396	5,101,154
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	73,994,636	31,037,502	33,672,105	71,360,033
16. Workers' compensation	318,366,248	111,197,591	117,467,798	312,096,040
17.1 Other liability - occurrence	669,580,146	294,550,967	306,759,600	657,371,514
17.2 Other liability - claims-made	563,053,931	337,297,966	341,265,995	559,085,902
17.3 Excess workers' compensation	57,865,615	31,819,547	27,424,760	62,260,402
18.1 Products liability - occurrence	183,011,182	75,138,685	79,276,059	178,873,807
18.2 Products liability - claims-made	5,091,361	2,958,209	2,627,760	5,421,810
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2 Other private passenger auto liability	795,667	392,526	469,304	718,889
19.3 Commercial auto no-fault (personal injury protection)	1,353,343	566,522	585,631	1,334,234
19.4 Other commercial auto liability	116,926,773	47,766,106	52,638,373	112,054,506
21.1 Private passenger auto physical damage	0	0	0	0
21.2 Commercial auto physical damage	133,630,944	23,916,382	23,534,212	134,013,114
22. Aircraft (all perils)	90,941,540	41,269,188	42,530,695	89,680,033
23. Fidelity	135,233,700	77,505,942	80,982,192	131,757,449
24. Surety	146,674,090	91,637,074	103,058,745	135,252,419
26. Burglary and theft	1,214,478	666,108	618,825	1,261,761
27. Boiler and machinery	702,007	123,754	612,340	213,420
28. Credit	381,793,745	94,630,031	130,372,262	346,051,514
29. International	0	0	0	0
30. Warranty	747,056	3,121,583	2,619,971	1,248,668
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	27,706,721	24,431,586	28,166,692	23,971,614
35. TOTALS	4,750,570,533	1,852,967,836	2,012,934,616	4,590,603,753
DETAILS OF WRITE-INS				
3401. Collateral protection	19,344,005	20,688,651	24,111,791	15,920,864
3402. Supplemental unemployment	0	0	0	0
3403. Patent risk	8,362,716	3,742,935	4,054,901	8,050,750
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	27,706,721	24,431,586	28,166,692	23,971,614

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	8,056,255	79,375	0	0	8,135,630
2.1 Allied lines	35,766,975	0	0	0	35,766,975
2.2 Multiple peril crop	33,108,804	0	0	0	33,108,804
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	56,363	1,077	0	0	57,440
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	33,192,682	0	0	0	33,192,682
4. Homeowners multiple peril	13,362	3,689	0	0	17,051
5.1 Commercial multiple peril (non-liability portion)	142,331,023	1,474,013	0	0	143,805,035
5.2 Commercial multiple peril (liability portion)	47,788,369	11,993,869	0	0	59,782,238
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	67,750,792	1,941,390	0	0	69,692,182
9. Inland marine	164,964,090	86,104,941	0	0	251,069,031
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	320,831	0	0	0	320,831
12. Earthquake	2,464,717	838,679	0	0	3,303,396
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	33,667,218	4,887	0	0	33,672,105
16. Workers' compensation	116,927,582	540,216	0	0	117,467,798
17.1 Other liability - occurrence	267,229,583	39,530,016	0	0	306,759,600
17.2 Other liability - claims-made	157,309,251	183,956,743	0	0	341,265,995
17.3 Excess workers' compensation	27,424,760	0	0	0	27,424,760
18.1 Products liability - occurrence	67,829,475	11,446,584	0	0	79,276,059
18.2 Products liability - claims-made	2,400,087	227,673	0	0	2,627,760
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2 Other private passenger auto liability	367,768	101,536	0	0	469,304
19.3 Commercial auto no-fault (personal injury protection)	585,631	0	0	0	585,631
19.4 Other commercial auto liability	51,577,403	1,060,970	0	0	52,638,373
21.1 Private passenger auto physical damage	0	0	0	0	0
21.2 Commercial auto physical damage	20,820,957	2,713,255	0	0	23,534,212
22. Aircraft (all perils)	42,060,897	469,799	0	0	42,530,695
23. Fidelity	39,850,103	41,132,090	0	0	80,982,192
24. Surety	44,796,606	58,262,138	0	0	103,058,745
26. Burglary and theft	547,087	71,739	0	0	618,825
27. Boiler and machinery	588,158	24,183	0	0	612,340
28. Credit	99,624,570	30,747,692	0	0	130,372,262
29. International	0	0	0	0	0
30. Warranty	1,398,395	1,221,576	0	0	2,619,971
31. Reinsurance - nonproportional assumed property	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34. Aggregate write-ins for other lines of business	12,943,978	15,222,714	0	0	28,166,692
35. TOTALS	1,523,763,773	489,170,844	0	0	2,012,934,616
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					2,012,934,616
DETAILS OF WRITE-INS					
3401. Collateral protection	10,020,774	14,091,017	0	0	24,111,791
3402. Supplemental unemployment	0	0	0	0	0
3403. Patent risk	2,923,204	1,131,697	0	0	4,054,901
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	12,943,978	15,222,714	0	0	28,166,692

(a) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	7,314,431	31,618,716	33,958,155	0	56,627,945	16,263,356
2.1 Allied lines	6,782,062	138,788,904	3,942	0	3,967,713	141,607,195
2.2 Multiple peril crop	1,616,735,733	0	44,370,570	0	1,073,234,935	587,871,368
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	92,502,656	41,390,028	94,226	0	68,235,616	65,751,294
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	22,825,204	47,794,852	0	0	6,121,547	64,498,509
4. Homeowners multiple peril	27,916	0	0	0	6,653	21,263
5.1 Commercial multiple peril (non-liability portion)	136,709,651	194,401,550	7,865,470	0	85,159,785	253,816,887
5.2 Commercial multiple peril (liability portion)	47,097,852	67,730,382	0	0	1,200,188	113,628,047
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	209,073,991	4,030,098	35,009,261	0	48,218,515	199,894,836
9. Inland marine	214,447,485	246,570,404	163,422	335,375	68,477,586	392,368,349
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	523,448	564,332	0	0	658,617	.429,163
12. Earthquake	6,059,110	519,357	0	0	841,380	5,737,086
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	70,624,672	25,922,870	0	4,049,897	18,503,008	73,994,636
16. Workers' compensation	10,695,542	352,206,112	5,927,524	3,111,128	47,351,802	318,366,248
17.1 Other liability - occurrence	424,411,308	944,962,240	72,804,079	1,751,722	770,845,760	669,580,146
17.2 Other liability - claims-made	344,118,375	398,116,346	21,937,252	0	201,118,042	563,053,931
17.3 Excess workers' compensation	(492,780)	2,729,702	69,211,924	0	13,583,231	57,865,615
18.1 Products liability - occurrence	1,875,065	190,041,640	0	111,640	8,793,883	183,011,182
18.2 Products liability - claims-made	212,906	4,876,851	25,879	0	24,275	5,091,361
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	901,806	0	0	0	106,139	.795,667
19.3 Commercial auto no-fault (personal injury protection)	339,441	1,070,990	2,993	5,362	54,720	1,353,343
19.4 Other commercial auto liability	40,414,929	92,114,902	15,295,241	1,070,435	29,827,864	116,926,773
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	17,885,580	133,974,796	397,056	7,186,446	11,440,042	133,630,944
22. Aircraft (all perils)	100,052,816	4,830,345	0	0	13,941,621	90,941,540
23. Fidelity	138,799,100	24,013,055	12,073,840	0	39,652,296	135,233,700
24. Surety	153,813,942	10,713,093	26,692	38,156	17,841,481	146,674,090
26. Burglary and theft	1,175,068	156,629	1,119	0	118,339	1,214,478
27. Boiler and machinery	10,180,773	9,354,262	633,035	0	19,466,063	.702,007
28. Credit	83,999,779	338,952,097	4,878,016	0	46,036,146	381,793,745
29. International	0	0	0	0	0	0
30. Warranty	690,063	55,918	0	0	(1,075)	.747,056
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	4,229,976	53,657,822	(195)	0	30,180,882	27,706,721
35. TOTALS	3,764,027,900	3,361,158,292	324,679,501	17,660,161	2,681,634,999	4,750,570,533
DETAILS OF WRITE-INS						
3401. Collateral protection	4,229,976	45,295,106	(195)	0	30,180,882	19,344,005
3402. Supplemental unemployment	0	0	0	0	0	0
3403. Patent risk	0	8,362,716	0	0	0	8,362,716
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	4,229,976	53,657,822	(195)	0	30,180,882	27,706,721

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	1,397,567	9,340,038	.5,854,461	.4,883,145	12,176,283	6,746,972	10,312,455	70.4
2.1 Allied lines	5,488,707	55,895,242	2,013,503	59,370,446	15,042,705	7,082,968	67,330,184	56.7
2.2 Multiple peril crop	1,192,624,407	0	.790,510,107	.402,114,300	318,597,836	.230,744,505	.489,967,632	84.6
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	64,335,822	58,760,986	62,725,440	.60,371,368	35,470,176	24,601,803	71,239,740	108.3
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	16,301,484	21,925,689	10,915,997	.27,311,176	31,657,474	23,496,203	35,472,446	55.6
4. Homeowners multiple peril .....	.50,837	.32,638	.80,948	.2,526	.14,818	.39,548	.(22,204)	.(125.1)
5.1 Commercial multiple peril (non-liability portion)	47,065,077	127,870,010	43,172,219	.131,762,868	.167,760,311	.131,881,366	.167,641,814	70.0
5.2 Commercial multiple peril (liability portion)	6,109,216	27,125,651	.9,358,694	.23,876,173	.133,818,618	.120,435,712	.37,259,080	35.7
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	68,122,885	14,185,867	21,431,791	.60,876,941	.142,156,285	.128,117,037	.74,916,189	39.6
9. Inland marine	70,834,780	78,408,845	.8,881,198	.140,362,427	.76,979,014	.62,933,092	.154,408,348	40.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	123,621	134,406	.(10,785)	0.0
11.2 Medical professional liability - claims-made .....	.73,939	0	.73,939	0	.82,611	.58,491	.24,120	15.1
12. Earthquake	443,569	.21,186	.41,896	.422,859	.1,498,368	.1,694,817	.226,410	4.4
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	40,963,677	6,401,646	17,237,077	.30,128,248	.16,367,075	.16,322,002	.30,173,321	42.3
16. Workers' compensation	7,364,127	.74,327,785	.13,625,348	.68,066,564	.475,133,862	.474,304,127	.68,896,299	22.1
17.1 Other liability - occurrence	209,360,287	.517,198,759	.397,154,830	.329,404,216	.1,735,800,290	.1,674,674,578	.390,529,928	59.4
17.2 Other liability - claims-made .....	.63,255,339	.89,056,652	.48,766,586	.103,545,406	.609,621,445	.578,476,202	.134,690,649	24.1
17.3 Excess workers' compensation .....	.1,821,975	.10,034,805	.1,590,006	.10,266,774	.200,948,796	.170,045,515	.41,170,055	66.1
18.1 Products liability - occurrence .....	.8,997,778	.38,709,201	.5,694,935	.42,012,044	.218,880,981	.197,750,872	.63,142,153	35.3
18.2 Products liability - claims-made	0	.2,484,520	0	.2,484,520	.3,963,046	.2,731,042	.3,716,525	68.5
19.1 Private passenger auto no-fault (personal injury protection) .....	.268,854	.2,182,801	.2,327,867	.123,787	.1,215,278	.612,517	.726,548	0.0
19.2 Other private passenger auto liability .....	.373,969	0	0	.373,969	.706,837	.496,126	.584,680	81.3
19.3 Commercial auto no-fault (personal injury protection) .....	.110,952	.113,302	.9,343	.214,911	.1,409,205	.1,255,795	.368,320	27.6
19.4 Other commercial auto liability .....	.31,485,844	.43,402,953	.19,730,438	.55,158,359	.142,357,796	.127,424,465	.70,091,690	62.6
21.1 Private passenger auto physical damage	0	0	0	0	.(3,910)	.(3,910)	0	0.0
21.2 Commercial auto physical damage .....	.7,247,225	.81,809,284	.10,226,767	.78,829,742	.18,350,410	.33,422,339	.63,757,813	47.6
22. Aircraft (all perils) .....	.34,876,600	.420,908	.7,743,617	.27,553,892	.62,037,770	.57,767,649	.31,824,013	35.5
23. Fidelity .....	.20,248,867	.12,706,346	.8,604,362	.24,350,850	.109,430,204	.87,964,597	.45,816,457	34.8
24. Surety .....	.25,289,241	.4,345,026	.8,014,113	.21,620,155	.73,494,074	.79,060,957	.16,053,272	11.9
26. Burglary and theft .....	.27,546	.569,051	.(10)	.596,607	.807,768	.602,710	.801,665	63.5
27. Boiler and machinery .....	.2,171,570	.2,837,904	.4,995,342	.14,133	.1,218,721	.580,008	.652,845	305.9
28. Credit .....	.24,175,162	.101,720,343	.31,181,735	.94,713,770	.105,688,512	.82,272,846	.118,129,436	34.1
29. International	0	0	0	0	0	0	0	0.0
30. Warranty .....	.147,478	.169	.8,161	.139,487	.105,659	.354,748	.(109,602)	.(8.8)
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business .....	.83,663	.2,065,425	.15,815	.2,133,274	.17,136,957	.8,031,909	.11,238,322	46.9
35. TOTALS	1,951,118,424	1,383,953,035	1,531,986,525	1,803,084,934	4,730,048,895	4,332,114,013	2,201,019,815	47.9
DETAILS OF WRITE-INS								
3401. Collateral protection .....	.83,663	.258,034	.15,815	.325,883	.8,963,400	.2,186,714	.7,102,568	.0.8
3402. Supplemental unemployment	0	0	0	0	0	0	0	0.0
3403. Patent risk	0	.1,807,391	0	.1,807,391	.8,173,557	.5,845,195	.4,135,754	.0.4
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	83,663	2,065,425	15,815	2,133,274	17,136,957	8,031,909	11,238,322	46.9

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	599,973	29,171,602	19,720,160	10,051,414	412,138	3,015,268	1,302,536	12,76,283	2,107,103
2.1 Allied lines	2,224,934	11,054,344	687,549	12,591,729	581,897	810,714	(1,058,365)	15,042,705	795,215
2.2 Multiple peril crop	605,137,985	0	332,889,596	272,248,389	148,987,114	9,879,000	112,516,667	318,597,836	9,764,630
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	2,300,609	56,915,551	29,412,238	29,803,923	4,544,507	0	(1,121,746)	35,470,176	803,159
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	4,955,871	8,878,833	2,901,601	10,933,102	7,693,588	13,403,796	373,012	31,657,474	4,370,559
4. Homeowners multiple peril	15,975	124,287	125,445	14,816	6	4	4	14,818	8
5.1 Commercial multiple peril (non-liability portion)	40,377,534	57,056,030	30,310,651	67,122,913	49,826,520	47,944,092	(2,866,786)	167,760,311	21,489,752
5.2 Commercial multiple peril (liability portion)	33,128,521	52,753,482	2,865,210	83,016,792	19,037,754	39,214,510	7,450,438	133,818,618	56,762,919
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	79,797,577	14,362,315	15,991,301	78,168,590	67,206,293	445,602	3,664,201	142,156,285	21,822,032
9. Inland marine	21,462,990	11,214,157	2,963,068	29,714,080	24,814,949	24,471,060	2,021,074	76,979,014	12,897,467
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	2,580	(121,041)	123,621
11.2 Medical professional liability - claims-made	225,999	5	225,999	5	20	45,744	(36,842)	82,611	50,542
12. Earthquake	57,260	32,093	15,509	73,844	2,048,139	145,360	768,975	1,498,368	293,985
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	4,732,720	4,154,541	1,139,942	.7,747,320	10,469,120	1,911,224	3,760,589	(a)	16,367,075
16. Workers' compensation	25,212,075	232,769,916	61,677,966	196,304,025	15,283,802	295,023,890	31,477,855	475,133,862	77,775,428
17.1 Other liability - occurrence	197,520,331	696,662,265	439,747,096	454,435,500	709,011,202	1,945,756,766	1,373,403,178	1,735,800,290	370,883,240
17.2 Other liability - claims-made	147,792,399	140,185,848	84,585,608	203,392,639	261,685,140	347,005,888	202,462,221	609,621,445	317,267,503
17.3 Excess workers' compensation	1,701,732	40,195,237	27,634,221	14,262,748	1,003,246	230,871,346	45,188,544	200,948,796	37,572,079
18.1 Products liability - occurrence	24,120,502	51,728,598	18,065,816	57,783,285	1,838,970	172,045,889	12,787,162	218,880,981	126,609,863
18.2 Products liability - claims-made	0	931,582	0	931,582	0	2,660,266	(371,198)	3,963,046	2,364,934
19.1 Private passenger auto no-fault (personal injury protection)	48,847	2,971,330	1,819,899	1,200,278	0	10,000	(5,000)	1,215,278	24,662
19.2 Other private passenger auto liability	522,046	61,791	0	583,837	1,025	102,612	(19,363)	706,837	19,239
19.3 Commercial auto no-fault (personal injury protection)	291,075	518,910	21,286	788,699	197,965	482,534	59,993	1,409,205	227,485
19.4 Other commercial auto liability	26,268,400	69,437,896	24,896,569	70,809,727	32,360,556	68,793,791	29,606,277	142,357,796	22,210,920
21.1 Private passenger auto physical damage	0	(3,910)	0	(3,910)	0	0	0	(3,910)	0
21.2 Commercial auto physical damage	793,473	11,109,844	1,214,403	10,688,913	1,674,055	7,972,000	1,984,558	18,350,410	3,353,201
22. Aircraft (all perils)	42,147,973	712	19,764,946	22,383,740	46,365,683	2,101,580	8,813,233	62,037,770	14,881,502
23. Fidelity	66,930,223	8,239,431	29,315,083	45,854,572	63,605,400	15,899,399	15,929,167	109,430,204	21,345,407
24. Surety	(13,908,678)	5,879,615	(1,160,530)	(6,868,533)	74,149,268	16,052,254	9,838,914	73,494,074	30,619,519
26. Burglary and theft	0	212,494	0	212,494	557,687	70,301	32,714	807,768	170,823
27. Boiler and machinery	581,756	719,947	884,694	417,009	3,760,301	1,010,871	3,969,461	1,218,721	167,925
28. Credit	26,180,072	10,801,771	13,817,624	23,164,219	45,759,242	54,704,380	17,939,328	105,688,512	4,752,534
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	500	0	0	500	88,758	16,401	0	105,659	64,893
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	15,841	4,871,518	0	4,887,359	86,223	43,558,389	31,395,014	17,136,957	230,913
35. TOTALS	1,341,236,516	1,523,012,031	1,161,532,949	1,702,715,598	1,593,050,561	3,345,427,513	1,911,144,777	4,730,048,895	1,164,934,687
DETAILS OF WRITE-INS									
3401. Collateral protection	15,841	50,960	0	66,801	86,223	40,187,368	31,376,992	8,963,400	210,448
3402. Supplemental unemployment	0	0	0	0	0	0	0	0	0
3403. Patent risk	0	4,820,557	0	4,820,557	0	3,371,022	18,022	8,173,557	20,465
3498. Summary of remaining write-ins for Line 34 from overflow page	15,841	4,871,518	0	4,887,359	86,223	43,558,389	31,395,014	17,136,957	230,913

(a) Including \$ 0 for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	178,016,792	0	0	178,016,792
1.2 Reinsurance assumed	256,210,642	0	0	256,210,642
1.3 Reinsurance ceded	92,916,173	0	0	92,916,173
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	341,311,261	0	0	341,311,261
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	515,650,278	0	515,650,278
2.2 Reinsurance assumed, excluding contingent	0	658,306,366	0	658,306,366
2.3 Reinsurance ceded, excluding contingent	0	539,060,822	0	539,060,822
2.4 Contingent - direct	0	49,234,645	0	49,234,645
2.5 Contingent - reinsurance assumed	0	49,013,618	0	49,013,618
2.6 Contingent - reinsurance ceded	0	452,292	0	452,292
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	732,691,791	0	732,691,791
3. Allowances to managers and agents	0	7,790,242	0	7,790,242
4. Advertising	0	6,996,310	0	6,996,310
5. Boards, bureaus and associations	0	14,067,391	0	14,067,391
6. Surveys and underwriting reports	0	3,113,224	0	3,113,224
7. Audit of assureds' records	0	1,227,534	0	1,227,534
8. Salary and related items:				
8.1 Salaries	131,408,845	444,896,310	1,877,963	578,183,118
8.2 Payroll taxes	9,370,222	29,636,167	136,089	39,142,479
9. Employee relations and welfare	20,971,570	84,734,026	352,217	106,057,812
10. Insurance	122	1,661,149	0	1,661,272
11. Directors' fees	0	0	0	0
12. Travel and travel items	5,358,503	15,837,743	15,106	21,211,352
13. Rent and rent items	5,756,763	30,493,801	3,948	36,254,512
14. Equipment	351,085	8,999,316	0	9,350,401
15. Cost or depreciation of EDP equipment and software	5,770,581	89,190,789	13,719	94,975,089
16. Printing and stationery	337,100	2,846,381	680	3,184,161
17. Postage, telephone and telegraph, exchange and express	1,393,197	10,753,335	922,412	13,068,944
18. Legal and auditing	915,576	8,811,797	235,963	9,963,337
19. Totals (Lines 3 to 18)	181,633,566	761,055,516	3,558,097	946,247,179
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association				
credits of \$	80,610	0	79,349,199	0
20.2 Insurance department licenses and fees	412,834	4,573,588	46,086	5,032,508
20.3 Gross guaranty association assessments	0	1,370,258	0	1,370,258
20.4 All other (excluding federal and foreign income and real estate)	72,747	10,240,857	132,324	10,445,927
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	485,581	95,533,903	178,410	96,197,893
21. Real estate expenses	0	0	611,942	611,942
22. Real estate taxes	0	0	114,257	114,257
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	(26,044,218)	(145,212,778)	6,415,431	(164,841,565)
25. Total expenses incurred	497,386,189	1,444,068,432	10,878,137	(a) 1,952,332,758
26. Less unpaid expenses - current year	1,164,934,687	408,862,523	478,325	1,574,275,535
27. Add unpaid expenses - prior year	1,064,059,094	394,314,415	666,905	1,459,040,414
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	396,510,596	1,429,520,324	11,066,717	1,837,097,638
DETAILS OF WRITE-INS				
2401. MPCI Expense Reimbursement	(1,706,708)	(197,798,580)	0	(199,505,288)
2402. Income from special services	(31,270,900)	(60,528,407)	(1,086,140)	(92,885,447)
2403. Outside Services	7,008,032	112,057,926	7,501,571	126,567,528
2498. Summary of remaining write-ins for Line 24 from overflow page	(74,641)	1,056,283	0	981,642
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	(26,044,218)	(145,212,778)	6,415,431	(164,841,565)

(a) Includes management fees of \$ 38,077,262 to affiliates and \$ 5,833,860 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	1,921,827	2,075,784
1.1 Bonds exempt from U.S. tax	(a)	17,452,243	16,132,036
1.2 Other bonds (unaffiliated)	(a)	262,040,579	274,987,780
1.3 Bonds of affiliates	(a)	0	0
2.1 Preferred stocks (unaffiliated)	(b)	13,214,008	13,817,856
2.11 Preferred stocks of affiliates	(b)	0	0
2.2 Common stocks (unaffiliated) .....	.....	9,776,826	9,298,093
2.21 Common stocks of affiliates .....	.....	21,200,000	21,200,000
3. Mortgage loans	(c)	26,516,093	26,415,203
4. Real estate	(d)	324,591	324,591
5. Contract loans .....	.....	0	0
6. Cash, cash equivalents and short-term investments	(e)	20,413,491	21,818,679
7. Derivative instruments	(f)	(20,340,861)	(22,188,326)
8. Other invested assets .....	.....	111,551,213	113,599,974
9. Aggregate write-ins for investment income .....	.....	3,213,360	3,213,360
10. Total gross investment income .....	.....	467,283,370	480,695,030
11. Investment expenses .....	.....	.....	(g)
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	.....	(g)
13. Interest expense .....	.....	.....	(h)
14. Depreciation on real estate and other invested assets .....	.....	.....	(i)
15. Aggregate write-ins for deductions from investment income .....	.....	.....	0
16. Total deductions (Lines 11 through 15) .....	.....	.....	11,163,322
17. Net investment income (Line 10 minus Line 16) .....	.....	.....	469,531,708
DETAILS OF WRITE-INS			
0901. Miscellaneous Investment Income .....	.....	3,213,360	3,213,360
0902. .....	.....	.....	.....
0903. .....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	3,213,360	3,213,360
1501. .....	.....	.....	.....
1502. .....	.....	.....	.....
1503. .....	.....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....	0

(a) Includes \$ 23,158,519 accrual of discount less \$ 4,134,409 amortization of premium and less \$ 1,549,831 paid for accrued interest on purchases.

(b) Includes \$ 7,072 accrual of discount less \$ 24,870 amortization of premium and less \$ 29,845 paid for accrued dividends on purchases.

(c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.

(d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.

(e) Includes \$ 753,741 accrual of discount less \$ 0 amortization of premium and less \$ 1,735 paid for accrued interest on purchases.

(f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.

(g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.

(i) Includes \$ 198,584 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(411,249)	(756,518)	(1,167,768)	0	0
1.1 Bonds exempt from U.S. tax	(1,573,797)	0	(1,573,797)	0	0
1.2 Other bonds (unaffiliated)	(12,745,513)	(10,422,854)	(23,168,367)	123,999	5,851,362
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	13,546,861	(2,255,310)	11,291,551	(10,286,832)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	44,484,494	(20,065,644)	24,418,851	(6,654,511)	0
2.21 Common stocks of affiliates	931,658	0	931,658	21,925,564	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	31,135	(124,759)	(93,624)	105	(416,147)
7. Derivative instruments	(2,813,564)	0	(2,813,564)	13,024,060	366,179
8. Other invested assets	16,494,436	(10,829,603)	5,664,832	35,832,134	0
9. Aggregate write-ins for capital gains (losses)	0	(556,518)	(556,518)	0	6,635,723
10. Total capital gains (losses)	57,944,460	(45,011,206)	12,933,255	53,964,520	12,437,117
DETAILS OF WRITE-INS				.....	.....
0901. Change in foreign exchange rates related to foreign operations	0	(556,518)	(556,518)	0	6,635,723
0902. .....	.....	.....	.....	.....	.....
0903. .....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	(556,518)	(556,518)	0	6,635,723

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
EXHIBIT OF NON-ADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	14,721,886	12,319,664	(2,402,221)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	9,545,571	9,688,804	(143,232)
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	24,267,457	22,008,468	(2,258,989)
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	42,535,451	31,922,132	(10,613,319)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	109,319,131	92,429,452	(16,889,679)
21. Furniture and equipment, including health care delivery assets	4,368,987	4,239,933	(129,054)
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,275,893	42,667	(2,233,226)
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	62,562,521	42,247,324	(20,315,198)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	245,329,442	192,889,976	(52,439,466)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	245,329,442	192,889,976	(52,439,466)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Other assets and receivables	61,693,861	42,247,324	(19,446,538)
2502. Funded deductibles	868,660	0	(868,660)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	62,562,521	42,247,324	(20,315,198)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of Great American Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio insurance law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles ("SAP") and the state of Ohio, as shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 776,322,094	\$ 688,878,768
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 776,322,094	\$ 688,878,768
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,187,245,627	\$ 3,160,003,527
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,187,245,627	\$ 3,160,003,527

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premium Recognition - Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, for direct business, such reserves are computed by pro rata measures. For certain collateral protection products, earned premium and unearned premium reserves are computed consistent with the proportion of the total exposure provided throughout the term of the contract. For assumed business, unearned premium reserves are based on reports received from ceding companies for reinsurance.

Underwriting Expense Recognition - Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Non-Admitted Assets - Certain assets designated as "non-admitted," in accordance with Statement of Statutory Accounting Principles ("SSAP") No. 4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.

In addition, the Company uses the following accounting policies:

- (1) Basis for Short-Term Investments
Short-term investments are stated at cost.
- (2) Basis for Bonds and Amortization Schedule
Bonds with a NAIC rating 1 or 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value regardless of NAIC designation. The Company does not own any SVO-Identified Exchange Traded Funds.
- (3) Basis for Common Stocks
Common stocks are stated at fair value except investment in subsidiaries.
- (4) Basis for Preferred Stocks
Redeemable preferred stocks rated P1 and P2 are stated at amortized cost; perpetual preferred stocks rated 1 or 2 are stated at fair value; and all others are stated at the lower of cost, amortized cost, or fair value.
- (5) Basis for Mortgage Loans
Mortgage loans on real estate are stated at the aggregate unpaid balance, net of unamortized discount.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
For residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS"), and loan-backed and structured securities ("LBASS"), the NAIC has retained a third party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. The RMBS, CMBS, and LBASS that are not modeled but receive a current year NAIC Credit Rating Provider ("CRP") rating equal to NAIC 1 or 2 are stated at amortized cost and NAIC 3 - 6 are stated at lower of amortized cost or fair value.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated ("SCA") Entities
Investments in insurance subsidiaries are stated at the statutory equity in net assets plus any applicable remaining goodwill. Goodwill is amortized on a straight-line basis over ten years. Investments in non-insurance subsidiaries are stated at NAIC specified values.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
Other invested assets are stated at lower of cost or fair value except investments in limited partnerships and limited liability companies. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity.
- (9) Accounting Policies for Derivatives
Derivatives - Investment in foreign currency forward contracts are used to hedge foreign currency exchange risk associated with foreign denominated investments and are carried at fair value. Investment in commodity future contracts are used to hedge the commodity price risk associated with certain multi-peril crop insurance products and are carried at fair value. Investments in interest rate swaps are carried at fair value. (See Note 8)
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not use anticipated investment income as a factor in premium deficiency calculations.

NOTES TO FINANCIAL STATEMENTS

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid Losses and Loss Adjustment Expenses - The net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims are based upon: (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding reinsurers and insurance pools and associations; (c) estimates of unreported losses, including possible development on known claims, based on past experience; (d) estimates based on experience of expenses for investigating and adjusting claims; and (e) the current state of the law and coverage litigation. Establishing reserves for asbestos, environmental, and other mass tort claims involve considerably more judgment than other types of claims due to, among other things, inconsistent court decisions, an increase in bankruptcy filings as a result of asbestos-related liabilities, novel theories of coverage, and judicial interpretations that often expand theories of recovery and broaden the scope of coverage.

Loss reserve liabilities are subject to the impact of changes in claim amounts and frequency, as well as other factors. Changes in estimates of the liabilities for losses and loss adjustment expenses are reflected in the Statement of Income in the period in which determined. Despite the variability inherent in such estimates, management believes the liabilities for unpaid losses and loss adjustment expenses are adequate.

Retroactive Reinsurance - Amounts reported as retroactive reinsurance ceded are included in the Aggregate Write-ins for Liabilities as a negative liability and such amounts are not included in Schedule P. Gains from retroactive reinsurance are reported as a segregated surplus account included in Aggregate Write-ins for Special Surplus and are not reported as earned surplus until the Company has recovered amounts in excess of the consideration paid.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable

D. Going Concern

After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

NOTE 3 Business Combinations and Goodwill

The Company was not involved in any acquisitions or mergers during the current year.

NOTE 4 Discontinued Operations

The Company did not discontinue any material operations during the current year.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates

The Company entered into one new commercial mortgage loan during 2023. The lending rate was 3.346%.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage, was 78%.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

Current Year	Prior Year
\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 609,364,712	\$ 100,863,592	\$ 710,228,304
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 644,248,123	\$ 102,911,296	\$ 747,159,419
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

The Company had no investment in impaired loans with or without allowance for credit losses during 2023 or 2022.

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

The Company had no investment in impaired loans during 2023 or 2022.

(7) Allowance for credit losses:

The Company had no allowance for credit losses during 2023 or 2022.

(8) Mortgage Loans Deregognized as a Result of Foreclosure:

The Company had no mortgage loans deregognized as a result of foreclosure.

(9) Policy for Recognizing Interest Income on Impaired Loans

The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

No debt has been restructured.

C. Reverse Mortgages

The Company does not invest in reverse mortgages.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

The Company uses dealer-modeled prepayment assumptions for mortgage-backed securities and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

(2) Other-Than-Temporary Impairments ("OTTI")

The Company had no loan-backed securities with a recognized OTTI due to either the intent to sell or lack of intent to hold to recovery during the current year.

NOTES TO FINANCIAL STATEMENTS

(3) Recognized OTTI Securities

The following table shows each loan-backed security with a credit-related OTTI recognized during the current year:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
74923G-AC-7	\$ 949,595	\$ 864,853	\$ 50,573	\$ 899,021	\$ 899,191	03/31/2023
472320-AA-8	\$ 735,491	\$ 633,157	\$ 102,334	\$ 633,157	\$ 633,157	06/30/2023
45660L-CK-3	\$ 661,768	\$ 631,329	\$ 30,439	\$ 631,329	\$ 631,329	09/30/2023
61751D-AE-4	\$ 1,031,559	\$ 988,856	\$ 42,703	\$ 988,856	\$ 988,856	09/30/2023
61754P-AA-2	\$ 573,426	\$ 542,136	\$ 31,290	\$ 542,136	\$ 502,648	09/30/2023
38375U-DC-1	\$ 184,419	\$ 145,200	\$ 39,219	\$ 145,200	\$ 145,200	12/31/2023
38375U-PT-1	\$ 136,823	\$ 100,852	\$ 35,970	\$ 100,852	\$ 100,852	12/31/2023
38382D-UT-4	\$ 479,110	\$ 366,732	\$ 112,378	\$ 366,732	\$ 366,732	12/31/2023
38382F-NZ-3	\$ 489,505	\$ 426,453	\$ 63,052	\$ 426,453	\$ 426,453	12/31/2023
38382G-BH-4	\$ 311,532	\$ 249,880	\$ 61,652	\$ 249,880	\$ 249,880	12/31/2023
38382G-CT-7	\$ 531,644	\$ 490,548	\$ 41,096	\$ 490,548	\$ 490,548	12/31/2023
38382M-CJ-6	\$ 645,599	\$ 424,295	\$ 221,305	\$ 424,295	\$ 424,295	12/31/2023
38382M-Z6-9	\$ 1,018,651	\$ 836,804	\$ 181,847	\$ 836,804	\$ 836,804	12/31/2023
Total	XXX	XXX	\$ 1,013,858	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss, including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (3,541,490)
2. 12 Months or Longer	\$ (164,371,018)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 152,178,150
2. 12 Months or Longer	\$ 1,788,158,398

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of December 31, 2023. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not engage in dollar repurchase agreements or securities lending transactions during the current year.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowing during the current year.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in reverse repurchase transactions accounted for as secured borrowing during the current year.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not engage in repurchase transactions accounted for as a sale during the current year.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not engage in reverse repurchase transactions accounted for as a sale during the current year.

J. Real Estate

(1) Recognized Impairment Loss

The Company did not recognize an impairment loss on real estate in 2023.

(2) Sold or Classified Real Estate Investments as Held for Sale

The Company had no real estate sales in 2023.

(3) Changes to a Plan of Sale for an Investment in Real Estate

The Company did not experience changes to a plan of sale for an investment in real estate.

(4) Retail Land Sales Operations

The Company does not engage in retail land sales operations.

(5) Real Estate Investments with Participating Mortgage Loan Features

The Company does not hold real estate investments with participating mortgage loan features.

K. Low Income Housing Tax Credits ("LIHTC")

(1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments

The Company has two LIHTC investments. The tax credits are expected to be earned over a four year period through 2027. There is no required holding period for the LIHTC investment.

(2) Amount of LIHTC and Other Tax Benefits Recognized

The amount of LIHTC and other tax benefits recognized during 2023 and 2022 was \$1,359,089 and \$2,818,961, respectively.

(3) Balance of Investment Recognized

The Company had investments in LIHTC of \$6,009,326 and \$8,305,773 at December 31, 2023 and 2022, respectively.

(4) Regulatory Reviews

The LIHTC properties are not currently subject to regulatory review.

(5) LIHTC Investments which Exceed 10% of Total Admitted Assets

The carrying values of the Company's investments in LIHTC do not individually exceed 10% of its admitted assets.

NOTES TO FINANCIAL STATEMENTS

(6) Recognized Impairment

The Company did not recognize any impairment losses on its LIHTC investments during the current year.

(7) Amount and Nature of Write-Downs or Reclassifications

The Company did not write-down its LIHTC investments or reclassify the LIHTC during the year due to forfeiture or ineligibility of the tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7		
	Current Year								
	1	2	3	4	5				
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)		
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ 2,456,522,306	\$ -	\$ -	\$ -	\$ 2,456,522,306	\$ 2,193,050,104	\$ 263,472,202		
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
j. On deposit with states	\$ 331,592,835	\$ -	\$ -	\$ -	\$ 331,592,835	\$ 303,750,746	\$ 27,842,089		
k. On deposit with other regulatory bodies	\$ 212,492,667	\$ -	\$ -	\$ -	\$ 212,492,667	\$ 198,942,387	\$ 13,550,280		
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
m. Pledged as collateral not captured in other categories	\$ 40,400,253	\$ -	\$ -	\$ -	\$ 40,400,253	\$ 50,464,480	\$ (10,064,227)		
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
o. Total Restricted Assets (Sum of a through n)	\$ 3,041,008,061	\$ -	\$ -	\$ -	\$ 3,041,008,061	\$ 2,746,207,717	\$ 294,800,344		

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ 2,456,522,306	18.843%	19.204%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 331,592,835	2.544%	2.592%
k. On deposit with other regulatory bodies	\$ -	\$ 212,492,667	1.630%	1.661%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ 40,400,253	0.310%	0.316%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 3,041,008,061	23.326%	23.774%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8	Percentage		
	Current Year					6	7	9	10	
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivative margin account	\$40,400,253	\$ -	\$ -	\$ -	\$40,400,253	\$50,464,480	\$ (10,064,227)	\$40,400,253	0.310%	0.316%
Total (c)	\$40,400,253	\$ -	\$ -	\$ -	\$40,400,253	\$50,464,480	\$ (10,064,227)	\$40,400,253	0.310%	0.316%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
The Company has no other restricted assets.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 7,207,311	\$ 7,207,311	0.055%	0.056%
b. Schedule D, Part 1	\$ -	\$ -	0.000%	0.000%
c. Schedule D, Part 2, Section 1	\$ -	\$ -	0.000%	0.000%
d. Schedule D, Part 2, Section 2	\$ -	\$ -	0.000%	0.000%
e. Schedule B	\$ -	\$ -	0.000%	0.000%
f. Schedule A	\$ -	\$ -	0.000%	0.000%
g. Schedule BA, Part 1	\$ -	\$ -	0.000%	0.000%
h. Schedule DL, Part 1	\$ -	\$ -	0.000%	0.000%
i. Other	\$ -	\$ -	0.000%	0.000%
i. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 7,207,311	\$ 7,207,311	0.055%	0.056%
Protected Cell:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.000%	0.000%
l. Schedule D, Part 1	\$ -	\$ -	0.000%	0.000%
m. Schedule D, Part 2, Section 1	\$ -	\$ -	0.000%	0.000%
n. Schedule D, Part 2, Section 2	\$ -	\$ -	0.000%	0.000%
o. Schedule B	\$ -	\$ -	0.000%	0.000%
p. Schedule A	\$ -	\$ -	0.000%	0.000%
q. Schedule BA, Part 1	\$ -	\$ -	0.000%	0.000%
r. Schedule DL, Part 1	\$ -	\$ -	0.000%	0.000%
s. Other	\$ -	\$ -	0.000%	0.000%
s. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.000%	0.000%

* j = Column 1 divided by Asset Page, Line 26 (Column 1)

t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset	\$ 7,207,311	0.075%
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	\$ -	0.000%

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

The Company does not have any investments in working capital finance securities.

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	8	6	\$ 22,823,174	\$ 1,547,627	\$ 22,836,219	\$ 3,244,510
(2) Bonds - FV	12	13	\$ 16,582,329	\$ 11,855,295	\$ 17,182,649	\$ 11,855,295
(3) LB&SS - AC	17	18	\$ 158,541	\$ 1,293,608	\$ 2,491,891	\$ 3,685,356
(4) LB&SS - FV	3	1	\$ 1,267,086	\$ 9	\$ 1,267,086	\$ 9
(5) Preferred Stock - AC	12	10	\$ 11,710,409	\$ 9,708,713	\$ 11,710,409	\$ 9,708,713
(6) Preferred Stock - FV	29	29	\$ 93,153,057	\$ 89,300,416	\$ 93,153,057	\$ 89,300,416
(7) Total (1+2+3+4+5+6)	81	77	\$ 145,694,596	\$ 113,705,668	\$ 148,641,311	\$ 117,794,299

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees
Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership
The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The Company recorded the following impairments primarily due to losses within the structures and a resulting decline in fair value. In the Company's judgment, this impairment is other-than-temporary.

MCOF GP, LLC	\$	599
MCOF Management, LLC	\$	299
Medley Aspect Management, LLC	\$	299
Medley Real D (Annuity) LLC	\$	17,099
Narya Capital Fund II, LP	\$	52,650
Nutraceutical Investco, LP	\$	1,131,706
Quick Med Holdings LLC	\$	1,588,171
Ellington GA RPL 1 LLC	\$	42,233
SHARB Investors, L.P.	\$	1,154,821
	<hr/>	<hr/>
	\$	3,987,877

NOTE 7 INVESTMENT INCOME

A. Due and accrued income was excluded from surplus on the following bases:
The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. The total amount excluded:

No investment income was excluded from surplus.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 60,912,415
2. Nonadmitted	\$ -
3. Admitted	\$ 60,912,415

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ 3,345,275

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ 5,336,571

NOTE 8 Derivative Instruments

In 2023, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses). The notional amount of the open contract is \$110,000,000 with a book adjusted carrying value and fair value of \$(87,667). The open contract expires on March 28, 2024. The Company recognized an unrealized gain of \$366,179 during the period on this foreign currency forward contract. The Company recognized realized losses of \$(2,813,564) during the period from settlement of foreign currency forward contracts.

In 2023, the Company entered into five additional interest rate swaps, for a total of twenty-nine at 12/31/2023. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized a year-to-date unrealized gain of \$13,024,060 on these swaps.

NOTE 9 Income Taxes

In August 2022, the Inflation Reduction Act was enacted, and included a new corporate alternative minimum tax (CAMT). The CAMT, effective in 2023, is based on "adjusted financial statement income" of controlled corporate groups with three-year average financial statement income over \$1 billion ("applicable corporation").

In accordance with INT 23-03, American Financial Group, Inc. ("AFG"), of which the Company is a member, meets the financial statement income threshold to be treated as an applicable corporation and is not subject to a tax allocation agreement exclusion. As such, the Company is an applicable reporting entity and is required to perform CAMT calculations for the applicable period. Based on these calculations, the Company has determined that it will not be liable for CAMT in 2023 or the applicable period. The Company has not made any material modifications to the methodology used to project CAMT during the applicable period.

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 331,561,986	\$ 17,309,691	\$ 348,871,677	\$ 287,526,599	\$ 35,758,498	\$ 323,285,097	\$ 44,035,387	\$ (18,448,807)	\$ 25,586,580
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 331,561,986	\$ 17,309,691	\$ 348,871,677	\$ 287,526,599	\$ 35,758,498	\$ 323,285,097	\$ 44,035,387	\$ (18,448,807)	\$ 25,586,580
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 331,561,986	\$ 17,309,691	\$ 348,871,677	\$ 287,526,599	\$ 35,758,498	\$ 323,285,097	\$ 44,035,387	\$ (18,448,807)	\$ 25,586,580
(f) Deferred Tax Liabilities	\$ 33,451,319	\$ 280,950,263	\$ 314,401,582	\$ 22,909,049	\$ 239,341,839	\$ 262,250,888	\$ 10,542,270	\$ 41,608,424	\$ 52,150,694
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 298,110,667	\$ (263,640,572)	\$ 34,470,095	\$ 264,617,550	\$ (203,583,341)	\$ 61,034,209	\$ 33,493,117	\$ (60,057,231)	\$ (26,564,114)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 200,657,159	\$ -	\$ 200,657,159	\$ 178,916,252	\$ -	\$ 178,916,252	\$ 21,740,907	\$ -	\$ 21,740,907
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 26,945,679	\$ -	\$ 26,945,679	\$ 23,253,005	\$ -	\$ 23,253,005	\$ 3,692,674	\$ -	\$ 3,692,674
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 26,945,679	\$ -	\$ 26,945,679	\$ 23,253,005	\$ -	\$ 23,253,005	\$ 3,692,674	\$ -	\$ 3,692,674
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 472,401,873	XXX	XXX	\$ 464,261,669	XXX	XXX	\$ 8,140,204
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above)									
Offset by Gross Deferred Tax Liabilities.	\$ 103,959,148	\$ 17,309,691	\$ 121,268,839	\$ 85,357,342	\$ 35,758,498	\$ 121,115,840	\$ 18,601,806	\$ (18,448,807)	\$ 152,999
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 331,561,986	\$ 17,309,691	\$ 348,871,677	\$ 287,526,599	\$ 35,758,498	\$ 323,285,097	\$ 44,035,387	\$ (18,448,807)	\$ 25,586,580

3. Other Admissibility Criteria

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	345.000%	375.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 3,149,345,820	\$ 3,095,077,794

4. Impact of Tax Planning Strategies

a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	As of End of Current Period		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 331,561,986	\$ 17,309,691	\$ 287,526,599	\$ 35,758,498	\$ 44,035,387	\$ (18,448,807)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 331,561,986	\$ 17,309,691	\$ 287,526,599	\$ 35,758,498	\$ 44,035,387	\$ (18,448,807)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

B. Deferred Tax Liabilities Not Recognized

The Company has recognized all deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 145,587,497	\$ 139,204,091	\$ 6,383,406
(b) Foreign	\$ 6,479,116	\$ 7,038,321	\$ (559,205)
(c) Subtotal (1a+1b)	\$ 152,066,613	\$ 146,242,412	\$ 5,824,201
(d) Federal income tax on net capital gains	\$ (7,347,743)	\$ 10,993,717	\$ (18,341,460)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 144,718,870	\$ 157,236,129	\$ (12,517,259)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 89,006,342	\$ 83,233,323	\$ 5,773,019
(2) Unearned premium reserve	\$ 84,543,253	\$ 77,824,648	\$ 6,718,605
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 14,994,696	\$ 11,987,935	\$ 3,006,761
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 15,374,102	\$ -	\$ 15,374,102
(8) Compensation and benefits accrual	\$ 68,304,759	\$ 66,528,177	\$ 1,776,582
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 46,423,017	\$ 35,885,117	\$ 10,537,900
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 12,915,817	\$ 12,067,399	\$ 848,418
Accruals	11,741,655	10,840,011	-
Amortization of intangibles	1,158,767	1,196,938	-
Other	15,395	30,450	-
(99) Subtotal (sum of 2a1 through 2a13)	\$ 331,561,986	\$ 287,526,599	\$ 44,035,387
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 331,561,986	\$ 287,526,599	\$ 44,035,387
(e) Capital:			
(1) Investments	\$ 17,309,691	\$ 35,758,498	\$ (18,448,807)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 17,309,691	\$ 35,758,498	\$ (18,448,807)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 17,309,691	\$ 35,758,498	\$ (18,448,807)
(i) Admitted deferred tax assets (2d + 2h)	\$ 348,871,677	\$ 323,285,097	\$ 25,586,580
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 5,857,939	\$ -	\$ 5,857,939
(2) Fixed assets	\$ 22,844,294	\$ 16,142,420	\$ 6,701,874
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 4,749,086	\$ 6,766,629	\$ (2,017,543)
Salvage and subrogation	494,414	468,030	-
Discount of unpaid losses transition	3,884,288	5,826,432	-
Other	255,871	472,167	-
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 33,451,319	\$ 22,909,049	\$ 10,542,270
(b) Capital:			
(1) Investments	\$ 278,586,181	\$ 239,341,839	\$ 39,244,342
(2) Real estate	\$ 2,364,082	\$ -	\$ 2,364,082
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 280,950,263	\$ 239,341,839	\$ 41,608,424
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 314,401,582	\$ 262,250,888	\$ 52,150,694
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 34,470,095	\$ 61,034,209	\$ (26,564,114)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of federal income tax rate to actual effective rate among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 193,418,602	0.00%
Change in nonadmitted assets	(10,537,900)	0.00%
Proration of tax exempt investment income	794,244	0.00%
Tax exempt income deduction	(3,176,977)	0.00%
Dividends received deduction	(5,672,082)	0.00%
Deferred security gains	-	0.00%
Disallowed travel and entertainment	-	0.00%
Other permanent differences	(11,412,479)	0.00%
Temporary Differences:		
Total ordinary DTAs	-	0.00%
Total ordinary DTLs	-	0.00%
Total capital DTAs	-	0.00%
Total capital DTLs	-	0.00%
Other:		
Statutory valuation allowance adjustment	-	0.00%
Accrual adjustment - prior year	-	0.00%
Other	-	0.00%
Total	\$ 163,413,408	0.00%
Federal and foreign income taxes incurred	\$ 144,718,870	0.00%
Realized capital gains/(losses) tax	-	0.00%
Change in net deferred income taxes	18,694,538	0.00%
Total statutory income taxes	\$ 163,413,408	0.00%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

(1) The amounts, origination dates, and expiration dates of operating loss and tax credit carry forwards available to tax purposes:
At December 31, 2023, the Company has a foreign tax credit carry forward of \$3,844,138.

(2) Income tax expense for current year and preceding years available for recoupment in the event of future net losses:

Year	Amount
Current Year	\$ 124,163,026
First Preceding Year	\$ 125,452,522
Second Preceding Year	\$ 43,527,187

(3) The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code:
The Company had no protective tax deposits under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax return is consolidated with the following entities:

ABA Insurance Services, Inc.	Great American Insurance Company of New York
American Empire Insurance Company	Great American Management Services, Inc.
American Financial Enterprises, Inc.	Great American Protection Insurance Company
American Financial Group, Inc.	Great American Re, Inc.
American Highways Insurance Agency, Inc.	Great American Risk Solutions Surplus Lines Insurance Company
American Money Management Corporation	Great American Security Insurance Company
American Premier Underwriters, Inc.	Great American Spirit Insurance Company
American Signature Underwriters, Inc.	Hangar Acquisition Corp.
APU Holding Company	Hudson Indemnity, Ltd.
Bridgefield Casualty Insurance Company	Lehigh Valley Railroad Company
Bridgefield Employers Insurance Company	Magnolia Alabama Holdings, Inc.
Bridgefield Indemnity Insurance Company	Mid-Continent Assurance Company
Brothers Property Corporation	Mid-Continent Casualty Company
Brothers Property Management Corporation	Mid-Continent Excess and Surplus Insurance Company
Ceres Group, Inc.	Mid-Continent Specialty Insurance Services, Inc.
Continental General Corporation	National Interstate Corporation
Crop Managers Insurance Agency, Inc.	National Interstate Insurance Agency, Inc.
Crop Risk Services, Inc.	National Interstate Insurance Company
Dempsey & Siders Agency, Inc.	National Interstate Insurance Company of Hawaii, Inc.
Dixie Terminal Corporation	Oklahoma Surety Company
Eden Park Insurance Brokers, Inc.	One East Fourth, Inc.
Explorer RV Insurance Agency, Inc.	Owasco River Railway, Inc. (The)
Farmers Crop Insurance Alliance, Inc.	PCC Technical Industries, Inc.
GAI Insurance Company, Ltd.	Premier Lease & Loan Services Insurance Agency, Inc.
GAI Mexico Holdings, LLC	Premier Lease & Loan Services of Canada, Inc.
GAI Warranty Company	Professional Risk Brokers, Inc.
GAI Warranty Company of Florida	QQAgency of Texas, Inc.
GALIC Brothers, Inc.	Republic Indemnity Company of America
Global Premier Finance Company	Republic Indemnity Company of California
Great American Alliance Insurance Company	Safety Claims & Litigation Services, LLC
Great American Assurance Insurance Company	Safety, Claims and Litigation Services, LLC
Great American Casualty Insurance Company	Skipjack Marina Corp
Great American Contemporary Insurance Company	Summit Consulting, LLC
Great American E & S Insurance Company	TEJ Holdings
Great American Fidelity Insurance Company	Three East Fourth, Inc.
Great American Financial Resources, Inc.	TransProtection Service Company
Great American Holding, Inc.	Triumphre Casualty Company
Great American Insurance Agency, Inc.	Vanliner Insurance Company
Great American Insurance Company	Verikai, Inc.

NOTES TO FINANCIAL STATEMENTS

(2) The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

Pursuant to the tax allocation agreement, the Company's tax expense will be determined based upon its inclusion in the consolidated tax return of AFG and its includable subsidiaries. Estimated payments are to be made quarterly during the year. Following year end, additional settlements will be made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax ("RTT")

The Company has no liability under the Repatriation Transition Tax.

I. Alternative Minimum Tax ("AMT") Credit

The Company has no AMT credit.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is a 100% directly-owned subsidiary of AFG. (See Schedule Y, Part 1, Organizational Chart.)

B. Transactions

On February 24, 2023, the Company paid a \$250,000,000 extraordinary dividend to its parent, AFG.

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

On September 1, 2023, the Company paid a \$10,957,114 extraordinary dividend to its parent, AFG, in the form of its investment in Bridgefield Indemnity Insurance Company ("BIIC").

On October 18, 2023, the Company paid a \$200,000,000 extraordinary dividend to its parent, AFG.

On December 13, 2023, the Company paid an \$83,000,000 extraordinary dividend to its parent, AFG.

C. Transactions with related party who are not reported on Schedule Y

The Company does not have any material transactions with related parties not reported on Schedule Y.

D. Amounts Due From or To Related Parties

The Company has the following receivables due from affiliated companies, which have been included in the amount on page 2, line 23:

	2023
Professional Risk Brokers, Inc.	\$ 7,039,843
Crop Risk Services, Inc.	7,001,752
National Interstate Insurance Company	6,608,898
ABA Insurance Services, Inc.	2,526,332
Summit Consulting, LLC	2,223,248
Mid-Continent Casualty Company	756,320
Republic Indemnity Company of America	669,960
One East Fourth, Inc.	333,847
American Money Management Corporation	327,802
Great American Insurance Agency, Inc.	283,764
Vanliner Insurance Company	257,048
Dixie Terminal Corporation	218,480
Great American Risk Solutions Surplus Lines Insurance Company	164,679
GAI Warranty Company	149,554
Balances less than \$100,000	267,296
	<hr/>
	\$ 28,828,823

The Company has the following amounts payable to affiliated companies, which have been included in the amount on page 3, line 19:

	2023
American Financial Group Inc.	\$ (28,525,764)
Great American E & S Insurance Company	(720,840)
Great American Alliance Insurance Company	(464,862)
Great American Assurance Company	(449,096)
Great American International Insurance (EU) Designated Activity Company	(295,437)
National Interstate Corporation	(206,529)
Great American Security Insurance Company	(132,272)
Balances less than \$100,000	(276,323)
	<hr/>
	\$ (31,071,123)

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company and affiliated insurance companies have contracts with American Money Management Corporation ("AMMC") (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.

Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing, and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.

Certain administrative, management, accounting, data processing, underwriting, claim, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or insurance affiliates.

F. Guarantees or Undertakings

The Company has not made any guarantees or undertakings for the benefit of an affiliate which resulted in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

G. Nature of the Control Relationship

The Company is a 100% directly-owned subsidiary of AFG. (See Schedule Y, Part 1, Organizational Chart.)

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own any shares, directly or indirectly, of an upstream intermediate or ultimate parent.

NOTES TO FINANCIAL STATEMENTS

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not have any investments in affiliates greater than 10% of its admitted assets.

J. Investments in Impaired SCAs

The Company did not recognize any impairment write-downs for its investments in subsidiary, controlled, or affiliated companies during the current year.

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Non-Insurance Holding Company

Not applicable

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities	0.0%	\$ -	\$ -	\$ -
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -

b. SSAP No. 97 8b(ii) Entities	0.0%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -

c. SSAP No. 97 8b(iii) Entities					
American Signature Underwriters, Inc.	100.0%	\$ 1,000	\$ -	\$ 1,000	
Brothers Property Corporation	100.0%	\$ 106,391	\$ -	\$ 106,391	
Crop Managers Insurance Agency, Inc.	100.0%	\$ 995	\$ -	\$ 995	
Dempsey & Siders Agency, Inc.	100.0%	\$ 465,869	\$ -	\$ 465,869	
Eden Park Insurance Brokers, Inc.	100.0%	\$ 918,322	\$ -	\$ 918,322	
GAI Warranty Company	100.0%	\$ 2,567,123	\$ -	\$ 2,567,123	
Global Premier Finance Company	100.0%	\$ 32,711	\$ -	\$ 32,711	
Great American Insurance Agency, Inc.	100.0%	\$ 484,759	\$ -	\$ 484,759	
Great American Management Services, Inc.	100.0%	\$ 29,487	\$ -	\$ 29,487	
Great American Re Inc.	100.0%	\$ 710	\$ -	\$ 710	
Professional Risk Brokers, Inc.	100.0%	\$ 10,114,518	\$ -	\$ 10,114,518	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 14,721,886	\$ -	\$ 14,721,886	

d. SSAP No. 97 8b(iv) Entities					
El Aquila Compania de Seguros	100.0%	\$ 19,220,893	\$ 19,220,893	\$ -	
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 19,220,893	\$ 19,220,893	\$ -	
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 33,942,779	\$ 19,220,893	\$ 14,721,886	

f. Aggregate Total (a+e)	XXX	\$ 33,942,779	\$ 19,220,893	\$ 14,721,886	
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(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resub- mission Required Yes/No	Code **
a. SSAP No. 97 8a Entities			\$ -			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities			\$ -			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
GAI Warranty Company	S2	08/28/2023	\$ -	Yes	No	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
El Aquila Compania de Seguros	S2	08/28/2023	\$ 14,737,432	Yes	No	
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ 14,737,432	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 14,737,432	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 14,737,432	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statements in compliance with NAIC statutory accounting practices and procedures.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes

The Company entered into a five-year, \$300 million revolving credit facility with its parent, AFG, which expires in September 2026. Amounts borrowed under this agreement bear interest at 1.375% over one month LIBOR. There were no borrowings under this agreement during 2023.

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any agreements with the Federal Home Loan Bank.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company does not have any defined benefit plans.

B. Investment Policies and Strategies

The Company does not have any defined benefit plans.

C. The fair value of each class of plan assets:

The Company does not have any defined benefit plans.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

The Company does not have any defined benefit plans.

E. Defined Contribution Plan

The Company does not have any defined contribution plans.

F. Multiemployer Plans

The Company does not have any defined multiemployer plans.

G. Consolidated/Holding Company Plans

Employee Retirement Plan:

AFG has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan for the benefit of employees of AFG and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including: (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for Retirement Contributions are based on eligible compensation as defined in the Plan for each year of participation. Funding is determined annually. Each company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Company. The Company has no liability for future contributions to the Plan. At December 31, 2023, the fair market value of the Plan's Retirement Contributions Account assets was \$453,165,364 and the fair market value of the Plan's Matching Contributions Account assets was \$415,344,516. The Company's share of the expense for the Plan during 2023 was \$37,155,522.

Postretirement Benefit Plan:

The Company provides postretirement health care and life insurance benefits to employees meeting age and service requirements through plans sponsored by AFG. The retiree medical care plan is a contributory plan covering all eligible employees hired prior to 1993; employees hired after 1992 pay the full cost of retiree medical coverage. The Company has established a cap on the total amount of health care costs that are subsidized for the majority of current retirees. All eligible future retirees receive a flat dollar amount contributed to a Retiree Health Reimbursement Arrangement Account. The Company currently pays the full cost of life insurance coverage for past retirees, but no coverage is provided for new retirees after 2005. The medical plan is funded by monthly payments to a trust. Life insurance benefits are provided by insurance contracts. AFG has the right to modify or terminate either of these plans in the future. The Company has the right to terminate its participation at any time in the future.

The Company accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2023, the Company's accumulated postretirement benefit obligation was \$7,867,864 using a discount rate of 5.00% of which \$10,516,208 is currently accrued. Net postretirement costs for the year ended December 31, 2023 were \$787,263, which includes service cost, interest cost, and amortization of the transition obligation. The weighted average annual assumed rate of increase in health care cost trend rate is 6.75% for 2024 and is assumed to decrease gradually to 5.00% over 8 years and to remain at that level thereafter.

H. Postemployment Benefits and Compensated Absences

The Company has accrued for postemployment benefits and compensated absences in accordance with SSAP No. 11.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act

There is no impact to the Company under this Act.

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

There is no impact to the Company under this Act.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Shares and Par or State Value of Each Class

The Company has 100,000 shares of common stock authorized, issued, and outstanding with a par value of \$154.406.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the state of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2024 based on net income is \$766,322,094.

D. Dates and Amounts of Dividends Paid

On February 24, 2023, the Company paid a \$250,000,000 extraordinary dividend to its parent, AFG.

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

On September 1, 2023, the Company paid a \$10,957,114 extraordinary dividend to its parent, AFG, in the form of its investment in BIIIC.

On October 18, 2023, the Company paid a \$200,000,000 extraordinary dividend to its parent, AFG.

On December 13, 2023, the Company paid an \$83,000,000 extraordinary dividend to its parent, AFG.

E. Profits that May Be Paid as Ordinary Dividends to Stockholders

Within the limitations above, there are no specific restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.

NOTES TO FINANCIAL STATEMENTS

F. Restrictions Placed on Unassigned Funds (Surplus)

There were no restrictions placed on the Company's unassigned surplus.

G. Amount of Advances to Surplus Not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes:

No stock of the Company or its affiliates is held by it for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Changes in balances of special surplus funds from the prior year are due to retroactive reinsurance agreements. (See Note 23F(d).)

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 629,207,005

K. The Company Issued the Following Surplus Debentures or Similar Obligations:

The Company does not have any surplus debentures or similar obligations.

L. The Impact of any Restatement Due to Prior Quasi-reorganizations is as Follows:

Not applicable

M. Effective Date of Quasi-reorganization for a Period of Ten Years Following Reorganization

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97 Investments in Subsidiary, Controlled and Affiliated Entities; Replacement of SSAP No. 88; and SSAP No. 48 Joint Ventures, Partnerships and Limited Liability Company contingent liabilities:

\$ 510,433,000

	Outstanding Commitment	Funded Balance
Private placement loans	\$74,667,000	\$92,777,000
Partnerships/LLCs	422,627,000	1,145,318,000
Affiliated loans	13,139,000	31,861,000
	\$510,433,000	\$1,269,956,000

(2) Detail of Other Contingent Commitments

The Company has not made any guarantees or undertakings which resulted in a material contingent exposure of the Company's assets or liabilities.

(3) Guarantee Obligations

Not applicable

B. Assessments

(1) Nature of Any Assets that Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund and other assessments should be accrued either at the time the assessments are levied or, in the case of premium-based assessments, at the time the premiums are written or, in the case of loss-based assessments, at the time the losses are incurred. The Company has accrued a liability for guaranty fund and other assessments of \$2,000,000. The amount represents management's best estimate based on information received from the National Conference of Insurance Guaranty Funds and the states in which the Company writes business.

(2) Assets recognized from paid and accrued premium tax offsets and policy surcharges:

Not applicable

(3) Undiscounted and Discounted Guaranty Fund Assessments

Not applicable

C. Gain Contingencies

The Company does not have any material gain contingencies.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

The Company paid the following amounts in the reporting period to settle claims-related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims-related ECO and bad faith losses paid during the reporting period	\$ -

Number of claims where amounts were paid to settle claims-related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [X]

(g) Per Claimant []

E. Product Warranties

(1) The Company establishes unearned premium reserves as the product warranties are written. The premiums are earned over the policy period based on the expected loss payment pattern. IBNR reserves are established for timing delays between the period in which the premium is earned and when the claims are paid (generally within two months).

(2) Reconciliation of aggregate product warranty liability

a. Product warranty liability beginning balance	\$ 139,688
b. Reductions for payments made under the warranty	\$ 250,737
c. Liability accrual for product warranties issued during the current period	\$ 106,775
d. Change in liability accrual for product warranties issued in previous periods	\$ (391,637)
e. Product warranty liability ending balance	\$ 105,563

NOTES TO FINANCIAL STATEMENTS

F. Joint and Several Liabilities

The Company is not a participant in any joint and several liabilities arrangements.

G. All Other Contingencies

Uncollectible Premiums Receivable - At December 31, 2023 and 2022, the Company had premium receivables of \$909,933,393 and \$829,958,246, respectively. Based on Company experience, any uncollectible premiums receivable are not expected to exceed the nonadmitted amounts and therefore no additional provision has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have a material effect on the financial position or results of operations of the Company.

NOTE 15 Leases

A. Lessee Operating Lease:

(1) Lessee Operating Lease:

(a) Rental Expense

The Company leases office facilities, automobiles, computer equipment, software, and furniture and office equipment under various noncancelable operating lease agreements that expire through December 2036. Rental expense for 2023 and 2022 was \$36,336,898 and \$37,450,220, respectively.

(b) Basis on which contingent rental payments are determined:

Contingent rental payments are determined per the terms of the contract.

(c) Existence and terms of renewal or purchase options and escalation clauses:

Certain rental commitments have renewal options extending through the year 2036. Some of these renewals are subject to adjustments in future periods.

(d) Restrictions Imposed by Lease Agreements

Not applicable

(e) Identification of lease agreements that have been terminated early:

Not applicable

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year

(a) At December 31, 2023, the minimum aggregate rental commitments are as follows:

	Operating Leases
1. 2024	\$ 36,638,610
2. 2025	\$ 36,116,566
3. 2026	\$ 33,292,665
4. 2027	\$ 30,990,361
5. 2028	\$ 28,810,169
6. Thereafter	\$ 198,138,470
7. Total (sum of 1 through 6)	<u>\$ 363,986,841</u>

(b) Total of minimum rentals to be received in the future under noncancelable subleases:

Not applicable

(3) Sale-Leaseback Transactions

The Company did not enter into sale-leaseback transactions during the current year and is not a party to any sale-leaseback transactions.

B. Lessor Leases

The Company's leasing income is not a significant part of its investment income.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk except as described in Note 8.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

The Company did not sell any receivable balances during the current year.

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

The Company was not involved in any wash sales during the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company does not serve as administrator for uninsured accident and health plans or uninsured portions of partially insured plans.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

The Company did not have any direct premium written by a managing general agent or third-party administrator.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements**A. Fair Value Measurements**

The Company has categorized its assets and liabilities measured at fair value into the three level fair value hierarchy as reflected in the following table:

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Residential MBS	\$ -	\$ 15,172,708	\$ 172,223	\$ -	\$ 15,344,931
Commercial MBS	\$ -	\$ 2,880,000	\$ -	\$ -	\$ 2,880,000
Collateralized loan obligations	\$ -	\$ -	\$ 665,204	\$ -	\$ 665,204
Asset backed securities	\$ -	\$ 7,707,336	\$ 3,380,072	\$ -	\$ 11,087,408
All other bonds	\$ 8,678,400	\$ 54,476,345	\$ 23,411,584	\$ -	\$ 86,566,329
Preferred stocks	\$ 151,121,780	\$ 9,572,569	\$ 132,605,539	\$ -	\$ 293,299,888
Non-affiliated common stocks	\$ 217,341,711	\$ 5,445,001	\$ 59,803,144	\$ -	\$ 282,589,856
Derivatives	\$ -	\$ 1,227,741	\$ -	\$ -	\$ 1,227,741
Other invested assets - residual tranches	\$ -	\$ -	\$ 106,428,779	\$ -	\$ 106,428,779
Total assets at fair value/NAV	\$ 377,141,891	\$ 96,481,700	\$ 326,466,545	\$ -	\$ 800,090,136

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ 87,667	\$ 19,858,218	\$ -	\$ -	\$ 19,945,885
Total liabilities at fair value	\$ 87,667	\$ 19,858,218	\$ -	\$ -	\$ 19,945,885

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a. Assets										
Residential MBS	\$ 82,240	\$ 1,593,037	\$ (1,366,820)	\$ (56,094)	\$ 91,846	\$ -	\$ -	\$ (171,986)	\$ -	\$ 172,223
Collateralized loan obligations	\$ 1,219,277	\$ -	\$ (393,441)	\$ 7,847	\$ 128,287	\$ 3,234	\$ -	\$ (300,000)	\$ -	\$ 665,204
Asset backed securities	\$ 1,282,188	\$ 3,812,957	\$ (1,532,374)	\$ 218,132	\$ (51,943)	\$ -	\$ -	\$ (348,888)	\$ -	\$ 3,380,072
All other bonds	\$ 11,085,518	\$ 18,447,017	\$ (7,105,143)	\$ 137,008	\$ (414,153)	\$ 1,628,194	\$ -	\$ (366,857)	\$ -	\$ 23,411,584
Preferred stocks	\$ 137,799,957	\$ 100,000	\$ -	\$ 11,952,344	\$ (15,832,350)	\$ 25,955,789	\$ -	\$ (27,370,201)	\$ -	\$ 132,605,539
Non-affiliated common	\$ 83,191,610	\$ -	\$ (33,750)	\$ 10,562,196	\$ (11,387,553)	\$ 1,908,474	\$ -	\$ (24,437,833)	\$ -	\$ 59,803,144
Other invested assets- residual tranches	\$ -	\$ 93,364,396	\$ (7,790,896)	\$ (4,069,828)	\$ 16,754,133	\$ 20,298,975	\$ -	\$ (12,128,001)	\$ -	\$ 106,428,779
Total Assets	\$ 234,660,790	\$ 117,317,407	\$ (18,222,424)	\$ 18,751,605	\$ (10,711,733)	\$ 49,794,666	\$ -	\$ (65,123,766)	\$ -	\$ 326,466,545

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when transfers between levels are recognized:

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels as follows:

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets, quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly), and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities, and non-affiliated common stocks priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads, and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available at the valuation date. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment manager, AMMC, is responsible for the valuation process and uses data from outside sources (including nationally-recognized pricing services and brokers/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions, and the credit quality of specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

(5) Fair Value Disclosures

The Company's derivative assets and liabilities are not material and are included in Note 20A(1) - (4).

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three level fair value hierarchy as described in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 44,458,962	\$ 45,919,525	\$ 44,458,962	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	\$ 480,369,839	\$ 494,455,752	\$ -	\$ 479,430,365	\$ 939,474	\$ -	\$ -
Foreign government	\$ 229,682,085	\$ 235,549,723	\$ -	\$ 229,682,085	\$ -	\$ -	\$ -
Residential MBS	\$ 858,451,489	\$ 924,115,373	\$ -	\$ 856,978,647	\$ 1,472,842	\$ -	\$ -
Commercial MBS	\$ 45,937,317	\$ 46,364,052	\$ -	\$ 45,937,317	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 1,038,079,642	\$ 1,042,422,046	\$ -	\$ 1,010,857,756	\$ 27,221,886	\$ -	\$ -
Asset backed securities	\$ 1,296,247,129	\$ 1,352,900,271	\$ -	\$ 1,061,594,497	\$ 234,652,632	\$ -	\$ -
All other bonds	\$ 1,649,544,485	\$ 1,682,099,500	\$ 17,628,400	\$ 1,373,474,827	\$ 258,441,258	\$ -	\$ -
Preferred stocks	\$ 293,299,888	\$ 293,299,888	\$ 151,121,780	\$ 9,572,569	\$ 132,605,539	\$ -	\$ -
Non-affiliated common stocks	\$ 282,589,856	\$ 282,589,856	\$ 217,341,711	\$ 5,445,001	\$ 59,803,144	\$ -	\$ -
Derivative assets	\$ 1,227,741	\$ 1,227,741	\$ -	\$ 1,227,741	\$ -	\$ -	\$ -
Mortgage loans	\$ 661,531,971	\$ 710,228,304	\$ -	\$ -	\$ 661,531,971	\$ -	\$ -
Other invested assets	\$ 116,346,214	\$ 117,985,598	\$ -	\$ 333,218	\$ 116,012,996	\$ -	\$ -
Cash and short term	\$ 468,843,467	\$ 468,843,467	\$ 468,843,467	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ 19,945,885	\$ 19,945,885	\$ 87,667	\$ 19,858,218	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

The Company has an agreement with the Cincinnati Reds, LLC for the naming rights of the baseball stadium, The Great American Ball Park, in exchange for which the Company has agreed to pay \$72.7 million to the Cincinnati Reds, LLC over a thirty-year period expiring in 2030. As of December 31, 2023, the outstanding commitment is \$22.5 million.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
New Markets Credit	NV	\$ 953,998	\$ 1,301,063
Insurance Reinvestment Fund	CT	\$ 739,891	\$ 900,000
South Carolina Textile Mill Credit	SC	\$ 346,962	\$ 495,000
New Markets Credit	KY	\$ 1,179,407	\$ 1,365,000
New Markets Credit	NE	\$ 761,310	\$ 877,500
21E1999 - Total		\$ 3,981,568	\$ 4,938,563

(2) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by: projecting future premium taking into account policy growth and rate changes; projecting future tax liability based on projected premium, tax rates, and tax credits; and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

(3) Impairment Loss

The Company has not recognized any impairment losses associated with its non-transferable state tax credits during the reporting period.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ -	\$ -
b. Non-transferable	\$ 3,981,568	\$ -

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime Mortgage-Related Exposure and Related Risk Management Policies

Included in determining the Company's exposure to subprime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, and providing of mortgage insurance on, investment in, or management of subprime mortgage loans. Also included in such determination are those residential mortgage-backed securities and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are subprime mortgage loans. In general, the Company's purchases of subprime residential mortgage-backed securities are limited to those securities with AAA ratings and whose underlying collateral is fixed rate (as opposed to adjustable rate).

(2) Direct Exposure through Investments in Subprime Mortgage Loans

The Company does not have investments with direct exposure in subprime mortgage loans.

NOTES TO FINANCIAL STATEMENTS

(3) Direct Exposure through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 6,795,984	\$ 6,815,300	\$ 7,038,990	\$ 2,886,806
b. Commercial mortgage-backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ -	\$ -	\$ -	\$ -
e. Equity investment in SCAs *	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ 6,272,826	\$ 7,703,127	\$ 7,703,127	\$ 7,088,696
g. Total (a+b+c+d+e+f)	\$ 13,068,810	\$ 14,518,427	\$ 14,742,117	\$ 9,975,502

* These investments comprise 0.000% of the companies invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk through Mortgage Guaranty or Financial Guaranty Insurance Coverage

The Company has no material underwriting exposure to subprime mortgage risks through its Directors and Officers liability coverages.

G. Insurance-Linked Securities ("ILS") Contracts

The Company has one reinsurance contract related to an insurance-linked security ("ILS"), a property catastrophe bond. Under the contract, the Company and its affiliates, Mid-Continent Casualty Company and National Interstate Insurance Company, are ceding insurers for the purpose of managing catastrophe risks related to direct and assumed written insurance coverages. The contract covers 95% of \$325 million of catastrophe losses in excess of \$125 million. The aggregate maximum proceeds from this ILS would be \$308.75 million.

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	0	\$ -
b. ILS Contracts as Ceding Insurer	1	\$ 308,750,000
c. ILS Contracts as Counterparty	0	\$ -
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	0	\$ -
b. ILS Contracts as Ceding Insurer	0	\$ -
c. ILS Contracts as Counterparty	0	\$ -

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 197,050,712
(2) Percentage Bonds	64.300%
(3) Percentage Stocks	0.900%
(4) Percentage Mortgage Loans	16.800%
(5) Percentage Real Estate	1.000%
(6) Percentage Cash and Short-Term Investments	1.700%
(7) Percentage Derivatives	5.700%
(8) Percentage Other Invested Assets	9.700%

NOTE 22 Events Subsequent

On January 26, 2024, the Company declared a \$190,000,000 ordinary dividend to be paid on February 26, 2024.

There have been no other events subsequent to December 31, 2023, which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group		
FEIN	Reinsurer Name	Unsecured Amount
AA-9992200	Federal Crop Insurance Corporation	\$ 147,059,000

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0517	AA-1340125	Hannover Rueck SE	\$ 436,857,000
0181	13-1675535	Swiss Reinsurance America Corporation	\$ 362,433,000
1120	22-2005057	Everest Reinsurance Company	\$ 308,950,000
0031	13-5616275	Transatlantic Reinsurance Company	\$ 253,857,000
0361	13-4924125	Munich Reinsurance America Incorporated	\$ 176,409,000
	52-1952955	Renaissance Reinsurance US Incorporated	\$ 105,273,000

NOTES TO FINANCIAL STATEMENTS

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0517	AA-1340125	Hannover Rueck SE	\$ 436,857,000
0517	AA-1128121	Lloyd's Syndicate Number 2121	\$ 441,000
0517	AA-1340106	HDI Global SE	\$ 4,000
Total 0517 - Hannover Group			\$ 437,302,000
<hr/>			
0181	13-1675535	Swiss Reinsurance America Corporation	\$ 362,433,000
0181	AA-1460146	Swiss Reinsurance Company Limited	\$ 4,886,000
0181	48-0921045	Westport Insurance Corporation	\$ 3,987,000
0181	02-0311919	Swiss Re Corporate Solutions America Insurance Corporation	\$ 169,000
0181	06-0839705	Swiss Re Life and Health America Incorporated	\$ 86,000
0181	13-3440360	Swiss Re Corporate Solutions Elite Insurance Corporation	\$ 29,000
Total 0181 - Swiss Re Group			\$ 371,590,000
<hr/>			
0031	13-5616275	Transatlantic Reinsurance Company	\$ 253,857,000
0031	13-2673100	General Reinsurance Corporation	\$ 67,193,000
0031	AA-1126435	Lloyd's Syndicate Number 0435	\$ 6,469,000
0031	47-0355979	National Indemnity Company	\$ 1,561,000
0031	00-0000000	Philadelphia Reinsurance Corporation	\$ 658,000
0031	AA-9995043	United States Aircraft Insurance Group	\$ 400,000
0031	AA-1120077	Transfercom Limited	\$ 315,000
0031	13-1958482	General Star National Insurance Company	\$ 32,000
0031	63-0202590	Berkshire Hathaway Specialty Insurance Company	\$ 24,000
0031	75-1588101	GEICO General Insurance Company	\$ 10,000
Total 0031 - Berkshire Hathaway Group			\$ 330,519,000
<hr/>			
1120	22-2005057	Everest Reinsurance Company	\$ 308,950,000
1120	AA-3194101	Everest Reinsurance (Bermuda) Limited	\$ 3,623,000
Total 1120 - Everest Reins Holdings Group			\$ 312,573,000
<hr/>			
0361	13-4924125	Munich Reinsurance America Incorporated	\$ 176,409,000
0361	06-0384680	Hartford Steam Boiler Inspection and Insurance Company	\$ 15,102,000
0361	AA-1560050	Boiler Inspection and Insurance Company of Canada	\$ 44,000
Total 0361 - Munich Re Group			\$ 191,555,000
<hr/>			
0968	13-1290712	XL Reinsurance America Incorporated	\$ 94,821,000
0968	AA-1128003	Lloyd's Syndicate Number 2003	\$ 20,386,000
0968	AA-3191315	XL Bermuda Limited	\$ 17,336,000
0968	AA-1780072	XL Re Europe SE	\$ 11,200,000
0968	36-2994662	Coliseum Reinsurance Company	\$ 328,000
0968	AA-1127003	Lloyd's Syndicate Number 1003	\$ 25,000
0968	13-3787296	XL Insurance Company of New York Incorporated	\$ 13,000
Total 0968 - AXA Insurance Group			\$ 144,109,000
<hr/>			
0785	AA-3190829	Markel Bermuda Limited	\$ 74,586,000
0785	06-1481194	Markel Global Reinsurance Company	\$ 55,716,000
0785	36-3101262	Markel Insurance Company	\$ 4,277,000
0785	AA-1129000	Lloyd's Syndicate Number 3000	\$ 725,000
0785	AA-1120196	Lloyd's Syndicate Number 2358	\$ 625,000
0785	AA-1121425	Markel International Insurance Company Limited	\$ 111,000
0785	36-2950161	Evanston Insurance Company	\$ 102,000
Total 0968 - AXA Insurance Group			\$ 136,142,000
<hr/>			
	52-1952955	Renaissance Reinsurance US Incorporated	\$ 105,273,000
	AA-1460006	Validus Reinsurance (Switzerland) Limited	\$ 15,459,000
	AA-1460023	RenaissanceRe Europe AG	\$ 5,381,000
	AA-1120102	Lloyd's Syndicate Number 1458	\$ 1,003,000
	AA-3190870	Validus Reinsurance Limited	\$ 383,000
	AA-3194122	Davinci Reinsurance Limited	\$ 82,000
	AA-3190339	Renaissance Reinsurance Limited	\$ 23,000
Total RenaissanceRe Holdings Limited			\$ 127,604,000
<hr/>			
0158	06-1182357	Allied World Insurance Company	\$ 62,412,000
0158	47-0698507	Odyssey Reinsurance Company	\$ 44,980,000
0158	13-5459190	United States Fire Insurance Company	\$ 7,463,000
0158	AA-1128987	Lloyd's Syndicate Number 2987	\$ 3,957,000
0158	94-1517098	TIG Insurance Company	\$ 1,126,000
0158	AA-1120198	Lloyd's Syndicate Number 1618	\$ 579,000
0158	23-2745904	Greystone Insurance Company	\$ 107,000
0158	AA-5760055	Singapore Reinsurance Corporation Limited	\$ 107,000
0158	AA-1120179	Lloyd's Syndicate Number 2988	\$ 40,000
0158	95-1651549	Zenith Insurance Company	\$ 39,000
0158	13-5150451	Hudson Insurance Company	\$ 19,000
0158	22-1964135	The North River Insurance Company	\$ 7,000
Total 0158 - Fairfax Financial Group			\$ 120,836,000

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverables on losses in dispute that individually exceed 5% or in the aggregate exceed 10% of its policyholders' surplus.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

The Company's maximum amount of return commission due as a result of cancellation of all reinsurance agreements as of December 31, 2023 would be:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 1,629,468,545	\$ 6,577,747	\$ 3,805,064	\$ 908,653	\$ 1,625,663,481	\$ 5,669,094
b. All Other	\$ 152,735,578	\$ 29,050,307	\$ 836,183,245	\$ 224,659,220	\$ (683,447,667)	\$ (195,608,913)
c. Total (a+b)	\$ 1,782,204,123	\$ 35,628,054	\$ 839,988,309	\$ 225,567,873	\$ 942,215,814	\$ (189,939,819)
d. Direct Unearned Premium Reserve						\$ 1,070,718,802

(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 49,107,780	\$ 50,706,452	\$ -	\$ 99,814,231
b. Sliding Scale Adjustments	\$ -	\$ -	\$ -	\$ -
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL (a+b+c)	\$ 49,107,780	\$ 50,706,452	\$ -	\$ 99,814,231

(3) Types of Risks Attributed to Protected Cells

The Company does not have any protected cells.

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of:

\$ 361,934

Which is reflected as:

a. Losses incurred	\$ 356,166
b. Loss adjustment expenses incurred	\$ 5,768
c. Premiums earned	\$ -
d. Other	\$ -

E. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses incurred	\$ 1,280,000
(2) Loss adjustment expenses incurred	\$ -
(3) Premiums earned	\$ -
(4) Other	\$ -
(5) Company	
Employers Reinsurance Company Limited	\$ 225,000
Sparta Insurance Company	\$ 425,000
Victus Insurance Company	\$ 630,000

F. Retroactive Reinsurance

(1) Retroactive Reinsurance Agreements

	Reported Company	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ -	\$ 670,138,199
2. Adjustments - Prior Year (s)	\$ -	\$ 161,999,000
3. Adjustments - Current Year	\$ -	\$ 5,000,000
4. Current Total (1+2+3)	\$ -	\$ 837,137,199
b. Consideration Paid or Received:		
1. Initial Consideration	\$ -	\$ 545,898,708
2. Adjustments - Prior Year (s)	\$ -	\$ -
3. Adjustments - Current Year	\$ -	\$ -
4. Current Total (1+2+3)	\$ -	\$ 545,898,708
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ -	\$ 763,525,145
2. Current Year	\$ -	\$ 6,441,981
3. Current Total (1+2)	\$ -	\$ 769,967,126
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	\$ 124,239,491
2. Adjustments - Prior Year (s)	\$ -	\$ 161,999,000
3. Adjustments - Current Year	\$ -	\$ 5,000,000
4. Current Year Restricted Surplus	\$ -	\$ (57,081,005)
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ -	\$ 234,157,486

NOTES TO FINANCIAL STATEMENTS

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
Mitsui Sumitomo Insurance USA, Inc. (NAIC Company Code 22551)	\$ -	\$ 146,477,840
Ohio Casualty Insurance Company (NAIC Company Code 24074)	\$ -	\$ 667,264,771
Accredited Surety and Casualty Company, Inc (NAIC Company Code 26379)	\$ -	\$ 23,394,588
Total	\$ -	\$ 837,137,199

* Total amounts must agree with totals in a.4 above. Include the NAIC Company Code or Alien Insurer Identification Number for each insurer listed.

f. Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers:

1. Authorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
Mitsui Sumitomo Insurance USA, Inc.	\$ 62,070	\$ -
Ohio Casualty Insurance Company	\$ 454,645	\$ -
Accredited Surety and Casualty Company, Inc	\$ (662)	\$ -
Total	\$ 516,053	\$ -

2. Unauthorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -

3. Certified Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -

4. Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -

G. Reinsurance Accounted for as a Deposit

The Company was not involved in any reinsurance agreements requiring deposit accounting.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company has not entered into any property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company was not involved in any reinsurance agreements qualifying for reinsurer aggregation.

K. Reinsurance Credit

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Accrued retrospective premiums reported as admitted assets on Page 2, line 15.3 have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all those relating to bulk IBNR, have been determined by, or allocated to, individual policyholder accounts.

B. Accrued Retrospective Premiums Recorded through Written Premium or an Adjustment to Earned Premium

The Company records accrued retrospective premium as an adjustment to earned premium.

C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage of Total Net Premiums Written:

See Schedule P, Part 7A.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.

Not applicable

E. Nonadmitted Retrospective Premium

The Company had no accrued retrospective premiums reported as assets.

NOTES TO FINANCIAL STATEMENTS

F. Risk Sharing Provisions of the Affordable Care Act
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$153.1 million during 2023 as a result of re-examination of unpaid losses and loss adjustment expenses.

The favorable development was primarily driven by the following lines of business:

- Multiple Peril Crop (\$50.3 million) - The improvement was driven by actual losses being lower than expected from the multi-peril crop insurance.
- Other Liability - Claims Made (\$52.8 million) - The improvement is due to lower than expected frequency emergence, in particular for report years 2020-2022.
- Workers' Compensation (\$49.8 million) - The improvement is due to lower severity than initial projections across multiple accident years, including a \$9 million reduction in COVID-related IBNR.
- Commercial Multiple Peril (non-liability portion) (\$24.2 million) - The improvement was driven by accident year 2022 frequency and severity being lower than expected across several business units.
- Credit (\$16.4 million) - The improvement is due primarily to lower frequency across several accident years for our trade credit and mortgage protection insurance products. \$3.5 million is due to a reduction in COVID-related IBNR for trade credit since the economic slowdown did not result in as much loss activity as expected.
- Inland Marine (\$19.6 million) - The improvement is due to lower frequency than expected in accident year 2022.
- Commercial Auto Physical Damage (\$16.6 million) - The improvement is due to lower than expected frequency for accident year 2022.

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

- Other Liability - Occurrence (\$98.1 million) - Higher frequency and severity than expected, especially in accident years 2014-2019 (more claims getting into excess layers).
- Other Commercial Auto Liability (\$16.4 million) - Higher severity than expected in accident years 2019-2022.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

The Company maintains a reinsurance pooling agreement with certain subsidiaries. The effect of the pooling agreement is to transfer all direct and assumed liabilities of the participating companies to the Company. The Company retains 100% of the pooled business as illustrated below:

Lead Entity and All Affiliated Entities	NAIC Company Code	Pooling Percentage
Great American Insurance Company	16691	100%
American Empire Insurance Company	37990	0%
Great American Alliance Insurance Company	26832	0%
Great American Assurance Company	26344	0%
Great American Casualty Insurance Company	39896	0%
Great American E & S Insurance Company	37532	0%
Great American Fidelity Insurance Company	41858	0%
Great American Insurance Company of New York	22136	0%
Great American Protection Insurance Company	38580	0%
Great American Risk Solutions Surplus Lines Insurance Company	35351	0%
Great American Security Insurance Company	31135	0%
Great American Spirit Insurance Company	33723	0%

B. Description of Lines and Types of Business Subject to the Pooling Agreement

All lines of business are subject to the pooling agreement.

C. Description of Cessions to Nonaffiliated Reinsurance Subject to Pooling Agreement

The Company's net underwriting results are determined after making cessions to various other affiliated and nonaffiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.

D. Identification of All Pool Members that are Parties to Reinsurance Agreements with Nonaffiliated Reinsurers

The Company is party to reinsurance agreements with affiliated and nonaffiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements.

E. Explanation of Discrepancies between Entries of Pooled Business

There are no discrepancies between entities regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

F. Description of Intercompany Sharing

The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

G. Amounts Due to/from Lead Entity and All Affiliated Entities Participating in the Intercompany Pool

As of December 31, 2023, the Company had the following receivables as a result of the pooling agreement:

	2023
Great American Risk Solutions Surplus Lines Insurance Company	\$ 164,679
American Empire Insurance Company	4,235
Great American Protection Insurance Company	597
Great American Casualty Insurance Company	272
	<hr/>
	\$ 169,783

As of December 31, 2023, the Company had the following payables as a result of the pooling agreement:

	2023
Great American E & S Insurance Company	\$ (720,840)
Great American Alliance Insurance Company	(464,862)
Great American Assurance Company	(449,096)
Great American Security Insurance Company	(132,272)
Great American Insurance Company of New York	(87,257)
Great American Spirit Insurance Company	(80,678)
Great American Fidelity Insurance Company	(47,211)
	<hr/>
	\$ (1,982,216)

NOTE 27 Structured Settlements

The amount of reserves no longer carried by the Company for which the Company purchased annuities, with the claimant as payee but for which the Company is contingently liable, is less than 1% of the Company's policyholders' surplus.

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

As of December of the current year, the Company does not have any premium deficiency reserves.

1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	12/31/2023
3. Was anticipated investment income utilized in the calculation?	Yes [] No [X]

NOTE 31 High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3 Gross (of High Deductible) Loss Reserves	4 Reserve Credit for High Deductibles	5 Billed Recoverables on Paid Claims	6 Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
1 ASL #	2 ASL Description				
16	Workers' Compensation	\$ 276,979,005	\$ 192,082,225	\$ 33,929,357	\$ 226,011,582
Total		\$ 276,979,005	\$ 192,082,225	\$ 33,929,357	\$ 226,011,582

(2) Unsecured Amounts of High Deductibles

- a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above) \$ 226,011,582
- b. Collateral on balance sheet (Must be equal to or greater than zero) \$ 35,795,831
- c. Collateral off balance sheet (Must be equal to or greater than zero) \$ 159,742,826
- d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero) \$ 30,472,925
- e. Percentage unsecured 13.5%

(3) High Deductible Recoverables Amounts on Paid Claims

- a. Amount of overdue nonadmitted (either due to aging or collateral) \$ 868,660
- b. Total over 90 days overdue admitted \$ -
- c. Total overdue (a+b) \$ 868,660

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	\$ 3,238,139
Counterparty 2	\$ 1,842,458
Counterparty 3	\$ 712,379
Counterparty 4	\$ 612,585
Counterparty 5	\$ 605,549
Counterparty 6	\$ 578,855
Counterparty 7	\$ 574,880
Counterparty 8	\$ 509,923
Counterparty 9	\$ 476,711
Counterparty 10	\$ 444,283

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**A. Tabular Discount**

The Company discounts its liabilities for unpaid losses for certain long-term scheduled workers' compensation payments but does not discount the loss adjustment expenses. All of the discounted workers' compensation claims are calculated on a tabular basis using tables promulgated by the appropriate bureaus; the interest rate is 3.5% for all claims. The liability for unpaid losses as of December 31, 2023, includes stated case reserves of \$8,803,783, which have been discounted \$3,338,704. The Company recognized a \$325,701 amount of interest accretion for the current year in the Losses Incurred line in the Statement of Income.

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
1. Homeowners/Farmowners	\$ -	\$ -
2. Private Passenger Auto Liability/Medical	\$ -	\$ -
3. Commercial Auto/Truck Liability/Medical	\$ -	\$ -
4. Workers' Compensation	\$ 3,338,704	\$ -
5. Commercial Multiple Peril	\$ -	\$ -
6. Medical Professional Liability - occurrence	\$ -	\$ -
7. Medical Professional Liability - claims-made	\$ -	\$ -
8. Special Liability	\$ -	\$ -
9. Other Liability - occurrence	\$ -	\$ -
10. Other Liability - claims-made	\$ -	\$ -
11. Special Property	\$ -	\$ -
12. Auto Physical Damage	\$ -	\$ -
13. Fidelity, Surety	\$ -	\$ -
14. Other (including Credit, Accident & Health)	\$ -	\$ -
15. International	\$ -	\$ -
16. Reinsurance Nonproportional Assumed Property	\$ -	\$ -
17. Reinsurance Nonproportional Assumed Liability	\$ -	\$ -
18. Reinsurance Nonproportional Assumed Financial Lines	\$ -	\$ -
19. Products Liability - occurrence	\$ -	\$ -
20. Products Liability - claims-made	\$ -	\$ -
21. Financial Guaranty/Mortgage Guaranty	\$ -	\$ -
22. Warranty	\$ -	\$ -
23. Total (Sum of Lines 1 through 22)	\$ 3,338,704	\$ -

* Must exclude medical loss reserves and all loss adjustment expense reserves.

B. Nontabular Discount
Not applicable**C. Changes in Rate(s) Used to Discount Prior Years' Liabilities:**

There has been no change in the interest rates used to discount prior accident years' liabilities from the previous annual statement.

NOTE 33 Asbestos/Environmental Reserves

A. Does the Company have on the books, or has it ever written, an insured for which you have identified a potential for the existence of liability due to asbestos losses? The Company, through direct written business and its participation in an intercompany reinsurance pooling agreement with certain affiliates, has exposure to environmental and asbestos claims arising from general liability and commercial multi-peril policies written on a direct and assumed basis.

For claims arising on direct written business, case reserves are established by claim using estimated settlement values and the relative merits of each case. For claims arising from reinsurance assumed, reserves are booked as reported by the ceding company. IBNR reserves are established to supplement case reserves and to establish allocated loss adjustment expense reserves.

The Company's asbestos-related losses for each of the five most recent calendar years are as follows:

(1) Direct

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 146,523,000	\$ 143,940,000	\$ 173,251,000	\$ 168,250,000	\$ 154,750,000
b. Incurred losses and loss adjustment expense:	\$ 13,674,000	\$ 40,515,000	\$ 4,699,000	\$ 30,000	\$ 33,948,000
c. Calendar year payments for losses and loss adjustment expenses:	\$ 16,257,000	\$ 11,204,000	\$ 9,700,000	\$ 13,530,000	\$ 16,919,000
d. Ending reserves (a+b-c):	\$ 143,940,000	\$ 173,251,000	\$ 168,250,000	\$ 154,750,000	\$ 171,779,000

(2) Assumed Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 150,091,000	\$ 147,427,000	\$ 154,999,000	\$ 152,350,000	\$ 150,049,000
b. Incurred losses and loss adjustment expense:	\$ 2,169,000	\$ 10,884,000	\$ 39,000	\$ 103,000	\$ (36,886,000)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 4,833,000	\$ 3,312,000	\$ 2,688,000	\$ 2,404,000	\$ 3,835,000
d. Ending reserves (a+b-c):	\$ 147,427,000	\$ 154,999,000	\$ 152,350,000	\$ 150,049,000	\$ 109,328,000

(3) Net of Ceded Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 231,573,000	\$ 218,637,000	\$ 237,053,000	\$ 229,398,000	\$ 217,572,000
b. Incurred losses and loss adjustment expense:	\$ 3,419,000	\$ 26,100,000	\$ -	\$ (2,000)	\$ (4,799,000)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 16,355,000	\$ 7,684,000	\$ 7,655,000	\$ 11,824,000	\$ 12,909,000
d. Ending reserves (a+b-c):	\$ 218,637,000	\$ 237,053,000	\$ 229,398,000	\$ 217,572,000	\$ 199,864,000

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$ 129,561,000
(2) Assumed Reinsurance Basis:	\$ 87,181,000
(3) Net of Ceded Reinsurance Basis:	\$ 164,631,000

NOTES TO FINANCIAL STATEMENTS

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$ 6,118,000
(2) Assumed Reinsurance Basis:	\$ 776,000
(3) Net of Ceded Reinsurance Basis:	\$ 5,094,000

D. Does the Company have on the books, or has it ever written, an insured for which you have identified a potential for the existence of a liability due to environmental losses?

The Company's environmental-related losses for each of the five most recent calendar years are as follows:

(1) Direct

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 184,277,000	\$ 195,128,000	\$ 194,555,000	\$ 186,323,000	\$ 173,279,000
b. Incurred losses and loss adjustment expense:	\$ 26,689,000	\$ 33,906,000	\$ 2,839,000	\$ (1,408,000)	\$ 12,031,000
c. Calendar year payments for losses and loss adjustment expenses:	\$ 15,838,000	\$ 34,479,000	\$ 11,071,000	\$ 11,636,000	\$ 4,845,000
d. Ending reserves (a+b-c):	\$ 195,128,000	\$ 194,555,000	\$ 186,323,000	\$ 173,279,000	\$ 180,465,000

(2) Assumed Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 40,690,000	\$ 40,480,000	\$ 46,604,000	\$ 45,554,000	\$ 44,895,000
b. Incurred losses and loss adjustment expense:	\$ 1,520,000	\$ 7,121,000	\$ 71,000	\$ 37,000	\$ (9,951,000)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,730,000	\$ 997,000	\$ 1,121,000	\$ 696,000	\$ 908,000
d. Ending reserves (a+b-c):	\$ 40,480,000	\$ 46,604,000	\$ 45,554,000	\$ 44,895,000	\$ 34,036,000

(3) Net of Ceded Reinsurance

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 160,892,000	\$ 161,919,000	\$ 182,842,000	\$ 176,260,000	\$ 165,208,000
b. Incurred losses and loss adjustment expense:	\$ 14,319,000	\$ 21,200,000	\$ (1,000)	\$ 2,000	\$ 4,801,000
c. Calendar year payments for losses and loss adjustment expenses:	\$ 13,292,000	\$ 277,000	\$ 6,581,000	\$ 11,054,000	\$ 2,563,000
d. Ending reserves (a+b-c):	\$ 161,919,000	\$ 182,842,000	\$ 176,260,000	\$ 165,208,000	\$ 167,446,000

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis:	\$ 135,097,000
(2) Assumed Reinsurance Basis:	\$ 24,167,000
(3) Net of Ceded Reinsurance Basis:	\$ 129,557,000

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis:	\$ 51,993,000
(2) Assumed Reinsurance Basis:	\$ 162,000
(3) Net of Ceded Reinsurance Basis:	\$ 37,696,000

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

The Company computes the unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a formula basis consistent with the proportion of the exposure over the term of the policy.

The Company reduced its loss expenses by \$1,706,708 and \$3,232,832 for 2023 and 2022, respectively, from a portion of the Administrative and Operating Subsidy. The Company reduced its other underwriting expenses for expense payments from the Administrative and Operating Subsidy by \$197,798,580 and \$177,839,066 for 2023 and 2022, respectively.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
 GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Ohio

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/12/2023

3.4 By what department or departments?
 Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [] No [X]
 4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:
 Not applicable

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
 7.21 State the percentage of foreign control; 0.0 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
 Not applicable
 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American Money Management Corporation	Cincinnati, OH	NO..	NO..	NO..	YES....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Ernst & Young, LLP, 221 East 4th Street Suite 2900, Cincinnati, OH 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:
 Not applicable

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:
 Not applicable

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []
 10.6 If the response to 10.5 is no or n/a, please explain.
 The Audit Committee of American Financial Group, Inc., the Company's SOX compliant parent, is deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Lisa A. Hays, FCAS, MAAA, Vice President and Actuary of the Company, 301 East Fourth Street, Cincinnati, OH 45202

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
 12.11 Name of real estate holding company ... See Schedule BA - Part 1 - Joint Venture or Partnership Interests that have Underlying Characteristics of Real Estate
 12.12 Number of parcels involved 197
 12.13 Total book/adjusted carrying value \$ 1,356,578,451

12.2 If yes, provide explanation
 The Company holds real estate indirectly through investments in several limited liability companies and limited partnerships at various ownership percentages. See Schedule BA for details.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:
 Not applicable

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
 Not applicable

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
 Not applicable

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No []

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
103104641	1st Bank in Hominy	Loss on Surety Bond	60,000
071212128	1st Source Bank	Loss on Surety Bond/Non-Payment of Obligation	602,000
021302884	Adirondack Trust Company	Non-Payment of Obligation	650,000
096016972	Agribank, Fcb	Non-Payment of Obligation	1,675,000
124003116	Ally Bank	Non-Payment of Obligation	342,689
072014477	Ally Bank	Non-Payment of Obligation	220,000
021204416	Amboy Bank	Non-Payment of Obligation	90,000
113002908	Amegy Bank	Loss on Surety Bond	18,750
103901569	American Bank & Trust Co.	Non-Payment of Obligation	84,000
122042807	American Business Bank	Non-Payment of Obligation	150,000
071926045	American Community Bank & Trust	Non-Payment of Obligation	358,000
103100616	American Heritage Bank	Non-Payment of Obligation	165,000
061201754	Ameris Bank	Loss on Surety Bond/Non-Payment of Obligation	320,000
103104528	Armstrong Bank	Non-Payment of Obligation	100,000
082900872	Arvest Bank	Non-Payment of Obligation	448,750
092001208	Ascent Bank	Loss on Surety Bond	105,000
	Banca D'Alba	Loss on Surety Bond	10,000
103003632	BancFirst	Non-Payment of Obligation	340,000
084201278	Bancorp South	Non-Payment of Obligation	210,000
271972899	Bank Financial	Non-Payment of Obligation	719,773
062205791	Bank Independent	Non-Payment of Obligation	150,000
084200981	Bank of Commerce, Greenwood, MS	Non-Payment of Obligation	255,000
061203752	Bank of Hazlehurst	Non-Payment of Obligation	105,000
122041235	Bank of Hope	Non-Payment of Obligation	84,000
103108045	Bank of Kremlin	Loss on Surety Bond	75,000
121141877	Bank of Marin	Non-Payment of Obligation	360,000
122243402	Bank of Southern California	Non-Payment of Obligation	195,000
021311383	Bank of Utica	Non-Payment of Obligation	400,000
081902198	Bank of Washington	Non-Payment of Obligation	750,000
073000642	Bankers Trust	Non-Payment of Obligation	1,980,000
065301948	BankPlus (fka First Bank & Trust)	Non-Payment of Obligation	150,000
267090594	BankUnited, N.A.	Non-Payment of Obligation	210,000
026011921	Berkshire Bank	Non-Payment of Obligation	265,000
275971854	Blackhawk Bank	Loss on Surety Bond	110,000
103101877	BlueSky Bank	Loss on Surety Bond	20,000
084201757	BNA Bank	Non-Payment of Obligation	336,000
096010415	Bremer Bank	Loss on Surety Bond/Non-Payment of Obligation	360,000
211371489	Brookline Bank	Non-Payment of Obligation	84,000
061303348	Builtwell Bank (fka First Bank of Dalton)	Non-Payment of Obligation	15,000
071102568	Busey Bank	Non-Payment of Obligation	105,000
053207216	Carolina Bank	Non-Payment of Obligation	115,000
081906013	Carrollton Bank	Non-Payment of Obligation	191,000
122203950	Cathay Bank	Non-Payment of Obligation	350,000
121002042	Cathay Bank	Non-Payment of Obligation	100,000
122203950	Cathay Bank	Non-Payment of Obligation	237,320
082902757	Centennial Bank	Loss on Surety Bond/Non-Payment of Obligation	247,500
084108795	Centennial Bank	Loss on Surety Bond/Non-Payment of Obligation	34,000
073903503	Central Bank	Loss on Surety Bond/Non-Payment of Obligation	955,000
042100146	Central Bank & Trust Co.	Non-Payment of Obligation	140,000
111193550	Centric Federal Credit Union	Non-Payment of Obligation	215,000
061101773	Century Bank & Trust	Non-Payment of Obligation	220,000
231270366	Century Savings Bank	Non-Payment of Obligation	84,000
052073519	CFG Community Bank	Non-Payment of Obligation	501,000
211173357	Chelsea Groton Bank	Non-Payment of Obligation	165,000
091302966	Choice Financial	Loss on Surety Bond	675,000
031308302	Citizens & Northern Bank	Non-Payment of Obligation	120,000
036076150	Citizens Bank of Pennsylvania	Non-Payment of Obligation	90,000
241070417	Citizens Commercial Banking	Loss on Surety Bond/Non-Payment of Obligation	270,000
042101446	Citizens National Bank	Loss on Surety Bond	200,000
111908965	Citizens State Bank	Non-Payment of Obligation	133,000
111301737	City Bank	Loss on Surety Bond	12,500
051904524	City National Bank of West Virginia	Non-Payment of Obligation	180,000
063117011	Climate First Bank	Non-Payment of Obligation	290,000
307088754	CoBank	Non-Payment of Obligation	1,245,000
061202672	Colony Bank	Non-Payment of Obligation	354,000
125108272	Columbia Bank (Tacoma, WA)	Loss on Surety Bond	275,000
061101702	Columbus Bank & Trust	Non-Payment of Obligation	165,000
122043864	Commonwealth Business Bank	Loss on Surety Bond	1,038,628
021307559	Community Bank	Non-Payment of Obligation	91,409
061103218	Community Bank & Trust - West Georgia	Non-Payment of Obligation	230,000
011601029	Community National Bank	Loss on Surety Bond	50,000
111102758	Community Trust Bank	Non-Payment of Obligation	100,000
111102431	Concordia Bank & Trust	Non-Payment of Obligation	700,000
055003418	Congressional Bank	Non-Payment of Obligation	405,000
021213944	ConnectOne Bank	Non-Payment of Obligation	600,000
121144476	Cornerstone National Bank & Trust Company	Loss on Surety Bond/Non-Payment of Obligation	1,115,000
071926155	Cornerstone National Bank & Trust Company	Loss on Surety Bond/Non-Payment of Obligation	1,170,727
231372329	County Savings Bank	Loss on Surety Bond	125,000
101015282	Crossfirst Bank	Non-Payment of Obligation	392,500
122210406	CTBC Bank	Non-Payment of Obligation	505,000
031302971	Customers Bank	Non-Payment of Obligation	275,000
111904503	Dallas Capital Bank	Non-Payment of Obligation	150,000
226070306	Dime Community Bank	Non-Payment of Obligation	70,000

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4
			Amount
073900535	Dubuque Bank and Trust	Non-Payment of Obligation	270,000
055003298	Eagle Bank	Non-Payment of Obligation	60,000
322070381	East West Bank	Loss on Surety Bond	17,551,000
081307382	Elberfeld State Bank	Loss on Surety Bond	10,000
101105354	Equity Bank	Non-Payment of Obligation	340,000
091214478	F&M Bank Minnesota	Non-Payment of Obligation	615,000
104000016	F.N.B. Corporation	Loss on Surety Bond	150,000
101104562	Farm Credit of New Mexico	Non-Payment of Obligation	60,000
121108441	Farmers & Merchants Bank of Central California	Non-Payment of Obligation	213,000
031304306	Farmers & Merchants Trust Company	Non-Payment of Obligation	98,000
075902670	Farmers & Merchants Union Bank	Non-Payment of Obligation	102,000
061203642	Farmers and Merchants Bank	Non-Payment of Obligation	320,000
031304306	Farmers Bank & Trust	Non-Payment of Obligation	300,000
041209080	Farmers National Bank	Loss on Surety Bond/Non-Payment of Obligation	22,500
111911965	Farmers State Bank	Non-Payment of Obligation	135,000
061008766	Federal Home Loan Bank of Atlanta	Non-Payment of Obligation	300,000
071922777	First American Bank	Loss on Surety Bond	50,000
073900807	First American Bank	Loss on Surety Bond	370,000
084307033	First Bank	Non-Payment of Obligation	285,000
103102106	First Bank & Trust Co.	Non-Payment of Obligation	300,000
125200044	FIRST BANK OF KETCHIKAN, ALASKA	Loss on Surety Bond	50,000
051408907	First Capital Bank	Loss on Surety Bond	75,000
053112408	First Carolina Bank	Non-Payment of Obligation	100,000
263184488	First Federal Bank	Non-Payment of Obligation	800,000
241071212	First Federal Lakewood	Loss on Surety Bond	195,300
042200910	First Financial Bank	Loss on Surety Bond	635,000
122244061	First General Bank	Loss on Surety Bond	100,000
122244061	First General Bank	Loss on Surety Bond	265,791
061119794	First Intercontinental Bank	Non-Payment of Obligation	150,000
074900657	First Merchants Bank	Non-Payment of Obligation	256,400
071901604	First Midwest Bank	Non-Payment of Obligation	1,196,000
041205518	First National Bank	Loss on Surety Bond	62,250
073902766	First National Bank	Loss on Surety Bond	81,000
103100522	First National Bank & Trust	Non-Payment of Obligation	101,500
043318092	First National Bank (formerly NewBridge Bank)	Non-Payment of Obligation	60,000
082900319	First National Bank of Fort Smith	Non-Payment of Obligation	219,000
043318092	First National Bank of Pennsylvania	Non-Payment of Obligation	580,000
121045106	First Republic Bank	Loss on Surety Bond	500,000
104909531	First State Bank Nebraska	Non-Payment of Obligation	162,000
103100881	First United Bank and Trust Company	Non-Payment of Obligation	320,000
064009461	FirstBank	Non-Payment of Obligation	222,000
104113880	FirsTier Bank	Non-Payment of Obligation	265,000
121143037	Five Star Bank	Non-Payment of Obligation	270,000
272471852	Flagstar (fka Signature Bank)	Non-Payment of Obligation	550,000
081907847	FMB	Non-Payment of Obligation	100,000
061212866	FNB South	Non-Payment of Obligation	126,000
021214493	Freedom Bank	Loss on Surety Bond	75,000
121107882	Fremont Bank	Non-Payment of Obligation	180,000
021209990	Fulton Bank of New Jersey	Loss on Surety Bond	100,000
083904563	German American	Non-Payment of Obligation	177,000
101112842	GN Bank	Loss on Surety Bond	15,000
111906996	Grandview Bank	Non-Payment of Obligation	300,000
091408734	Great Western Bank	Loss on Surety Bond	1,300,000
073921679	Green Belt Bank & Trust	Non-Payment of Obligation	110,000
061220049	Guardian Bank	Non-Payment of Obligation	108,000
122039399	Hanmi Bank	Non-Payment of Obligation	1,020,000
071112066	Heartland Bank	Non-Payment of Obligation	495,000
101006699	Hillcrest Bank, a division of NBH Bank	Non-Payment of Obligation	15,000
265472062	Home Bank	Loss on Surety Bond	80,000
101102289	HomeBank & Trust Company	Non-Payment of Obligation	200,000
325084426	HomeStreet Bank	Non-Payment of Obligation	119,000
114902528	IBC Bank	Non-Payment of Obligation	230,000
062004099	Iberia Bank	Loss on Surety Bond	100,000
026009768	IDB Bank	Loss on Surety Bond	455,000
071925554	Illinois Bank & Trust	Non-Payment of Obligation	466,000
011501718	Independence Bank	Loss on Surety Bond	100,000
026005319	Intesa Sanpaolo SPA	Non-Payment of Obligation	830,000
073922432	Iowa State Bank	Non-Payment of Obligation	390,000
114000763	Jefferson Bank	Loss on Surety Bond	330,000
081000566	Jefferson Bank and Trust	Non-Payment of Obligation	300,000
075911852	Johnson Bank	Non-Payment of Obligation	103,000
125102906	Kitsap Bank	Loss on Surety Bond	30,000
074903719	Lake City Bank	Non-Payment of Obligation	983,000
	Lake Forest Bank & Trust c/o WinTrust Financial		
071925334	Corporation	Non-Payment of Obligation	165,000
111909870	Lamar National Bank	Non-Payment of Obligation	203,000
211170282	Liberty Bank (Collinsville, AL)	Loss on Surety Bond	75,000
125108984	Liberty Bay Bank	Loss on Surety Bond	10,000
111325797	Lone Star State Bank of West Texas	Loss on Surety Bond	5,000
022000046	M&T Bank	Loss on Surety Bond	243,750
103112112	Mabrey Bank	Non-Payment of Obligation	270,000
081200531	Mercantile Bank	Non-Payment of Obligation	208,000
072413829	Mercantile Bank of Michigan	Non-Payment of Obligation	104,000
062106256	Merchants Bank of California	Loss on Surety Bond	27,500
074900153	Merchants Bank of Indiana	Loss on Surety Bond	1,000,000
061120686	Metro City Bank	Loss on Surety Bond/Non-Payment of Obligation	960,849
031308807	Mid Penn Bank	Non-Payment of Obligation	96,000
303087995	MidFirst Bank	Non-Payment of Obligation	959,000
081204540	Midland State Bank (formerly Heartland Bank)	Non-Payment of Obligation	662,500
042310525	Minster Bank	Loss on Surety Bond	225,778
053200666	NBSC, a division of Synovus Bank	Non-Payment of Obligation	650,000
221371589	NBT Bank	Loss on Surety Bond	300,000
021303618	NBT Bank	Loss on Surety Bond	505,000

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4
			Amount
051408897	New Peoples Bank	Non-Payment of Obligation	69,000
311973208	NexBank	Non-Payment of Obligation	330,000
075917937	Nicolet National Bank	Loss on Surety Bond	20,000
071926184	Northbrook Bank & Trust Company	Non-Payment of Obligation	594,000
273970682	Northwest Bank	Non-Payment of Obligation	333,000
211274515	Norway Savings Bank	Loss on Surety Bond	25,000
066011392	Ocean Bank	Non-Payment of Obligation	360,000
231270353	OceanFirst Bank	Non-Payment of Obligation	450,000
071926582	Old Plank Trail Community Bank, N.A.	Non-Payment of Obligation	270,000
071900760	Old Second National Bank	Non-Payment of Obligation	1,055,000
221571415	Oriental	Loss on Surety Bond	188,192
122238200	Pacific Western Bank	Loss on Surety Bond	100,000
053202596	Palmetto state Bank	Non-Payment of Obligation	235,000
122244773	Partners Bank of California	Non-Payment of Obligation	115,000
021205237	Peapack-Gladstone Bank	Non-Payment of Obligation	200,000
271973924	Peoples Bank	Non-Payment of Obligation	405,000
071122535	Peoples Bank & Trust	Non-Payment of Obligation	75,000
062203010	Peoples Bank of Alabama	Non-Payment of Obligation	420,000
091408763	Pioneer Bank & Trust	Loss on Surety Bond	20,000
083902633	Planters Bank	Non-Payment of Obligation	108,750
122042205	Preferred Bank	Non-Payment of Obligation	228,000
122042205	Preferred Bank	Non-Payment of Obligation	1,500,000
061203655	PrimeSouth Bank	Non-Payment of Obligation	210,000
071926375	Providence Bank & Trust	Non-Payment of Obligation	546,000
073902232	Quad City Bank & Trust	Non-Payment of Obligation	235,000
061103975	Queensborough National Bank & Trust	Non-Payment of Obligation	325,000
122238420	Rabobank	Non-Payment of Obligation	1,450,000
053111577	Randolph Bank	Loss on Surety Bond	37,500
103112594	RCB Bank	Non-Payment of Obligation	50,000
103112594	RCB Bank	Non-Payment of Obligation	105,000
071001180	Republic Bank of Chicago	Non-Payment of Obligation	105,000
062206567	River Bank & Trust	Non-Payment of Obligation	226,000
111102059	Sabine State Bank	Non-Payment of Obligation	100,000
260003023	Safra National Bank of New York	Loss on Surety Bond	37,500
067005158	Seacoast Bank	Non-Payment of Obligation	250,000
073900085	Security National Bank	Non-Payment of Obligation	216,000
073920162	Security Savings Bank	Non-Payment of Obligation	140,000
053112330	Select Bank & Trust	Loss on Surety Bond	37,500
	Shelby County State Bank (formerly First State Bank)	Non-Payment of Obligation	125,000
026011950	Shinhan Bank America	Loss on Surety Bond	3,980,000
082900432	Simmons Bank	Non-Payment of Obligation	250,000
064209216	Smart Bank	Non-Payment of Obligation	110,000
043308691	Somerset Trust Company	Non-Payment of Obligation	168,000
053200983	South State Bank	Non-Payment of Obligation	1,355,000
053200984	SouthState Bank	Non-Payment of Obligation	210,000
071926650	St. Charles Bank & Trust c/o Wintrust Financial	Non-Payment of Obligation	181,000
071125914	State Bank	Loss on Surety Bond	75,000
071910721	State Bank of Herscher	Non-Payment of Obligation	310,000
083000564	Stock Yards Bank & Trust	Non-Payment of Obligation	366,000
052202225	Summit Community Bank	Loss on Surety Bond/Non-Payment of Obligation	450,000
311978818	Susser Bank	Non-Payment of Obligation	150,000
061100606	Synovus Bank	Loss on Surety Bond/Non-Payment of Obligation	1,575,000
124384657	TAB Bank	Non-Payment of Obligation	138,600
083907887	Taylor County Bank	Non-Payment of Obligation	225,000
282075523	Telcoe Federal Credit Union	Loss on Surety Bond	50,000
111017979	Texas Capital Bank	Non-Payment of Obligation	348,000
113124598	Texas Community Bank	Loss on Surety Bond	75,000
122234194	The Bank of Hemet	Non-Payment of Obligation	350,000
063108680	The Bank of Tampa	Loss on Surety Bond/Non-Payment of Obligation	150,000
081905014	The Bradford National Bank	Non-Payment of Obligation	150,000
074902503	The Farmers Bank	Non-Payment of Obligation	120,000
073908045	The Farmers State Bank	Loss on Surety Bond	75,000
065303360	The First Bank	Non-Payment of Obligation	495,000
021411335	The First National Bank of Long Island	Non-Payment of Obligation	120,000
061203778	The Merchants & Citizens Bank	Non-Payment of Obligation	200,000
061103920	The Peoples Bank of GA	Non-Payment of Obligation	135,000
061204858	Thomasville National Bank	Non-Payment of Obligation	495,000
021308642	Tioga State Bank	Non-Payment of Obligation	75,000
051408949	Towne Bank	Loss on Surety Bond/Non-Payment of Obligation	143,000
043019003	Tri State Capital	Non-Payment of Obligation	345,000
062101031	Troy Bank & Trust	Non-Payment of Obligation	300,000
026073192	UBS Bank (fka Credit Suisse)	Non-Payment of Obligation	48,000
322271326	Union Bank	Loss on Surety Bond	50,000
104910795	Union Bank & Trust	Non-Payment of Obligation	867,000
071108407	United Community Bank	Non-Payment of Obligation	570,003
091210074	United Community Bank	Non-Payment of Obligation	245,000
123206710	US Bank NA	Loss on Surety Bond	549,975
113024164	Veritex Community Bank	Non-Payment of Obligation	210,000
091213835	Wadena State Bank	Non-Payment of Obligation	141,000
111025534	Washington Federal	Loss on Surety Bond	1,710,000
125100089	Washington Trust Bank	Loss on Surety Bond	50,000
063117040	Waterfall Bank	Non-Payment of Obligation	300,000
103013376	Watermark Bank	Non-Payment of Obligation	69,300
073903354	West Bank	Non-Payment of Obligation	193,000
122105980	Western Alliance Bank	Non-Payment of Obligation	715,000
071925389	Wheaton Bank & Trust Company (c/o Wintrust)	Non-Payment of Obligation	164,000
091000022	Wilmington Savings Fund Society, FSB	Loss on Surety Bond	30,000
071925444	Wintrust Bank	Loss on Surety Bond	26,250
111912744	Woodhaven Bank	Loss on Surety Bond	5,000
026005416	Woori America Bank	Loss on Surety Bond	1,800,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....	\$ 0
20.12 To stockholders not officers.....	\$ 0
20.13 Trustees, supreme or grand (Fraternal Only)	\$ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....	\$ 0
20.22 To stockholders not officers.....	\$ 0
20.23 Trustees, supreme or grand (Fraternal Only)	\$ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....	\$ 0
21.22 Borrowed from others.....	\$ 0
21.23 Leased from others	\$ 0
21.24 Other	\$ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$	0
22.22 Amount paid as expenses	\$ 0
22.23 Other amounts paid	\$ 107,394

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES

25.02	If no, give full and complete information, relating thereto Not applicable	
25.03	For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) The Company does not engage in securities lending.	
25.04	For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.	\$0
25.05	For the reporting entity's securities lending program, report amount of collateral for other programs.	\$0
25.06	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes [] No [] N/A [X]
25.07	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes [] No [] N/A [X]
25.08	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?	Yes [] No [] N/A [X]
25.09	For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:	
	25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$0
	25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$0
	25.093 Total payable for securities lending reported on the liability page.	\$0
26.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).	Yes [X] No []
26.2	If yes, state the amount thereof at December 31 of the current year:	
	26.21 Subject to repurchase agreements	\$0
	26.22 Subject to reverse repurchase agreements	\$0
	26.23 Subject to dollar repurchase agreements	\$0
	26.24 Subject to reverse dollar repurchase agreements	\$0
	26.25 Placed under option agreements	\$0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$2,456,522,306
	26.27 FHLB Capital Stock	\$0
	26.28 On deposit with states	\$331,592,835
	26.29 On deposit with other regulatory bodies	\$212,492,667
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$0
	26.32 Other	\$40,400,253
26.3	For category (26.26) provide the following:	
1 Nature of Restriction	2 Description	3 Amount
Partnership limitation	A&M Capital Europe, SCSp	8,501,679
Partnership limitation	A&M Capital Opportunities Fund, LP	1,706,454
Partnership limitation	A&M Capital Partners II, LP	5,174,657
Partnership limitation	A&M Capital Partners III, LP	3,100,608
Partnership limitation	A&M Capital Partners, LP	1,498,750
Partnership limitation	A&M Capital Strategic Investments, LP	4,378,968
Not registered with SEC	CLAIMANT, INC.	1,500,165
Not registered with SEC	AIRWAY SAFE	100,000
Not registered with SEC	AIRWAY THERAPEUTICS B	6,863,070
Not registered with SEC	AIRWAY THERAPEUTICS C	5,386,499
Not registered with SEC	Airway Therapeutics Series D-2	1,574,539
Membership limitation	AI. Neyer Industrial Fund II-Q LLC	2,972,900
Partnership limitation	ALITUS T-T, LP	0
Partnership limitation	ALLOS III-Q, LP	4,269,532
Partnership limitation	Allos IV-Q, LP	1,433,789
Not registered with SEC	ALTENERGY ACQUISITION SPONSOR, LLC CLASS Y	2,400,000
Not registered with SEC	ALTENERGY ACQUISITION SPONSOR, LLC CLASS X WARRANTS	600,000
Partnership limitation	AMCP III Mechanical Syndication Partners, LP	3,832,779
Partnership limitation	AMCS1 Breathe Co-Invest, LP	6,177,146
Partnership limitation	AMCS1 Crash Co-Invest, LP	5,114,451
Partnership limitation	AMCS1 Pritchard-Co Invest, LP	7,082,085
Not registered with SEC	AMMC 2022-27A SUB 0 01/20/2036	28,602,352
Not registered with SEC	AMMC 2023-26A SUB A 0.00 04/15/2036	8,864,616
Not registered with SEC	AMMC CLO 2012-11A SUB 0 10/30/23	1,294,227
Not registered with SEC	AMMC CLO 2013-12A SUB 0 05/10/25	573,000
Not registered with SEC	AMMC CLO 2013-13A SUB 0 01/24/26	522
Not registered with SEC	AMMC CLO 2014-14A SUB 0 07/27/26	51,900
Not registered with SEC	AMMC CLO 2014-15A SUB 0 12/09/26	7,123,094
Not registered with SEC	AMMC CLO 2015-16A SUB 0 04/14/27	365,904
Not registered with SEC	AMMC CLO 2016-18A SUB 0 05/26/28	4,976,648
Not registered with SEC	AMMC CLO 2016-19A SUB 0 10/15/28	836
Not registered with SEC	AMMC CLO 2017-20A SUB 0 04/17/29	234,009
Not registered with SEC	AMMC CLO 2017-21A SUB 0 11/02/30	9,130,770
Not registered with SEC	AMMC CLO 2018-22A SUB 0 04/25/31	3,936,208
Not registered with SEC	AMMC CLO 2020-23A SUB 0 10/17/31	21,501,095
Not registered with SEC	AMMC CLO 2021-24A SUB 0 01/20/2035	9,726,913
Not registered with SEC	AMMC CLO 2022-25A SUB 0 04/15/2035	10,098,585
Not registered with SEC	AMMC CLO 28 UBS WAREHOUSE	23,000,000
Not registered with SEC	AMMC CLO 30 UBS WAREHOUSE	15,000,000
Membership limitation	Andalusian Credit Company, LLC	149,663
Membership limitation	Andalusian Credit Partners, LLC	33,750
Partnership limitation	ARCLIGHT ENERGY PARTNERS FUND VI, LP	2,039,925
Not registered with SEC	ARMATUS SERIES SEED	1,125,983
Membership limitation	Arrivo BioVentures, LLC	2,000,022
Not registered with SEC	Asclepius Holdings Common	0

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

1 Nature of Restriction	2 Description	3 Amount
Not registered with SEC	ATLAS HOLDINGS LLC	239
Membership limitation	B. Riley Private Shares 2023-2 QP, LLC	20,583,450
Not registered with SEC	BENCHMARK ACQUISITION CO	0
Membership limitation	Benton TX Investors, LLC	24,918,085
Not registered with SEC	BEXION PHARMACEUTICALS A-1	384,323
Not registered with SEC	BEXION PHARMACEUTICALS B	124,139
Not registered with SEC	BEXION PHARMACEUTICALS B-1	94,346
Membership limitation	BGP Bravo Aggregator III, LLC	4,710,406
Membership limitation	BGP Bravo Aggregator VI, LLC	7,236,226
Partnership limitation	BharCap Acquisition II, LP	7,000,000
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES B	0
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES C	0
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES E	0
Not registered with SEC	BIOWISH TECHNOLOGIES SERIES F	339,841
Membership limitation	Blackstone Diversified Alternatives Issuer, LLC	3,961,347
Partnership limitation	Blackstone Tactical Opportunities III, LP	6,707,693
Partnership limitation	Bridge Growth Partners II, LP	19,638,430
Partnership limitation	Bridge Growth Partners, LP	7,122,286
Membership limitation	Bridge Growth Partners-Accedian Holdings II, LLC	1,677,967
Membership limitation	Bridge Growth Partners-Accedian Holdings III, LLC	0
Membership limitation	Bridge Growth Partners-Accedian Holdings, LLC	787,400
Membership limitation	Bridge Growth Partners-Aggregator, LLC	9,053,834
Not registered with SEC	BRIGHTHOUSE HOLDINGS, LLC	2,730,000
Partnership limitation	Caltius Partners III, L.P.	235,345
Partnership limitation	CCA Life Settlements Fund II, LP	4,401,879
Not registered with SEC	CENTURY BANK OF GEORGIA	10
Not registered with SEC	CGL HOLDINGS II CORPORATION	16,261,104
Not registered with SEC	CGL HOLDINGS V CLASS A	9,506,563
Not registered with SEC	CGL HOLDINGS VI CLASS B	1,351,111
Membership limitation	Channel 51, LLC	1,343,782
Membership limitation	Charleston Harbor Holding Company, LLC	27,171,539
Membership limitation	Cincinnati Cornerstone Investors BWV I, LLC	1
Membership limitation	Cincinnati Cornerstone Investors EI III, LLC	8,173,883
Membership limitation	Cincinnati Cornerstone Investors EI IV, LLC	4,185,205
Membership limitation	Cincinnati Cornerstone Investors INV, LLC	1,281,105
Membership limitation	Cincy Tech Fund V, LLC	2,761,568
Membership limitation	Cincy Tech Fund VI, LLC	4,833,930
Membership limitation	CincyTech Fund IV, LLC	5,211,457
Membership limitation	Cinfrifuse Syndicate Fund I, LLC	833,343
Membership limitation	Cinfrifuse Syndicate Fund II, LLC	2,631,587
Not registered with SEC	CLAROS TECHNOLOGIES, INC	1,999,995
Membership limitation	Cornerstone Office Partners, LLC	15,735,145
Partnership limitation	Corsair Amore Investors, LP	3,805,430
Partnership limitation	Corsair Assist Investors, LP	5,213,841
Partnership limitation	Corsair Atlas Investors, LP	4,359,154
Partnership limitation	Corsair Blade Investors, LP	10,478,529
Partnership limitation	Corsair Boomer Investors, LP	7,970,173
Partnership limitation	Corsair Indigo Investors, LP	6,723,290
Partnership limitation	Corsair V Financial Services Capital Partners, LP	11,315,969
Partnership limitation	Corsair VI FS Capital Partners, LP	6,182,831
Membership limitation	Cowboy Parent, LLC	9,277,761
Not registered with SEC	CRANEMERE UK HOLDINGS IV LIMITED (NON-VOTING)	7,058,985
Not registered with SEC	CRANEMERE UK HOLDINGS IV LIMITED (VOTING)	7,058,985
Partnership limitation	Cross Creek Capital III, LP	845,629
Not registered with SEC	CURIOSITYSTREAM CL A ORD	15,086
Not registered with SEC	CYPRIUM PARALLEL INVESTORS V LP	5,392,062
Membership limitation	DataLink Holdings, LLC	2,714,560
Membership limitation	DEMRI VI, LLC	4,547,751
Not registered with SEC	DTV AMERICA CORPORATION	382,222
Not registered with SEC	Eikonoklastes SAFE	1,030,000
Not registered with SEC	EIKONOKLASTES THERAPEUTICS INC SER A	998,233
Not registered with SEC	EIKONOKLASTES THERAPEUTICS PFD	1,914,284
Membership limitation	Ellington GA RPL 1 LLC	0
Not registered with SEC	ENABLE INJECTIONS SERIES B	10,797,005
Not registered with SEC	EOS ENERGY ENTERPRISES, INC.	317,241
Partnership limitation	Energy Impact Fund II LP	9,047,708
Partnership limitation	Energy Impact Fund LP	4,765,663
Not registered with SEC	EXPORT FINANCIAL SYSTEM INC	0
Partnership limitation	ExWorks Capital Fund I, LP	1
Partnership limitation	ExWorks Capital Fund II Parallel Vehicle, LP	1
Partnership limitation	Financial Edge Fund, LP	6,406,095
Not registered with SEC	FLEXION THERAPEUTICS CVR	22,239
Partnership limitation	Foresite Capital Fund IV, LP	7,703,069
Partnership limitation	Foresite Capital Fund V, LP	4,269,352
Partnership limitation	Foresite Capital Fund VI, LP	1,222,128
Partnership limitation	Foresite Capital Opportunity Fund V, LP	993,891
Partnership limitation	Fort Washington Private Equity Investors X, LP	4,229,344
Partnership limitation	Fort Washington Private Equity Investors XI, LP	1,043,460
Membership limitation	GAI MEXICO HOLDINGS, LLC	0
Partnership limitation	Gallant Capital Partners I, LP	6,929,411
Not registered with SEC	GENETESIS A-2	3,100,892
Not registered with SEC	GENETESIS SERIES B	2,726,778
Not registered with SEC	GENETESIS SERIES C	2,643,361
Partnership limitation	GEORGIA TAX CREDIT FUND GA, LLC	1,943,889
Not registered with SEC	GET ME MEARS GROUP HOLDINGS, LLC	636,920
Partnership limitation	Goldner Hawn Fund VII, LP	4,985,310
Partnership limitation	Goldner Hawn Fund VIII, LP	452,037
Partnership limitation	Great American Capital Partners Fund II, LP	442,041
Partnership limitation	GreyLion Capital II LP	3,439,766
Partnership limitation	GreyLion Capital III LP	4,415,228
Partnership limitation	GreyLion Capital LP	4,535,376
Partnership limitation	Gryphon Junior Capital Partners III Feeder Fund, LP	1,541,485
Partnership limitation	Gryphon Mezzanine Partners II Feeder Fund, LP	878,335
Partnership limitation	Gryphon Mezzanine Partners, LP	1,429,911
Partnership limitation	Gryphon Partners IV, LP	1,454,448
Partnership limitation	Gryphon Partners V, LP	3,945,005

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

1 Nature of Restriction	2 Description	3 Amount
Partnership limitation	Gryphon Partners VI, LP	4,589,367
Partnership limitation	Guidepost Growth Equity III-A, LP	5,006,880
Not registered with SEC	HC2 BROADCASTING \$.01 10/24/2026	337,800
Not registered with SEC	HC2 BROADCASTING \$.01 8/31/2026	140,694
Not registered with SEC	HC2 BROADCASTING \$.01 8/31/2026	506,700
Not registered with SEC	HC2 BROADCASTING HOLDINGS INC	137,955
Partnership limitation	Hillpointe Workforce Housing Partnership I, LP	1,532,014
Partnership limitation	Hillpointe Workforce Housing Partnership II, LP	5,971,284
Partnership limitation	Hillpointe Workforce Housing Partnership III LP	3,673,077
Partnership limitation	Hillpointe Workforce Housing Partnership IV LP	1,734,840
Not registered with SEC	INVIRSA INC.	1,350,605
Not registered with SEC	I-O UROLOGY CORP SERIES A-1	2,000,000
Not registered with SEC	IRACORE INTERNATIONAL, INC.	238,728
Partnership limitation	Ivy Hill Revolver Funding LP	0
Not registered with SEC	JOBSON MEDICAL LLC	0
Membership limitation	Kaleb Grove Investors, LLC	37,245,087
Membership limitation	Kelly Co Investors, LLC	15,149,227
Not registered with SEC	KNOPP BIOSCIENCES LLC C	12,282,178
Not registered with SEC	KRIYA THERAPEUTICS SERIES C	5,003,311
Not registered with SEC	L-A Battery QOF Fund, LP	16,381,959
Partnership limitation	L-A Delray QOF Fund, LP	9,136,244
Partnership limitation	L-A Lamar Urban Neighborhood Fund, LP	3,873,216
Partnership limitation	L-A Saturn Acquisition, LP	0
Partnership limitation	Lamark Aggregator, LP	5,795,247
Partnership limitation	LCN NA Fund III-D, LP	1,256,772
Not registered with SEC	LEGACY VENTURES LLC SERIES A PREFERRED SHARES	2,214,163
Partnership limitation	Liberty 77 Capital, LP	6,565,549
Partnership limitation	LLR EQUITY PARTNERS IV, LP	1,400,077
Partnership limitation	LLR Equity Partners V, LP	4,348,617
Partnership limitation	LLR Equity Partners VI, LP	2,043,795
Partnership limitation	Loci Capital Opportunistic Fund II, LP	578,829
Not registered with SEC	LOSANT IoT INC SERIES A	1,026,143
Not registered with SEC	Iosant IoT, INC. B	1,340,256
Not registered with SEC	LOSANT SERIES C PFD	702,167
Partnership limitation	Lubert-Adler Real Estate Fund VII, LP	11,219,613
Partnership limitation	Lubert-Adler Real Estate Fund VII-B, LP	2,334,311
Partnership limitation	Lubert-Adler Workforce Housing Fund II-MB, LP	205,530
Partnership limitation	Lubert-Adler Workforce Housing Fund, LP	21,575,073
Partnership limitation	ManchesterStory Discovery Fund II, LP	824,574
Partnership limitation	ManchesterStory Venture Fund, LP	1,627,309
Membership limitation	MCOF GP, LLC	1
Membership limitation	MCOF Management, LLC	1
Partnership limitation	MDI Aggregator, LP	5,661,703
Membership limitation	Medley Aspect Management, LLC	1
Membership limitation	Medley Real D (Annuity) LLC	1
Partnership limitation	Mercato Partners Traverse IV QP, LP	2,523,200
Partnership limitation	Merit Capital Fund VII, LP	4,370,338
Not registered with SEC	MOD Pizza	1,987,745
Partnership limitation	MONARCH CAPITAL PARTNERS III LP	1,703,303
Partnership limitation	Monarch Capital Partners IV LP	3,181,510
Membership limitation	Monza Energy, LLC	1,449,819
Partnership limitation	Narya Capital Fund I, LP	2,321,507
Partnership limitation	Narya Capital Fund II, LP	181,444
Partnership limitation	Nassau Private Credit Onshore Fund, LP	5,406,975
Not registered with SEC	NATIONAL REALTY	4,772,340
Partnership limitation	NB Credit Opportunities Fund II LP	10,419,745
Membership limitation	NB Direct Access Insurance SPV, LLC	1,836,466
Partnership limitation	NB Dyal IV US Investors, LP	2,592,876
Partnership limitation	NB Dyal V US Investors, LP	1,902,173
Partnership limitation	NB Private Equity Credit Opportunities Fund LP	1,983,840
Partnership limitation	NB Real Estate Secondary Opportunities Fund II, LP	2,297,794
Partnership limitation	NB Real Estate Secondary Opportunities Fund LP	9,107,688
Partnership limitation	NB Secondary Opportunities Fund III LP	1,604,947
Partnership limitation	NB Secondary Opportunities Fund IV LP	3,480,524
Partnership limitation	NB Secondary Opportunities Fund V, LP	2,041,129
Partnership limitation	NB Strategic Capital LP	9,808,339
Partnership limitation	NB Strategic Co-Investment Partners II LP	580,448
Partnership limitation	NB Strategic Co-Investment Partners III LP	5,720,052
Partnership limitation	NB Strategic Co-Investment Partners IV LP	7,868,546
Membership limitation	NewSpring Bespoke Holdings, LLC	4,997,898
Membership limitation	NewSpring Deposco Investor, LLC	3,999,999
Partnership limitation	NewSpring Growth Capital V, LP	7,242,324
Partnership limitation	NewSpring Health Capital IV, LP	1,307,735
Partnership limitation	Northcreek Mezzanine Fund II, LP	1,888,693
Partnership limitation	Northcreek Mezzanine Fund III, LP	3,802,499
Partnership limitation	Nutraceutical Investco, LP	1,661,121
Not registered with SEC	NX PRENATAL INC SERIES A3 PREFERRED	1,500,000
Not registered with SEC	NX PRENATAL INC WARRANTS EXP 07/28/2028	683,529
Not registered with SEC	OLYMPIA & YORK CREDIT CORP.	0
Not registered with SEC	ORANGE GROVE BIO A	3,000,000
Membership limitation	Osprey Pointe Sandestin, LLC	10,133,990
Membership limitation	Paladin Cyber Co-Invest Fund, LLC	3,014,234
Partnership limitation	Paladin Cyber Fund II LP	3,189,780
Membership limitation	Park Meadows CO Investors, LLC	37,386,637
Partnership limitation	Patriot Financial Partners II, LP	1,166,036
Partnership limitation	Patriot Financial Partners III, LP	6,199,077
Partnership limitation	Patriot Financial Partners IV, LP	3,529,913
Partnership limitation	PCP Dental II, LP	4,365,509
Partnership limitation	PCP Dental III, LP	513,876
Partnership limitation	PCP MSP II, LP	1,481,476
Partnership limitation	PineBridge Private Credit Feeder, LP	2,322,466
Partnership limitation	Platinum Credit Opportunities Fund-0, LP	3,237,545
Partnership limitation	PRCP-Abacoa Partners, LP	25,250,831
Partnership limitation	PRCP-AFG LA New Orleans Partners, LP	16,095,475
Partnership limitation	PRCP-Arcadia Partners, LP	24,886,549
Partnership limitation	PRCP-Atlanta Canopy Partners, LP	4,260,072

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

1 Nature of Restriction	2 Description	3 Amount
Partnership limitation	PRCP-Aurora Partners, LP	44,336,149
Partnership limitation	PRCP-Avondale Partners, LP	55,779,212
Partnership limitation	PRCP-AZ Arcadia Cove Partners, LP	34,196,900
Partnership limitation	PRCP-AZ Sweetwater Partners, LP	34,647,588
Partnership limitation	PRCP-Boca Raton Partners, LP	40,275,003
Partnership limitation	PRCP-CO Deer Crest Partners, LP	16,632,314
Partnership limitation	PRCP-CO Governors Park, LP	18,040,904
Partnership limitation	PRCP-CO Lakewood, LP	23,836,453
Partnership limitation	PRCP-CO Spyglass Creek, LP	34,147,694
Partnership limitation	PRCP-CO Stone Mountain, LP	23,150,111
Partnership limitation	PRCP-CS Partners II, LP	19,654,719
Partnership limitation	PRCP-Dallas Four Partners, LP	53,286,103
Partnership limitation	PRCP-Del Coronado Partners, LP	34,210,258
Partnership limitation	PRCP-Everett Partners, LP	14,293,933
Partnership limitation	PRCP-FL Lakeside Partners, LP	3,246,087
Partnership limitation	PRCP-FL Naples Edge75 Partners, LP	4,199,596
Partnership limitation	PRCP-Key West Partners I, LP	19,650,017
Partnership limitation	PRCP-KY Park Place Partners, LP	4,179,057
Partnership limitation	PRCP-MD Montclair Partners, LP	13,008,556
Partnership limitation	PRCP-MD Waters Landing Partners, LP	12,395,563
Partnership limitation	PRCP-Missouri Partners, LP	31,113,465
Partnership limitation	PRCP-MO Bogey Hills Partners, LP	0
Partnership limitation	PRCP-Murietta Partners, LP	23,770,933
Partnership limitation	PRCP-NC Asheville Heritage at the Peak Partners, LP	6,005,543
Partnership limitation	PRCP-NC Greensboro Partners, LP	11,441,241
Partnership limitation	PRCP-NC University Ridge Partners, LP	15,664,334
Partnership limitation	PRCP-NC Wilmington II Partners, LP	9,440,541
Partnership limitation	PRCP-NC Wilmington Lofts I, LP	7,547,798
Partnership limitation	PRCP-NC Wilmington Lofts II, LP	2,489,081
Partnership limitation	PRCP-NV Hidden Valley Partners, LP	1,212,191
Partnership limitation	PRCP-NV Villa Serena Partners, LP	2,104,743
Partnership limitation	PRCP-Ohio Partners II, LP	14,436,822
Partnership limitation	PRCP-Orlando Parkway Partners, LP	41,083,954
Partnership limitation	PRCP-Orlando Sanford Landing Partners, LP	14,843,722
Partnership limitation	PRCP-Orlando UCF Partners, LP	13,404,019
Partnership limitation	PRCP-Orlando Whisper Lake Partners, LP	31,246,354
Partnership limitation	PRCP-Phoenix III Partners, LP	41,539,146
Partnership limitation	PRCP-Raleigh I Partners LP	9,497,086
Partnership limitation	PRCP-St. John's Forest Partners, LP	4,853,074
Partnership limitation	PRCP-Stuart Partners, LP	22,999,622
Partnership limitation	PRCP-Sunrise Waters Edge Partners, LP	23,120,406
Partnership limitation	PRCP-Tampa Arbor Partners, LP	18,269,631
Partnership limitation	PRCP-Tempe/Mesa Partners, LP	22,419,115
Partnership limitation	PRCP-TX Kingwood, LP	10,708,428
Partnership limitation	PRCP-Union Heights Partners, LP	17,214,705
Partnership limitation	PRCP-University Village, LP	24,823,277
Partnership limitation	PRCP-Woodland Hills, LP	13,658,575
Partnership limitation	Premium Mortgage Credit Partners I, LP	31,591
Not registered with SEC	PRG III LLC	569,436
Partnership limitation	Private Equity Solutions SCSp	8,008,320
Partnership limitation	Project Senator Holding IV LP	3,000,000
Partnership limitation	Project Senator Holding LP	5,899,019
Partnership limitation	Project Senator III LP	2,000,003
Membership limitation	ProTrans XB Integrated Logistics, LLC	6,004,658
Not registered with SEC	PYPESTREAM INC 12.68 11/18/2032	578,168
Not registered with SEC	PYPESTREAM INC 12.68 8/29/2033	298,086
Not registered with SEC	PYPESTREAM INC SERIES G	5,500,019
Membership limitation	Quick Med Holdings LLC	2,239,001
Partnership limitation	R4 Housing Partners IV, L.P.	4,065,438
Membership limitation	RCCF IFBYPHONE, LLC	1,348,012
Partnership limitation	Refinery Venture Fund I, LP	8,372,675
Partnership limitation	Refinery Venture Fund II, LP	2,143,604
Membership limitation	Residences ORC, LLC	1
Partnership limitation	Revelstoke Single Asset Fund I, LP	5,260,272
Partnership limitation	Righetti Ranch, LP	5,084,533
Partnership limitation	River Cities Capital Fund IV, LP	424,204
Partnership limitation	River Cities Capital Fund V, LP	922,213
Partnership limitation	River Cities Capital Fund VI, LP	2,954,930
Partnership limitation	River Cities Capital Fund VII, LP	1,760,760
Partnership limitation	Rivercrest Capital Partners, LP	3,833,715
Partnership limitation	Riverwood Capital Partners III L.P.	5,824,276
Partnership limitation	Riverwood Capital Partners IV, LP	113
Partnership limitation	Roark Capital Partners Fund V, LP	4,507,976
Partnership limitation	SAAS Capital Fund III(b), LP	3,180,006
Partnership limitation	SAAS Capital Fund III, LP	314,921
Partnership limitation	Sagard Credit Partners, LP	1,931,692
Partnership limitation	Searchlight Capital CF SPK, LP	4,514,721
Partnership limitation	Second Alpha Partners V, L.P.	1,961,521
Partnership limitation	SemperVires Capital Fund III LP	919,600
Partnership limitation	SHARB Investors, LP	1,376,783
Partnership limitation	Snow Phipps I, LP	2,807,439
Partnership limitation	Snow Phipps II, LP	2,248,998
Partnership limitation	Snow Phipps III, LP	3,021,565
Partnership limitation	Solamere Capital Fund II, LP	3,779,090
Partnership limitation	Solamere Capital Fund II-A, LP	1,645,423
Partnership limitation	Solamere Capital Fund III, LP	5,653,900
Membership limitation	Solamere Portfolio Company Investments II, LLC (Dan Dee)	2,906,757
Membership limitation	Solamere Portfolio Company Investments II, LLC (Vivint)	2,202
Partnership limitation	Solamere Series IV Flagship Fund, LP	394,404
Partnership limitation	Solamere Series IV Leaders Fund, LP	1,770,685
Membership limitation	Solas Basking Holdings, LLC	2,015,000
Partnership limitation	Solas BioVentures Emerging Healthcare Fund, LP	5,364,013
Partnership limitation	Solas Bioventures Fund II, LP	4,779,952
Membership limitation	Solas Cryosa Sidecar, LLC	2,014,957
Membership limitation	Solas Francis Medical Sidecar, LLC	2,187,924
Membership limitation	Solas Stimdia Sidecar, LLC	1,530,029

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1 Nature of Restriction	2 Description	3 Amount
Membership limitation	Solas Vesalio Sidecar, LLC	178,234
Not registered with SEC	SORTSPOKE (MOCY INC)	2,000,002
Partnership limitation	Star Mountain Strategic Credit Income Fund IV, LP	10,958,152
Partnership limitation	StepStone VC Global Partners IX-B, LP	3,165,275
Partnership limitation	StepStone VC Global Partners VIII, LP	2,243,156
Partnership limitation	StepStone VC Global Partners X-B, LP	1,352,536
Partnership limitation	StepStone VC Global Partners XI-B	541,218
Partnership limitation	StepStone VC Opportunities VI, LP	2,493,501
Partnership limitation	StepStone VC Opportunities IV, LP	1,014,255
Partnership limitation	StepStone VC Opportunities V, LP	1,682,045
Partnership limitation	StepStone VC Opportunities VII, LP	439,245
Partnership limitation	StepStone VC Secondaries Fund V, LP	2,013,619
Membership limitation	Stonehenge REV VI, LLC	905,688
Partnership limitation	Student Housing Joint Venture, LP	0
Partnership limitation	Swyft Parent Holdings, LP	7,586,553
Not registered with SEC	TBOLT 2018-A G ABS SUB 0 07/15/2038	78,885
Partnership limitation	TCG Crossover Fund II, L.P.	865,032
Partnership limitation	TCP Co-Invest I, LP	5,000,000
Partnership limitation	THE CRANEMERE GROUP LIMITED	22,855,000
Not registered with SEC	THIRD POLE SERIES B TRANCHE 1	1,259,950
Not registered with SEC	THIRD POLE SERIES B-1	2,499,969
Not registered with SEC	THIRD POLE SERIES B-1 A	880,000
Not registered with SEC	THIRD POLE SERIES B-1 B	4,000,016
Not registered with SEC	THIRD POLE, INC.	1,774,881
Membership limitation	Thorley Industries, LLC	305,250
Membership limitation	THREE OCEAN PARTNERS LLC	1
Not registered with SEC	TRADE FINANCE SYSTEMS INC	0
Membership limitation	TriArtisan Orlando Partners, LLC	615,834
Membership limitation	TriArtisan PFC Partners, LLC	9,759,031
Partnership limitation	Trilantic Capital Partners Prime, LP	2,515,215
Partnership limitation	Trilantic Capital Partners VI, LP	8,493,889
Partnership limitation	Tritium III, LP	1,927,701
Partnership limitation	Tritium Partners I, LP	2,591,995
Partnership limitation	Tritium Partners II, LP	8,975,439
Partnership limitation	TruArc Fund IV, LP	3,669,567
Membership limitation	TS OpCo Holdings, LLC	26,076,742
Partnership limitation	TTGA SBIC Pioneer Feeder Fund, LP	1,712,538
Partnership limitation	Vault Fund I, LP	217,164
Not registered with SEC	VELOCITY VEHICLE GROUP	3,824,085
Partnership limitation	VICOF II Feeder, LP	6,013,574
Partnership limitation	Vida Longevity Fund, LP	3,898,415
Partnership limitation	Viewpoint Ventures Fund I, LP	1,179,382
Partnership limitation	Vivo Capital Fund IX, LP	7,999,404
Not registered with SEC	VOYAGER SPACE HOLDINGS INC	999,992
Not registered with SEC	VOYAGER SPACE HOLDINGS, INC.	15,620,000
Not registered with SEC	V-TEK CAPITAL INC.	496,082
Membership limitation	W Parker TX Investors, LLC	28,556,549
Partnership limitation	Water Street OConnor Venture, LLC	52,779,567
Partnership limitation	WSMF I OnPoint Investor LP	1,991,279
Partnership limitation	Yukon Capital Partners II, LP	1,286,297
Partnership limitation	Yukon Capital Partners III, LP	1,271,216
Partnership limitation	Yukon Capital Partners IV, LP	7,572,533

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

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29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A.....
ARES Capital Management LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....
131619	ARES Capital Management LLC	549300R4YHRZ8JUZU385	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?..... Yes [X] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
89147L-88-6	TORTOISE ENERGY INFR CORP NAV CF	2,871,447
30.2999 - Total .....	.....	2,871,447

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
TORTOISE ENERGY INFR CORP NAV CF	The Williams Companies, Inc.	246,944	12/31/2023 ..
TORTOISE ENERGY INFR CORP NAV CF	Targa Resources Corp.	241,202	12/31/2023 ..
TORTOISE ENERGY INFR CORP NAV CF	ONEOK, Inc.	218,230	12/31/2023 ..
TORTOISE ENERGY INFR CORP NAV CF	Sempra Energy	186,644	12/31/2023 ..
TORTOISE ENERGY INFR CORP NAV CF	Energy Transfer LP	149,315	12/31/2023 ..

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GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,839,381,489	5,658,326,763	(181,054,726)
31.2 Preferred stocks	293,299,888	293,299,888	0
31.3 Totals	6,132,681,377	5,951,626,651	(181,054,726)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values for bonds and preferred stocks are determined by internal investment professionals at American Money Management Corporation (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific insurer and general economic conditions.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

33.2 If no, list exceptions:
Not applicable

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [] No []

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No []

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A []

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38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 14,429,346

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office, Inc.	7,609,205

41.1 Amount of payments for legal expenses, if any? \$ 6,017,842

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 509,141

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Property Casualty Insurance Association	304,163

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]
1.2	If yes, indicate premium earned on U. S. business only.	\$ 0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$ 0
1.31	Reason for excluding	
	Not applicable	
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$ 0
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$ 0
1.6	Individual policies:	Most current three years: 1.61 Total premium earned\$ 0 1.62 Total incurred claims\$ 0 1.63 Number of covered lives .....0
		All years prior to most current three years 1.64 Total premium earned\$ 0 1.65 Total incurred claims\$ 0 1.66 Number of covered lives .....0
1.7	Group policies:	Most current three years: 1.71 Total premium earned\$ 0 1.72 Total incurred claims\$ 0 1.73 Number of covered lives .....0
		All years prior to most current three years 1.74 Total premium earned\$ 0 1.75 Total incurred claims\$ 0 1.76 Number of covered lives .....0
2.	Health Test:	1 Current Year 2 Prior Year
2.1	Premium Numerator	0
2.2	Premium Denominator	4,590,603,753
2.3	Premium Ratio (2.1/2.2)	0.000
2.4	Reserve Numerator	0
2.5	Reserve Denominator	7,910,837,852
2.6	Reserve Ratio (2.4/2.5)	0.000
3.1	Did the reporting entity issue participating policies during the calendar year?	Yes [X] No []
3.2	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:	3.21 Participating policies\$ 12,685,150 3.22 Non-participating policies\$ 3,751,342,750
4.	For mutual reporting Entities and Reciprocal Exchanges Only:	
4.1	Does the reporting entity issue assessable policies?	Yes [] No []
4.2	Does the reporting entity issue non-assessable policies?	Yes [] No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	% 0.0
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$ 0
5.	For Reciprocal Exchanges Only:	
5.1	Does the Exchange appoint local agents?	Yes [] No []
5.2	If yes, is the commission paid: 5.21 Out of Attorney's-in-fact compensation..... 5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?	
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No []
5.5	If yes, give full information	

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
 Reinsurance of \$73 million in excess of \$2 million per occurrence

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
 The Company uses the Touchstone models developed by Verisk to estimate its probable maximum loss from the perils of earthquake and windstorm. The primary areas of concentration are in the Northeast and Gulf states for windstorm.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
 The Company maintains a strong property catastrophe program in addition to purchasing pro rata facultative and treaty reinsurance to protect itself from an accumulation of losses.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
 Not applicable

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [X] No []

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 47

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [X] No []

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]

8.2 If yes, give full information
 Not applicable

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or, Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No []

11.2 If yes, give full information
 The Company has issued cut-through endorsements for the benefit of a pooled subsidiary. As a result of the pooling agreement (see Note 26), the cut-through endorsements have no economic impact.

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses	\$ 0
12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds \$ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From	0.0 %
12.42 To.....	0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No []

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit	\$ 354,945,338
12.62 Collateral and other funds.....	\$ 249,751,014

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 30,939,800

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No []

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 5

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No []

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
 Ceded losses allocated based upon pro rata share of the total subject losses ceded. Ceded premiums allocated based upon pre-determined amounts.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:
 Not applicable

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No []

15.2 If yes, give full information
 Not applicable

16.1 Does the reporting entity write any warranty business? Yes [] No []
 If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	(196,334)	88,758	0	0	0
16.13 Automobile	146,478	500	690,063	2,379,325	1,088,123
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	..... \$ ..... 0
17.12 Unfunded portion of Interrogatory 17.11	..... \$ ..... 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	..... \$ ..... 0
17.14 Case reserves portion of Interrogatory 17.11	..... \$ ..... 0
17.15 Incurred but not reported portion of Interrogatory 17.11	..... \$ ..... 0
17.16 Unearned premium portion of Interrogatory 17.11	..... \$ ..... 0
17.17 Contingent commission portion of Interrogatory 17.11	..... \$ ..... 0

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	2,994,888,048	2,880,461,515	2,801,996,792	2,397,380,308	2,066,433,663
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,634,909,449	2,576,082,210	1,917,916,791	1,603,973,060	1,591,230,915
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	897,617,459	811,794,161	717,936,961	649,684,046	565,993,388
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	922,450,738	750,720,522	693,925,813	658,657,530	697,541,739
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	7,449,865,694	7,019,058,408	6,131,776,357	5,309,694,946	4,921,199,705
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	1,916,473,428	1,824,442,557	1,752,962,438	1,551,298,228	1,415,101,039
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,344,444,070	1,177,253,187	953,874,073	838,095,546	860,289,317
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	723,503,088	628,944,096	557,768,551	489,043,977	424,194,744
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	766,149,947	619,402,847	593,381,091	545,757,303	575,306,574
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	4,750,570,533	4,250,042,687	3,857,986,152	3,424,195,054	3,274,891,673
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	448,129,316	524,459,180	503,411,089	221,900,184	131,258,735
14. Net investment gain (loss) (Line 11)	489,812,705	331,534,604	387,411,963	191,950,202	275,199,106
15. Total other income (Line 15)	(3,740,541)	(19,262,304)	(12,639,129)	(23,613,538)	(8,608,949)
16. Dividends to policyholders (Line 17)	5,812,774	1,610,301	1,639,468	1,701,740	1,469,442
17. Federal and foreign income taxes incurred (Line 19)	152,066,613	146,242,412	162,654,072	82,602,857	64,022,931
18. Net income (Line 20)	776,322,094	688,878,768	713,890,383	305,932,251	332,356,518
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	12,791,459,387	11,931,369,672	11,137,717,640	9,822,296,458	8,975,460,005
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	463,594,973	421,003,349	385,774,107	386,529,084	365,158,831
20.2 Deferred and not yet due (Line 15.2)	403,802,969	377,032,765	355,886,552	342,211,913	299,267,044
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	9,604,213,759	8,771,366,145	8,040,015,461	7,266,385,950	6,640,783,270
22. Losses (Page 3, Line 1)	4,730,048,895	4,332,114,013	3,956,123,758	3,622,506,763	3,329,924,121
23. Loss adjustment expenses (Page 3, Line 3)	1,164,934,687	1,064,059,094	950,471,233	873,474,571	767,943,858
24. Unearned premiums (Page 3, Line 9)	2,012,934,616	1,852,967,836	1,751,526,656	1,583,390,092	1,469,883,822
25. Capital paid up (Page 3, Lines 30 & 31)	15,440,600	15,440,600	15,440,600	15,440,600	15,440,600
26. Surplus as regards policyholders (Page 3, Line 37)	3,187,245,627	3,160,003,527	3,097,702,179	2,555,910,508	2,334,676,735
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,333,040,723	1,185,193,026	1,375,144,763	858,728,099	772,219,807
Risk-Based Capital Analysis					
28. Total adjusted capital	3,183,906,923	3,156,112,003	3,093,989,187	2,552,056,771	2,330,512,487
29. Authorized control level risk-based capital	913,827,491	825,170,459	762,814,072	675,087,327	605,111,309
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	55.0	55.5	49.5	54.2	55.5
31. Stocks (Lines 2.1 & 2.2)	11.7	13.1	14.3	14.8	18.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	6.7	7.6	6.5	6.0	5.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.5	0.8
34. Cash, cash equivalents and short-term investments (Line 5)	4.4	2.9	11.3	13.0	10.1
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	22.1	20.9	18.3	11.4	10.3
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	676,173,550	660,297,996	655,252,020	608,508,678	563,515,327
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	74,811,825	76,828,296	38,253,533	38,867,179	39,448,776
47. All other affiliated	69,578,248	55,817,653	25,710,687	28,153,536	29,404,716
48. Total of above Lines 42 to 47	820,563,623	792,943,935	719,216,239	675,529,393	632,368,820
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	25.7	25.1	23.2	26.4	27.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	46,094,944	85,381,838	234,855,755	22,003,416	124,388,802
52. Dividends to stockholders (Line 35)	(743,981,658)	(680,000,000)	(360,000,000)	(131,500,000)	(74,757,900)
53. Change in surplus as regards policyholders for the year (Line 38)	27,242,100	62,301,348	541,791,671	221,233,773	428,759,802
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	1,100,623,841	929,051,333	790,285,673	809,772,011	738,225,276
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,627,204,256	1,506,232,112	1,060,393,535	973,752,033	1,153,846,342
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	369,096,316	293,259,090	316,953,058	203,896,111	251,738,453
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	238,147,046	222,925,293	194,617,650	235,752,104	209,792,740
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	3,335,071,459	2,951,467,828	2,362,249,916	2,223,172,259	2,353,602,811
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	611,650,548	524,136,527	465,967,844	428,442,256	455,147,211
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	746,950,894	627,886,038	461,728,228	496,720,834	530,144,244
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	271,397,709	234,335,712	229,014,189	194,587,958	176,416,510
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	173,085,783	147,480,791	143,944,688	168,489,521	152,231,973
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	1,803,084,934	1,533,839,068	1,300,654,950	1,288,240,569	1,313,939,939
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	47.9	46.3	44.3	47.7	50.1
68. Loss expenses incurred (Line 3)	10.8	10.8	11.5	13.3	12.1
69. Other underwriting expenses incurred (Line 4)	31.5	30.2	30.5	32.2	33.6
70. Net underwriting gain (loss) (Line 8)	9.8	12.7	13.6	6.7	4.2
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	30.5	29.9	29.5	31.8	32.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	58.8	57.2	55.8	61.1	62.3
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	149.0	134.5	124.5	134.0	140.3
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(192,769)	(220,959)	(177,092)	(74,257)	(67,877)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(6.1)	(7.1)	(6.9)	(3.2)	(3.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(306,696)	(235,162)	(117,400)	(66,813)	(96,369)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(9.9)	(9.2)	(5.0)	(3.5)	(5.8)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes No

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX.....	XXX.....	XXX.....	100,302	50,186	15,385	7,303	10,779	1,292	1,623	67,686	XXX.....	
2. 2014.....	3,518,853	1,269,513	2,249,340	1,738,152	762,412	181,792	32,964	109,285	4,251	33,350	1,229,602	XXX.....	
3. 2015.....	3,816,973	1,419,554	2,397,419	1,864,518	876,941	185,389	39,508	131,309	10,867	35,399	1,253,899	XXX.....	
4. 2016.....	3,964,862	1,463,175	2,501,687	1,473,901	535,008	235,586	57,573	134,939	5,924	34,460	1,245,921	XXX.....	
5. 2017.....	4,265,581	1,564,648	2,700,933	2,055,454	894,878	217,612	47,180	146,965	6,307	76,986	1,471,665	XXX.....	
6. 2018.....	4,439,161	1,585,272	2,853,889	1,981,569	792,548	232,441	47,508	147,972	7,523	43,226	1,514,404	XXX.....	
7. 2019.....	4,727,313	1,579,118	3,148,195	2,256,435	967,617	182,824	30,065	148,381	5,036	38,602	1,584,922	XXX.....	
8. 2020.....	5,072,274	1,761,589	3,310,685	1,896,521	785,885	149,689	23,694	132,114	2,673	32,694	1,366,072	XXX.....	
9. 2021.....	5,912,738	2,222,888	3,689,850	1,888,449	876,386	121,062	20,260	128,917	2,102	31,631	1,239,681	XXX.....	
10. 2022.....	6,838,788	2,698,181	4,140,607	2,374,393	1,179,526	64,634	10,146	99,094	1,699	32,166	1,346,750	XXX.....	
11. 2023	7,258,090	2,667,486	4,590,604	1,462,107	690,207	23,590	3,197	85,524	884	9,862	876,933	XXX	
12. Totals	XXX	XXX	XXX	19,091,801	8,411,594	1,610,004	319,398	1,275,279	48,557	369,997	13,197,535	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR									
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior.....	350,934	158,762	467,465	102,515	17,237	11,715	88,359	27,929	7,275	0	13	630,348	XXX.....			
2. 2014.....	71,351	53,692	24,302	9,288	3,460	2,644	7,737	4,299	1,777	0	238	38,703	XXX.....			
3. 2015.....	21,855	5,439	41,381	17,387	3,689	1,337	10,602	4,999	2,663	0	778	51,029	XXX.....			
4. 2016.....	38,350	11,441	78,668	35,485	7,050	2,143	9,310	4,276	3,939	0	513	83,972	XXX.....			
5. 2017.....	136,639	66,763	128,111	61,317	11,067	3,302	21,298	8,436	6,413	0	1,517	163,711	XXX.....			
6. 2018.....	179,187	86,557	188,160	65,303	17,252	4,987	43,677	18,802	9,252	0	1,321	261,879	XXX.....			
7. 2019.....	206,845	79,532	272,902	110,399	21,392	4,836	70,622	28,305	14,610	0	2,436	363,299	XXX.....			
8. 2020.....	254,363	104,700	402,939	177,008	25,579	6,036	109,906	44,954	22,484	0	4,001	482,572	XXX.....			
9. 2021.....	245,364	74,094	678,962	281,028	40,327	8,888	169,145	66,073	37,625	0	6,933	741,340	XXX.....			
10. 2022.....	342,554	107,205	1,021,887	413,841	37,355	6,883	256,783	91,447	64,309	0	10,687	1,103,512	XXX.....			
11. 2023	1,016,805	413,347	1,633,701	637,575	44,635	5,919	335,834	100,787	101,270	0	24,801	1,974,617	XXX			
12. Totals	2,864,249	1,161,533	4,938,478	1,911,145	229,042	58,690	1,123,273	400,308	271,618	0	53,238	5,894,984	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	557,121	73,227
2. 2014.....	2,137,856	.869,551	1,268,305	60.8	68.5	56.4	0	0	100.0	32,673	6,030
3. 2015.....	2,261,407	.956,478	1,304,928	59.2	67.4	54.4	0	0	100.0	40,410	10,619
4. 2016.....	1,981,744	.651,851	1,329,894	50.0	44.6	53.2	0	0	100.0	70,093	13,879
5. 2017.....	2,723,559	1,088,182	1,635,377	63.8	69.5	60.5	0	0	100.0	136,671	27,041
6. 2018.....	2,799,511	1,023,227	1,776,284	63.1	64.5	62.2	0	0	100.0	215,487	46,392
7. 2019.....	3,174,011	1,225,790	1,948,221	67.1	77.6	61.9	0	0	100.0	289,816	73,482
8. 2020.....	2,993,594	1,144,950	1,848,644	59.0	65.0	55.8	0	0	100.0	375,594	106,978
9. 2021.....	3,309,852	1,328,830	1,981,021	56.0	59.8	53.7	0	0	100.0	569,204	172,136
10. 2022.....	4,261,009	1,810,747	2,450,262	62.3	67.1	59.2	0	0	100.0	843,396	260,117
11. 2023	4,703,467	1,851,917	2,851,549	64.8	69.4	62.1	0	0	100.0	1,599,584	375,033
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,730,049	1,164,935

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	1,770,651	1,789,759	1,805,290	1,902,763	1,889,493	1,881,825	1,927,503	1,924,008	1,933,960	1,947,649	13,690	23,641
2. 2014.....	1,256,061	1,194,589	1,200,870	1,199,839	1,181,827	1,169,842	1,157,118	1,151,979	1,158,373	1,161,495	3,122	9,516
3. 2015.....	XXX.....	1,284,038	1,214,091	1,220,081	1,224,149	1,214,746	1,199,905	1,189,755	1,187,761	1,181,823	(5,938)	(7,932)
4. 2016.....	XXX.....	XXX.....	1,285,956	1,226,823	1,243,748	1,242,466	1,226,538	1,215,539	1,202,993	1,196,939	(6,055)	(18,600)
5. 2017.....	XXX.....	XXX.....	XXX.....	1,521,867	1,461,260	1,466,123	1,464,031	1,463,443	1,476,384	1,488,306	11,922	24,864
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	1,657,808	1,615,405	1,616,377	1,597,827	1,611,901	1,626,582	14,681	28,754
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,871,768	1,796,447	1,802,224	1,780,797	1,790,266	9,469	(11,958)
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,936,624	1,802,677	1,737,212	1,696,720	(40,493)	(105,957)	
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,065,604	1,902,715	1,816,581	(86,135)	(249,024)	
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,395,590	2,288,558	(107,032)	XXX.....	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,665,639	XXX	XXX	
									12. Totals	(192,769)	(306,696)	

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	000.....	372,596	647,084	819,305	958,985	1,056,649	1,122,282	1,179,840	1,263,039	1,321,238	XXX.....	XXX.....
2. 2014.....	402,880	740,232	868,561	947,518	1,020,349	1,063,331	1,085,587	1,094,370	1,105,649	1,124,568	XXX.....	XXX.....
3. 2015.....	XXX.....	426,116	698,286	830,871	943,761	1,030,680	1,076,411	1,102,724	1,122,866	1,133,457	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	383,433	644,995	784,150	904,597	993,207	1,057,664	1,092,745	1,116,906	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	507,304	812,871	978,159	1,122,288	1,202,932	1,276,996	1,331,008	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	532,599	876,803	1,033,508	1,165,931	1,280,588	1,373,955	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	643,814	1,000,809	1,195,538	1,324,864	1,441,577	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	587,777	937,716	1,100,570	1,236,631	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	580,805	941,820	1,112,866	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	724,973	1,249,354	XXX.....	XXX.....	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	792,292	XXX	XXX	

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	1,044,428	838,100	687,355	689,400	607,110	521,658	542,714	501,210	446,832	425,379		
2. 2014.....	467,062	283,500	203,048	147,977	97,951	63,894	45,272	33,269	22,598	18,451		
3. 2015.....	XXX.....	545,403	320,298	229,487	157,778	101,140	74,192	50,678	36,170	29,597		
4. 2016.....	XXX.....	XXX.....	583,447	350,288	261,006	198,695	123,133	91,936	60,676	48,217		
5. 2017.....	XXX.....	XXX.....	XXX.....	660,373	436,297	288,503	189,919	134,201	97,225	79,656		
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	686,221	476,067	357,090	258,579	188,279	147,732		
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	804,010	535,204	401,149	275,614	204,820		
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	977,173	629,512	428,172	290,882		
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,121,179	728,178	501,007		
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,167,483	773,382		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,231,173		

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	38,172,400	37,150,494	0	18,468,214	21,722,968	27,727,991	23,736	200,790
2. Alaska	AK	9,782,815	9,976,951	0	993,184	1,135,765	5,595,995	4,025	39,949
3. Arizona	AZ	103,559,040	103,653,253	0	43,469,416	77,835,825	75,173,577	31,356	356,583
4. Arkansas	AR	37,647,347	36,893,985	0	23,122,438	20,721,901	14,523,315	6,584	90,960
5. California	CA	252,815,083	254,490,179	0	125,832,940	142,045,687	331,923,342	383,158	2,968,636
6. Colorado	CO	58,024,539	62,843,923	0	50,378,362	44,761,172	36,976,991	46,225	519,911
7. Connecticut	CT	26,159,508	24,514,029	0	7,544,652	10,047,901	18,370,690	33,511	647,529
8. Delaware	DE	7,445,913	7,866,993	0	6,279,227	(4,146,142)	20,578,437	3,301	50,712
9. District of Columbia	DC	13,141,267	12,764,908	0	3,482,628	5,143,145	9,983,895	4,587	45,106
10. Florida	FL	201,962,485	194,426,964	0	150,617,614	114,695,454	157,609,672	95,244	2,068,833
11. Georgia	GA	94,492,601	89,753,213	0	48,784,066	84,305,721	126,052,574	60,973	454,691
12. Hawaii	HI	8,757,418	8,946,835	0	1,829,301	3,539,282	9,541,421	4,459	185,602
13. Idaho	ID	12,574,287	10,718,574	0	2,202,498	3,240,845	9,726,189	169	145,840
14. Illinois	IL	278,861,677	278,557,828	0	49,849,059	121,111,813	161,951,958	39,520	809,117
15. Indiana	IN	142,847,107	139,511,929	0	19,074,001	47,463,826	63,965,185	14,360	229,679
16. Iowa	IA	182,476,518	182,016,692	0	76,492,567	168,956,691	140,446,256	4,801	139,448
17. Kansas	KS	178,773,962	183,676,893	0	305,231,078	267,560,401	80,774,388	7,792	190,150
18. Kentucky	KY	42,447,307	41,755,795	0	16,234,793	23,000,196	29,685,466	30,631	144,534
19. Louisiana	LA	26,336,029	24,999,555	0	10,999,857	13,094,725	17,476,237	691	409,666
20. Maine	ME	4,888,299	4,781,422	0	850,729	889,129	2,635,029	5,307	76,735
21. Maryland	MD	26,356,495	27,027,181	0	3,380,415	3,922,253	29,683,572	28,336	343,629
22. Massachusetts	MA	52,823,954	53,178,265	0	20,815,287	16,139,367	41,295,895	59,295	515,508
23. Michigan	MI	103,381,408	103,378,240	0	33,954,083	55,106,452	75,729,230	28,898	284,713
24. Minnesota	MN	83,421,639	82,683,183	0	35,598,585	67,956,735	63,311,474	17,704	260,282
25. Mississippi	MS	13,484,806	14,845,250	0	8,404,348	8,571,607	14,667,633	8,449	113,028
26. Missouri	MO	118,196,941	118,037,557	0	73,245,983	79,283,901	67,901,387	14,689	355,408
27. Montana	MT	11,063,881	10,788,485	0	5,479,543	7,321,533	5,819,745	108	113,153
28. Nebraska	NE	105,637,851	108,708,074	0	101,575,756	88,547,462	91,645,847	3,987	118,950
29. Nevada	NV	27,770,452	28,200,469	0	5,032,808	11,067,654	24,810,180	15,634	232,221
30. New Hampshire	NH	5,332,410	5,167,491	0	1,395,710	2,154,943	6,756,144	8,560	98,030
31. New Jersey	NJ	57,331,986	55,781,798	0	32,757,046	32,557,719	80,975,357	59,522	1,110,366
32. New Mexico	NM	25,866,503	24,023,977	0	25,111,451	18,683,902	18,449,322	13,162	117,725
33. New York	NY	186,264,817	185,338,538	0	51,959,319	62,787,189	183,786,057	253,780	1,770,799
34. North Carolina	NC	53,459,234	51,802,779	0	17,954,654	13,062,055	43,971,109	38,837	499,010
35. North Dakota	ND	125,748,399	124,908,618	0	57,767,753	65,877,839	26,008,662	1,508	26,599
36. Ohio	OH	74,031,917	72,156,137	0	47,208,388	71,936,787	82,581,498	29,893	405,751
37. Oklahoma	OK	44,697,458	42,886,543	0	44,223,968	42,642,687	22,119,360	7,038	147,644
38. Oregon	OR	22,430,802	22,517,868	0	6,726,098	9,263,497	21,521,948	34,188	401,528
39. Pennsylvania	PA	64,858,095	60,927,302	0	18,086,431	17,236,992	77,964,596	52,667	833,867
40. Rhode Island	RI	13,055,897	13,060,680	0	2,302,133	9,894,487	13,029,323	10,894	70,065
41. South Carolina	SC	36,903,242	37,629,214	0	12,473,653	14,299,060	26,894,884	20,156	222,506
42. South Dakota	SD	132,655,753	133,542,792	0	74,482,180	63,552,603	43,388,447	1,918	26,460
43. Tennessee	TN	27,136,928	25,745,295	0	5,482,148	14,671,392	31,733,046	29,565	383,267
44. Texas	TX	300,859,972	288,082,195	946,604	197,208,219	230,497,842	214,119,332	129,355	1,620,574
45. Utah	UT	20,422,418	20,310,658	0	3,961,403	4,619,762	15,492,257	13,415	273,769
46. Vermont	VT	1,565,198	1,672,969	0	139,428	279,991	887,680	3,895	56,181
47. Virginia	VA	34,947,734	33,995,287	0	6,194,689	10,162,499	37,929,384	31,352	511,965
48. Washington	WA	53,573,711	52,749,222	0	40,007,962	38,567,332	40,346,293	1,090	423,171
49. West Virginia	WV	6,559,108	6,228,412	0	1,511,468	1,661,665	5,487,114	2,042	59,871
50. Wisconsin	WI	74,688,524	75,647,584	0	26,158,917	42,317,150	56,041,544	9,173	219,245
51. Wyoming	WY	5,446,316	5,320,177	0	1,126,312	903,117	3,687,383	4,163	49,206
52. American Samoa	AS	0	0	0	0	0	0	0	0
53. Guam	GU	64,700	64,700	0	0	0	0	0	0
54. Puerto Rico	PR	1,683,388	1,588,491	0	175,120	337,174	512,737	0	0
55. U.S. Virgin Islands	VI	51,006	50,132	0	0	5,912	10,438	0	0
56. Northern Mariana Islands	MP	N.	0	0	0	0	0	0	0
57. Canada	CAN	82,325,923	82,003,721	0	11,322,539	22,152,414	53,888,286	0	0
58. Aggregate other alien ..	OT	48,763,435	46,332,597	0	16,158,001	33,970,021	71,121,300	0	0
59. Totals	XXX	3,764,027,900	3,725,682,295	946,604	1,951,118,424	2,329,139,299	2,934,287,077	1,733,703	21,438,962
DETAILS OF WRITE-INS									
58001. SGP SINGAPORE	XXX	45,673,708	44,161,938	0	15,842,373	24,890,646	59,779,803	0	0
58002. GBR UNITED KINGDOM	XXX	2,461,892	1,776,814	0	300,000	9,151,934	10,419,069	0	0
58003. EGY EGYPT	XXX	358,328	232,197	0	0	(1,264)	157,627	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	269,507	161,648	0	15,628	(71,296)	764,801	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	48,763,435	46,332,597	0	16,158,001	33,970,021	71,121,300	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 6. N - None of the above - Not allowed to write business in the state..... 2

(b) Explanation of basis of allocation of premiums by states, etc.

Fire, Allied lines, Multiple peril crop, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Earthquake, Glass, Burglary and theft, and Boiler and machinery - Location of property insured; Ocean marine - Location of risk; Inland marine - Address of insured or state of principal exposure; bridges and tunnels by location of property; Group accident and health, Other accident and health and Credit - Location of assured; Workers' compensation - Location of assured's plant or premises; Liability other than auto - Location of plant or premises of insured; Auto liability and Auto physical damage - Location of principal garage of insured; Aircraft (all perils) - Address of insured or location of airport from which insured aircraft principally operates; Fidelity:Check forgery bonds - Location of assured, United States Government employee bonds - Location of employee, All other - Location of employer; Surety: Judicial bonds - Location of court, License bonds - Location of obligee, All contracts - Location of work, Supply bonds - Location of contractor, and All other - Location of principal

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Entity is owned by more than one company within the AFG group.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer

@ Entity affiliated but not owned

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^ Entity is owned by more than one company within the AFG group.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Risk Solutions Surplus Lines Insurance Company*	OH	31-0912199	35351
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Entity is owned by more than one company within the AFG group.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Funded deductibles	33,973,568	868,660	33,104,908	25,791,907
2505. Other assets and receivables	73,547,911	61,693,861	11,854,050	14,832,593
2506. Equities and deposits in pools and associations	5,668,901	0	5,668,901	5,477,669
2597. Summary of remaining write-ins for Line 25 from overflow page	113,190,381	62,562,521	50,627,859	46,102,169

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404. Retroactive reinsurance gain/(loss)	5,000,000	(8,001,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	5,000,000	(8,001,000)

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Other Expense	(74,641)	1,056,283	0	981,642
2497. Summary of remaining write-ins for Line 24 from overflow page	(74,641)	1,056,283	0	981,642

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
58004. KEN KENYA	XXX.	118,750	98,958	0	0	41,509	41,509	0	0
58005. NLD NETHERLANDS	XXX.	0	4,150	0	15,628	(128,807)	697,229	0	0
58006. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX.	0	0	0	0	(4,112)	807	0	0
58007. DEU GERMANY	XXX.	150,757	58,540	0	0	23,376	24,687	0	0
58008. LUX LUXEMBOURG	XXX.	0	0	0	0	(811)	544	0	0
58009. AUS AUSTRALIA	XXX.	0	0	0	0	(2,452)	23	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	269,507	161,648	0	15,628	(71,296)	764,801	0	0