



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN ASSURANCE COMPANY

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS
County of Hamilton

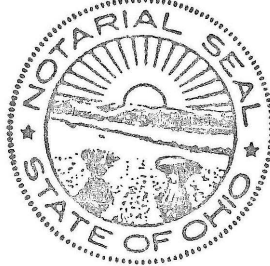
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

 David Lawrence Thompson, Jr. President	 Matthew David Felvus Secretary	 Judith Elaine Gill Vice President & Controller
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Subscribed and sworn to before me this 12th day of February, 2025

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

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,402,812	16.516	4,402,812	0	4,402,812	16.516
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,535,926	5.762	1,535,926	0	1,535,926	5.762
1.06 Industrial and miscellaneous	17,297,541	64.888	17,297,541	0	17,297,541	64.888
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	23,236,280	87.165	23,236,280	0	23,236,280	87.165
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	12,992	0.049	12,992	0	12,992	0.049
6.02 Cash equivalents (Schedule E, Part 2)	2,928,012	10.984	2,928,012	0	2,928,012	10.984
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,941,004	11.032	2,941,004	0	2,941,004	11.032
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	480,420	1.802	480,420	0	480,420	1.802
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	26,657,703	100.000	26,657,703	0	26,657,703	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

2. Cost of acquired:

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

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

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

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

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

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

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

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

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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

10. Deduct total nonadmitted amounts

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

2. Cost of acquired:

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

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

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

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

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

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

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

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

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

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	37,021
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	466,317
	2.2 Additional investment made after acquisition (Part 2, Column 9)	51,970
		518,287
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(31,384)
	5.2 Totals, Part 3, Column 9	0
		(31,384)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	43,504
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	480,420
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	480,420

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	24,430,985
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,655,834
3.	Accrual of discount	34,344
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,158)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,857,782
7.	Deduct amortization of premium	21,944
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,236,280
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	23,236,280

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	4,402,812 0 0	4,336,440 0 0	4,396,549 0 0	4,410,000 0 0
	4. Totals	4,402,812	4,336,440	4,396,549	4,410,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	1,535,926	1,479,799	1,571,718	1,503,793
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	13,734,170 0 3,563,372	13,289,912 0 3,516,348	13,697,872 0 3,563,354	13,870,702 0 3,563,375
	11. Totals	17,297,541	16,806,260	17,261,225	17,434,078
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	23,236,280	22,622,499	23,229,492	23,347,871
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	23,236,280	22,622,499	23,229,492	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	750,000	3,652,812	0	0	0	XXX	4,402,812	18.9	4,484,104	18.4	4,402,812	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	750,000	3,652,812	0	0	0	XXX	4,402,812	18.9	4,484,104	18.4	4,402,812	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,694	523,680	118,569	94,104	792,880	XXX	1,535,926	6.6	1,844,846	7.6	1,535,926	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	6,694	523,680	118,569	94,104	792,880	XXX	1,535,926	6.6	1,844,846	7.6	1,535,926	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	975,867	8,693,457	4,074,010	1,046,458	345,991	XXX	15,135,783	65.1	15,201,749	62.2	1,160,752	13,975,031
6.2 NAIC 2	256,234	1,406,037	499,487	0	0	XXX	2,161,759	9.3	2,900,286	11.9	1,678,009	483,750
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,232,100	10,099,494	4,573,498	1,046,458	345,991	XXX	17,297,541	74.4	18,102,035	74.1	2,838,761	14,458,781
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,732,560	 12,869,950	 4,192,579	 1,140,562	 1,138,871	 0	 21,074,521	 90.7	 XXX	 XXX	 7,099,490	 13,975,031
12.2 NAIC 2	(d) 256,234	 1,406,037	 499,487	 0	 0	 0	 2,161,759	 9.3	 XXX	 XXX	 1,678,009	 483,750
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 1,988,794	 14,275,987	 4,692,066	 1,140,562	 1,138,871	 0	(b) 23,236,280	 100.0	 XXX	 XXX	 8,777,499	 14,458,781
12.8 Line 12.7 as a % of Col. 7	8.6	61.4	20.2	4.9	4.9	0.0	100.0	XXX	XXX	XXX	37.8	62.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,494,957	 13,264,107	 3,847,976	 1,287,154	 1,636,504	 0	 XXX	 XXX	 21,530,699	 88.1	 7,495,428	 14,035,270
13.2 NAIC 2	 6,234	 2,394,616	 499,437	 0	 0	 0	 XXX	 XXX	 2,900,286	 11.9	 1,911,841	 988,446
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 1,501,191	 15,658,723	 4,347,413	 1,287,154	 1,636,504	 0	 XXX	 XXX	(b) 24,430,985	 100.0	 9,407,269	 15,023,716
13.8 Line 13.7 as a % of Col. 9	6.1	64.1	17.8	5.3	6.7	0.0	XXX	XXX	100.0	XXX	38.5	61.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 756,694	 4,687,435	 768,378	 94,104	 792,880	 0	 7,099,490	 30.6	 7,495,428	 30.7	 7,099,490	 XXX
14.2 NAIC 2	 250,000	 928,521	 499,487	 0	 0	 0	 1,678,009	 7.2	 1,911,841	 7.8	 1,678,009	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 1,006,694	 5,615,956	 1,267,866	 94,104	 792,880	 0	 8,777,499	 37.8	 9,407,269	 38.5	 8,777,499	 XXX
14.8 Line 14.7 as a % of Col. 7	 11.5	 64.0	 14.4	 1.1	 9.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.3	24.2	5.5	0.4	3.4	0.0	37.8	XXX	XXX	XXX	37.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 975,867	 8,182,515	 3,424,200	 1,046,458	 345,991	 0	 13,975,031	 60.1	 14,035,270	 57.4	 XXX	 13,975,031
15.2 NAIC 2	 6,234	 477,516	 0	 0	 0	 0	 483,750	 2.1	 988,446	 4.0	 XXX	 483,750
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 982,100	 8,660,031	 3,424,200	 1,046,458	 345,991	 0	 14,458,781	 62.2	 15,023,716	 61.5	 XXX	 14,458,781
15.8 Line 15.7 as a % of Col. 7	 6.8	 59.9	 23.7	 7.2	 2.4	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.2	37.3	14.7	4.5	1.5	0.0	62.2	XXX	XXX	XXX	XXX	62.2

(a) Includes \$ 11,503,517 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	750,000	3,652,812	0	0	0	XXX	4,402,812	18.9	4,484,104	18.4	4,402,812	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	750,000	3,652,812	0	0	0	XXX	4,402,812	18.9	4,484,104	18.4	4,402,812	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	500,722	0	0	0	XXX	500,722	2.2	501,136	2.1	500,722	0
5.02 Residential Mortgage-Backed Securities	6,694	22,958	21,602	26,729	6,889	XXX	84,872	0.4	92,607	0.4	84,872	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	96,967	67,374	785,991	XXX	950,332	4.1	1,251,104	5.1	950,332	0
5.05 Totals	6,694	523,680	118,569	94,104	792,880	XXX	1,535,926	6.6	1,844,846	7.6	1,535,926	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	250,000	3,700,351	3,592,894	0	0	XXX	7,543,246	32.5	6,973,793	28.5	2,838,761	4,704,485
6.02 Residential Mortgage-Backed Securities	401,006	1,009,802	855,927	797,106	125,730	XXX	3,189,570	13.7	3,458,345	14.2	0	3,189,570
6.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	2.2	0	0.0	0	499,930
6.04 Other Loan-Backed and Structured Securities ...	581,095	4,889,411	124,676	249,352	220,261	XXX	6,064,796	26.1	7,669,897	31.4	0	6,064,796
6.05 Totals	1,232,100	10,099,494	4,573,498	1,046,458	345,991	XXX	17,297,541	74.4	18,102,035	74.1	2,838,761	14,458,781
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,000,000	7,853,886	3,592,894	0	0	XXX	12,446,780	53.6	XXX	XXX	7,742,295	4,704,485
12.02 Residential Mortgage-Backed Securities	407,699	1,032,760	877,529	823,835	132,619	XXX	3,274,442	14.1	XXX	XXX	84,872	3,189,570
12.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	2.2	XXX	XXX	0	499,930
12.04 Other Loan-Backed and Structured Securities	581,095	4,889,411	221,643	316,727	1,006,252	XXX	7,015,128	30.2	XXX	XXX	950,332	6,064,796
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,988,794	14,275,987	4,692,066	1,140,562	1,138,871	0	23,236,280	100.0	XXX	XXX	8,777,499	14,458,781
12.10 Line 12.09 as a % of Col. 7	8.6	61.4	20.2	4.9	4.9	0.0	100.0	XXX	XXX	XXX	37.8	62.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	897,691	8,795,539	2,265,802	0	0	XXX	XXX	XXX	11,959,033	49.0	8,063,559	3,895,474
13.02 Residential Mortgage-Backed Securities	415,431	1,105,403	938,816	924,599	166,703	XXX	XXX	XXX	3,550,951	14.5	92,607	3,458,345
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	188,069	5,757,781	1,142,795	362,556	1,469,801	XXX	XXX	XXX	8,921,001	36.5	1,251,104	7,669,897
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,501,191	15,658,723	4,347,413	1,287,154	1,636,504	0	XXX	XXX	24,430,985	100.0	9,407,269	15,023,716
13.10 Line 13.09 as a % of Col. 9	6.1	64.1	17.8	5.3	6.7	0.0	XXX	XXX	100.0	XXX	38.5	61.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,000,000	5,592,998	1,149,297	0	0	XXX	7,742,295	33.3	8,063,559	33.0	7,742,295	XXX
14.02 Residential Mortgage-Backed Securities	6,694	22,958	21,602	26,729	6,889	XXX	84,872	0.4	92,607	0.4	84,872	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	96,967	67,374	785,991	XXX	950,332	4.1	1,251,104	5.1	950,332	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,006,694	5,615,956	1,267,866	94,104	792,880	0	8,777,499	37.8	9,407,269	38.5	8,777,499	XXX
14.10 Line 14.09 as a % of Col. 7	11.5	64.0	14.4	1.1	9.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.3	24.2	5.5	0.4	3.4	0.0	37.8	XXX	XXX	XXX	37.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,260,888	2,443,597	0	0	XXX	4,704,485	20.2	3,895,474	15.9	XXX	4,704,485
15.02 Residential Mortgage-Backed Securities	401,006	1,009,802	855,927	797,106	125,730	XXX	3,189,570	13.7	3,458,345	14.2	XXX	3,189,570
15.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	2.2	0	0.0	XXX	499,930
15.04 Other Loan-Backed and Structured Securities	581,095	4,889,411	124,676	249,352	220,261	XXX	6,064,796	26.1	7,669,897	31.4	XXX	6,064,796
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	982,100	8,660,031	3,424,200	1,046,458	345,991	0	14,458,781	62.2	15,023,716	61.5	XXX	14,458,781
15.10 Line 15.09 as a % of Col. 7	6.8	59.9	23.7	7.2	2.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.2	37.3	14.7	4.5	1.5	0.0	62.2	XXX	XXX	XXX	XXX	62.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,098,140	0	1,098,140	0
2. Cost of cash equivalents acquired	9,272,950	0	9,272,950	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	7,443,078	0	7,443,078	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,928,012	0	2,928,012	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,928,012	0	2,928,012	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Stonehenge Kentucky Investor V, LLC.	Columbus	OH.....	Stonehenge Kentucky Investor V, LLC.	...01/01/2024 ...	.....	..... 11,418	0	0	 11.475
000000-00-0	Stonehenge Louisiana Investor II, LLC	Columbus	OH.....	Stonehenge Louisiana Investor II, LLC	...05/01/2024 ...	.....	..... 13,425	0	0	 8.889
000000-00-0	Stonehenge Nevada Investor III, LLC	Columbus	OH.....	Stonehenge Nevada Investor III, LLC	...01/01/2024 ...	.....	..... 6,754	0	0	 1.264
1999999. Joint Venture Interests - Common Stock - Unaffiliated							 31,597	 0	 0	 XXX
000000-00-0	Georgia Tax Credit Fund GA II, LLC	Atlanta	 GA.....	Georgia Tax Credit Fund GA II, LLC	...05/02/2024 ...	.....	..... 183,849	 51,970	0	 1.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							 183,849	 51,970	 0	 XXX
000000-00-0	Massachusetts Fair Plan Trust	Boston	 MA.....	Massachusetts Fair Plan Trust	...12/31/2024 ...	.....	..... 250,871	0	0	 0.065
5899999. Any Other Class of Assets - Unaffiliated							 250,871	 0	 0	 XXX
6099999. Total - Unaffiliated							 466,317	 51,970	 0	 XXX
6199999. Total - Affiliated							 0	 0	 0	 XXX
.....										
.....										
.....										
.....										
.....										
.....										
6299999 - Totals							 466,317	 51,970	 0	 XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	750,000	..97.3906	730,430	750,000	750,000	0	0	0	0	..0.250	0.250	FA	637	1,875	09/02/2020	08/31/2025
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	593,766	..94.3125	565,875	600,000	597,437	0	1,255	0	0	..1.250	1.468	JD	21	11,250	01/13/2022	12/31/2026
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	250,098	100.3594	250,899	250,000	250,061	0	(36)	0	0	..4.500	4.483	JJ	5,197	11,250	07/26/2023	07/15/2026
91282C-HQ-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,989,303	..99.3281	1,986,562	2,000,000	1,992,138	0	2,004	0	0	..4.125	4.244	JJ	34,524	82,500	08/01/2023	07/31/2028
91282C-KX-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	470,139	..99.4844	467,577	470,000	470,147	0	8	0	0	..4.250	4.242	JD	55	9,988	07/08/2024	06/30/2029
91282C-KX-8	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	30,009	..99.4844	29,845	30,000	30,008	0	(1)	0	0	..4.250	4.243	JD	4	638	07/08/2024	06/30/2029
91282C-LC-3	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	313,234	..98.4688	305,253	310,000	313,021	0	(213)	0	0	..4.000	3.766	JJ	5,189	0	08/19/2024	07/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,396,549	XXX	4,336,440	4,410,000	4,402,812	0	3,018	0	0	XXX	XXX	XXX	45,627	117,500	XXX	XXX
0109999999. Total - U.S. Government Bonds						4,396,549	XXX	4,336,440	4,410,000	4,402,812	0	3,018	0	0	XXX	XXX	XXX	45,627	117,500	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	.. 1.A FE	504,545	101.8540	509,270	500,000	500,722	0	(413)	0	0	..4.000	3.909	MS	6,667	20,000	08/30/2013	09/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						504,545	XXX	509,270	500,000	500,722	0	(413)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	33,791	..87.4827	29,093	33,256	33,584	0	(10)	0	0	..3.500	3.355	MON	97	1,164	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS .....	.....	.....	4	.. 1.A	51,363	..84.4006	43,209	51,195	51,288	0	(5)	0	0	..3.000	2.967	MON	128	1,536	10/18/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						85,154	XXX	72,302	84,450	84,872	0	(15)	0	0	XXX	XXX	XXX	225	2,700	XXX	XXX
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	2	.. 1.B FE	277,623	100.3000	250,750	250,000	268,690	0	(6,748)	0	0	..4.000	3.024	JJ	5,000	10,000	10/04/2019	01/01/2050
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	.....	2	.. 1.B FE	268,570	..99.0110	247,528	250,000	258,802	0	(3,882)	0	0	..3.500	2.602	MS	2,917	9,502	10/04/2019	03/01/2050
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	.. 1.A FE	67,374	..85.7910	57,801	67,374	67,374	0	0	0	0	..2.950	2.950	MON	166	1,988	08/13/2014	09/01/2044
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	.....	2	.. 1.A FE	16,969	..91.1440	15,466	16,969	16,969	0	0	0	0	..3.050	3.050	MON	43	518	06/24/2015	12/01/2034
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	2	.. 1.A FE	170,874	..99.3740	158,998	160,000	162,192	0	(5,925)	0	0	..3.750	3.510	MS	2,000	6,000	09/30/2022	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	2	.. 1.A FE	68,977	..98.9070	64,290	65,000	66,166	0	(1,016)	0	0	..3.500	2.758	MS	758	2,383	03/16/2016	03/01/2046
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R .....	.....	.....	2	.. 1.B FE	80,000	..91.9260	73,541	80,000	79,998	0	0	0	0	..2.850	2.850	JJ	1,140	2,280	08/05/2016	07/01/2032
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	.. 1.C FE	31,634	..99.5120	29,854	30,000	30,141	0	(455)	0	0	..3.500	2.778	MS	350	1,050	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						982,019	XXX	898,227	919,343	950,332	0	(18,026)	0	0	XXX	XXX	XXX	12,374	33,719	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,571,718	XXX	1,479,799	1,503,793	1,535,926	0	(18,454)	0	0	XXX	XXX	XXX	19,265	56,419	XXX	XXX
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....	.....	.....	1,2	.. 2.B FE	393,360	..90.3994	451,997	500,000	428,662	0	16,076	0	0	..2.850	7.275	MS	3,602	14,250	09/13/2022	09/30/2028
225401-BG-2	UBS GROUP AG .....	.....	C	2	.. 1.G FE	500,000	104.0365	520,183	500,000	500,000	0	0	0	0	..6.301	6.299	MS	8,664	31,505	09/18/2023	09/22/2034
24703D-BJ-9	DELL INTERNATIONAL LLC .....	.....	.....	1,2	.. 2.B FE	499,775	101.1867	505,934	500,000	499,859	0	41	0	0	..5.250	5.260	FA	10,938	26,250	01/09/2023	02/01/2028
341081-GL-5	FLORIDA POWER & LIGHT CO	..SD..	.....	1,2	.. 1.D FE	149,757	..99.7260	149,589	150,000	149,810	0	0	0	0	..5.100	5.119	AO	1,913	7,650	02/28/2023	04/01/2033
42250P-AE-3	HEALTHPEAK OP LLC .....	.....	.....	1,2	.. 2.A FE	499,415	..99.2265	496,133	500,000	499,487	0	51	0	0	..5.250	5.266	JD	1,167	26,250	01/09/2023	12/15/2032
44891A-CN-5	HYUNDAI CAPITAL AMERICA .....	.....	.....	1,2	.. 1.G FE	499,680	102.8375	514,188	500,000	499,753	0	58	0	0	..6.100	6.115	MS	8,472	30,500	09/18/2023	09/21/2028
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	.. 1.G FE	500,000	101.7656	508,828	500,000	500,000	0	0	0	0	..5.717	5.718	MS	8,496	28,585	09/07/2022	09/14/2033
55903V-AZ-6	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	.. 2.C FE	250,000	..99.6426	249,107	250,000	250,000	0	0	0	0	..3.638	3.636	MS	2,678	9,095	03/09/2022	03/15/2025
594918-BY-9	MICROSOFT CORP	..SD..	.....	1,2	.. 1.A FE	526,980	..97.8738	489,369	500,000	510,942	0	(5,745)	0	0	..3.300	2.087	FA	6,646	16,500	02/22/2022	02/06/2027
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II	..SD..	.....	.....	.. 1.D FE	747,259	102.0800	763,558	748,000	747,470	0	134	0	0	..5.500	5.522	JJ	18,627	41,140	07/11/2023	07/18/2028
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II .....	.....	.....	.....	.. 1.D FE	1,998	102.0800	2,042	2,000	1,999	0	0	0	0	..5.500	5.523	JJ	50	110	07/11/2023	07/18/2028
862068-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC .....	.....	.....	.....	.. 1.E FE	248,754	..96.0987	245,840	255,820	248,990	0	119	0	0	..5.500	5.530	JAJJ	2,321	13,978	07/15/2020	01/31/2026
862088-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/ .....	.....	.....	.....	.. 1.C FE	616,109	..87.1943	537,212	616,109	616,109	0	0	0	0	..8.000	8.000	MJSD	2,191	49,289	12/23/2021	12/15/2030
862098-AA-4	Stonehenge Capital KY V 8.361 03/01/2028 .....	.....	.....	.....	.. 1.E FE	762,676	..98.9861	766,245	774,094	762,676	0	0	0	0	..8.361	6.887	FJJ	15,942	64,431	09/22/2022	03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86213*-AA-0	STONEHENGE CAPITAL FUND LOUISIANA L I I I , L .....	.....	.....	.....	.. 1.E FE	1,327,488	100.0000	1,340,913	1,340,913	1,327,488	0	0	0	0	8.200	8.201	JAJO	22,980	54,025	04/18/2024	03/01/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,523,252	XXX	7,541,136	7,636,936	7,543,246	0	10,753	0	0	XXX	XXX	XXX	114,686	413,558	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	.....	4	.. 1.A	714,428	..79.2656	..589,028	..743,107	..714,245	0	484	0	0	..2.500	3.057	MON	1,548	18,578	02/10/2022	06/26/2051
12659Y-AA-2	COLT 2022-3 A1 - RMBS .....	.....	.....	4	.. 1.A FE	751,537	..94.9279	..713,425	..751,544	..761,269	0	4,913	0	0	..3.901	4.348	MON	2,443	29,318	03/17/2022	02/25/2067
64831U-AA-2	NRZT 22NOV4 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A	764,575	..99.0450	..789,083	..796,692	..770,907	0	5,594	0	0	..5.000	6.341	MON	3,320	39,598	09/19/2023	07/25/2062
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS .....	.....	.....	4	.. 1.A	823,184	..80.3165	..657,148	..818,199	..821,947	0	(130)	0	0	..2.500	2.447	MON	1,705	20,455	09/29/2021	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS .....	.....	.....	4	.. 1.A FE	120,265	..91.3600	..110,731	..121,203	..121,203	0	675	0	0	..2.750	2.766	MON	56	3,333	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,173,989	XXX	2,859,417	3,230,745	3,189,570	0	11,537	0	0	XXX	XXX	XXX	9,071	111,281	XXX	XXX
24022F-AA-8	DC 2024-HLTN A - CMBS .....	.....	.....	4	.. 1.A	499,963	..100.6348	..503,174	..500,000	..499,930	0	(33)	0	0	..5.727	5.826	MON	2,386	19,434	03/21/2024	04/13/2040
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						499,963	XXX	503,174	500,000	499,930	0	(33)	0	0	XXX	XXX	XXX	2,386	19,434	XXX	XXX
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	.. 1.A FE	881,786	..100.2365	..886,087	..883,997	..882,743	0	(337)	0	0	..6.503	6.296	MON	1,597	66,483	09/08/2022	08/19/2038
12510H-AP-5	CAUTO 2022-1 A1 - ABS .....	.....	.....	4	.. 1.A FE	916,170	..92.2858	..845,569	..916,250	..915,965	0	(126)	0	0	..3.350	3.382	MON	1,279	30,793	03/08/2022	03/15/2052
56577J-AA-1	MRNON 2021-2 AR - CDO	C .....	.....	4,5	.. 1.A FE	1,000,000	..101.1314	..1,011,314	..1,000,000	..1,000,000	0	0	0	0	..6.608	6.648	JAJO	14,316	73,874	05/28/2021	07/15/2033
56577J-AL-7	MRNON 2021-2 A2R - CDO	C .....	.....	4	.. 1.A FE	999,978	..95.6301	..956,301	..1,000,000	..999,995	0	3	0	0	..2.638	2.647	JAJO	5,569	26,380	05/28/2021	07/15/2033
803169-AQ-4	SRANC 3R AFR - CDO	C .....	.....	4	.. 1.A FE	63,375	..99.4574	..63,031	..63,375	..63,377	0	(1)	0	0	..4.088	4.103	MON	65	2,591	04/30/2018	06/24/2030
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS .....	.....	.....	4	.. 1.A FE	718,961	..102.2719	..735,360	..719,025	..718,966	0	(33)	0	0	..7.670	7.627	MON	4,596	55,149	10/31/2023	11/25/2053
98878F-AC-3	ZCCP 2021-1 A1F - CDO	C .....	.....	4	.. 1.A FE	1,000,000	..96.5519	..965,519	..1,000,000	..1,000,000	0	0	0	0	..2.571	2.579	JAJO	5,426	25,710	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	.. 2.B FE	483,750	..90.8221	..439,352	..483,750	..483,750	0	0	0	0	..3.238	3.251	JAJO	2,654	15,664	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,064,021	XXX	5,902,534	6,066,397	6,064,796	0	(494)	0	0	XXX	XXX	XXX	35,501	296,643	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						17,261,225	XXX	16,806,260	17,434,078	17,297,541	0	21,763	0	0	XXX	XXX	XXX	161,644	840,917	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						12,424,346	XXX	12,386,846	12,546,936	12,446,780	0	13,357	0	0	XXX	XXX	XXX	166,980	551,058	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,259,143	XXX	2,931,718	3,315,195	3,274,442	0	11,523	0	0	XXX	XXX	XXX	9,296	113,981	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						499,963	XXX	503,174	500,000	499,930	0	(33)	0	0	XXX	XXX	XXX	2,386	19,434	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						7,046,040	XXX	6,800,761	6,985,740	7,015,128	0	(18,520)	0	0	XXX	XXX	XXX	47,875	330,363	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						23,229,492	XXX	22,622,499	23,347,871	23,236,280	0	6,327	0	0	XXX	XXX	XXX	226,537	1,014,837	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

1A	1A ..\$	15,082,596	1B ..\$	607,490	1C ..\$	646,250	1D ..\$	899,278	1E ..\$	2,339,155	1F ..\$	0	1G ..\$	1,499,753
1B	2A ..\$	499,487	2B ..\$	1,412,271	2C ..\$	250,000								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	15,082,596	1B ..\$	607,490	1C ..\$	646,250	1D ..\$	899,278	1E ..\$	2,339,155
1B	2A ..\$	499,487	2B ..\$	1,412,271	2C ..\$	250,000	1F ..\$	0	1G ..\$	1,499,753
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KX-8	UNITED STATES TREASURY		...07/08/2024 ...	Marketaxess		 500,148	 500,000	 520
91282C-LC-3	UNITED STATES TREASURY		...08/19/2024 ...	Marketaxess		 313,234	 310,000	 674
0109999999. Subtotal - Bonds - U.S. Governments						813,382	810,000	1,194
24022F-AA-8	DC 24HLTN A - CMBS		...03/21/2024 ...	MORGAN STANLEY CO		 499,963	 500,000	 239
86213*-AA-0	STONEHENGE CAPITAL FUND LOUISIANA III, LLC		...04/18/2024 ...	AFG Private Placement		 1,342,489	 1,342,489	 0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,842,452	1,842,489	239
2509999997. Total - Bonds - Part 3						2,655,834	2,652,489	1,432
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						2,655,834	2,652,489	1,432
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
.....								
.....								
.....								
.....								
6009999999 - Totals						2,655,834	XXX	1,432

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-YE-4	UNITED STATES TREASURY		08/31/2024	Maturity @ 100.00		900,000	900,000	883,266	899,146	0	2,309	0	2,309	0	900,000	0	0	0	11,250	08/31/2024	
0109999999. Subtotal - Bonds - U.S. Governments						900,000	900,000	883,266	899,146	0	2,309	0	2,309	0	900,000	0	0	0	11,250	XXX	
31400C-DT-0	FN CA4613 - RMBS		12/01/2024	Paydown		3,712	3,712	3,771	3,749	0	(38)	0	(38)	0	3,712	0	0	0	66	11/01/2049	
31418D-HY-1	FN MA3846 - RMBS		12/01/2024	Paydown		3,963	3,963	3,976	3,970	0	(8)	0	(8)	0	3,963	0	0	0	63	11/01/2049	
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Direct		65,000	65,000	72,182	65,417	0	(417)	0	(417)	0	65,000	0	0	0	1,900	01/01/2050	
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		50,000	50,000	53,714	50,255	0	(255)	0	(255)	0	50,000	0	0	0	549	03/01/2050	
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		8,444	8,444	8,444	8,444	0	0	0	0	0	8,444	0	0	0	151	09/01/2044	
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2024	Paydown		12,183	12,183	12,183	12,183	0	0	0	0	0	12,183	0	0	0	213	12/01/2034	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		80,000	80,000	85,437	81,095	0	(1,095)	0	(1,095)	0	80,000	0	0	0	2,250	09/01/2049	
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		12/02/2024	Direct		30,000	30,000	31,835	30,189	0	(189)	0	(189)	0	30,000	0	0	0	724	03/01/2046	
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Call @ 100.00		35,000	35,000	36,906	35,162	0	(162)	0	(162)	0	35,000	0	0	0	875	03/01/2046	
0909999999. Subtotal - Bonds - U.S. Special Revenues						288,302	288,302	308,448	290,466	0	(2,165)	0	(2,165)	0	288,302	0	0	0	6,790	XXX	
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		11/19/2024	Paydown		499,521	499,521	499,502	498,483	0	1,038	0	1,038	0	499,521	0	0	0	8,329	04/17/2037	
07336C-AA-1	BDS 22FL12 A - CMBS		12/19/2024	Paydown		115,994	115,994	115,704	115,873	0	120	0	120	0	115,994	0	0	0	7,493	08/19/2038	
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2024	Paydown		53,727	53,727	51,653	51,605	0	2,122	0	2,122	0	53,727	0	0	0	719	06/26/2051	
12510H-AP-5	CAUTO 2022-1 A1 - ABS		12/15/2024	Paydown		13,750	13,750	13,749	13,748	0	2	0	2	0	13,750	0	0	0	127	03/15/2052	
12659Y-AA-2	COLT 2022-3 A1 - RMBS		12/01/2024	Paydown		94,158	94,158	94,157	94,764	0	(606)	0	(606)	0	94,158	0	0	0	1,928	02/25/2067	
55903V-AZ-6	WARNERMEDIA HOLDINGS INC		04/16/2024	Marketaxess		244,843	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(5,158)	(5,158)	5,381	03/15/2025	
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		12/01/2024	Paydown		78,415	78,415	75,254	75,326	0	3,088	0	3,088	0	78,415	0	0	0	2,073	07/25/2062	
74331C-AA-6	PROG 2020-SFR1 A - CMBS		06/20/2024	Paydown		497,772	497,772	497,755	497,537	0	234	0	234	0	497,772	0	0	0	4,311	04/17/2037	
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS		12/01/2024	Paydown		41,393	41,393	41,646	41,588	0	(195)	0	(195)	0	41,393	0	0	0	672	10/25/2051	
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		11/25/2024	Paydown		17,123	17,123	16,991	17,028	0	95	0	95	0	17,123	0	0	0	253	10/25/2063	
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2024	Paydown		198,303	198,303	198,303	198,311	0	(8)	0	(8)	0	198,303	0	0	0	5,010	06/24/2030	
86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		10/31/2024	Direct		143,743	150,498	143,564	143,715	0	29	0	29	0	143,743	0	0	0	4,833	01/31/2026	
86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		12/15/2024	Direct		465	465	465	465	0	0	0	0	0	465	0	0	0	24	12/15/2030	
86209@-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		10/01/2024	Direct		374,609	386,026	374,609	374,609	0	0	0	0	0	374,609	0	0	0	28,790	03/01/2028	
86213*-AA-0	STONEHENGE CAPITAL FUND LOUISIANA III, L		10/15/2024	Direct		15,000	28,425	15,000	0	0	0	0	0	0	15,000	0	0	0	44	03/01/2030	
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		12/01/2024	Paydown		275,666	275,666	275,641	275,656	0	10	0	10	0	275,666	0	0	0	12,413	11/25/2053	
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	07/31/2051	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,669,481	2,706,235	2,668,992	2,653,708	0	5,929	0	5,929	0	2,674,638	0	(5,158)	(5,158)	82,501	XXX	
2509999997. Total - Bonds - Part 4						3,857,782	3,894,537	3,860,706	3,843,321	0	6,074	0	6,074	0	3,862,940	0	(5,158)	(5,158)	100,541	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						3,857,782	3,894,537	3,860,706	3,843,321	0	6,074	0	6,074	0	3,862,940	0	(5,158)	(5,158)	100,541	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						3,857,782	XXX	3,860,706	3,843,321	0	6,074	0	6,074	0	3,862,940	0	(5,158)	(5,158)	100,541	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, New York		0.000	23	0	9,698	..XXX.
Cash Held With Securities On Deposit	SD.....	0.000	0	0	3,294	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	23	0	12,992	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	23	0	12,992	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
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0599999 Total - Cash	XXX	XXX	23	0	12,992	XXX

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

1. January.....	33,193	4. April.....	11,308	7. July.....	33,774	10. October.....	5,375
2. February....	8,466	5. May.....	5,091	8. August.....	5,248	11. November...	5,670
3. March.....	5,995	6. June.....	5,723	9. September.....	5,045	12. December.....	12,992

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY AND CASUALTY	0	0	249,820	255,200
5. California	CA	B. PROPERTY AND CASUALTY	0	0	126,915	129,642
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. PROPERTY AND CASUALTY	0	0	129,907	132,704
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY AND CASUALTY	0	0	240,829	246,013
11. Georgia	GA	O. PROPERTY AND CASUALTY	0	0	64,975	63,771
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. PROPERTY AND CASUALTY	0	0	70,000	68,173
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	O. PROPERTY AND CASUALTY	0	0	158,342	157,495
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. PROPERTY AND CASUALTY	0	0	309,835	304,947
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY AND CASUALTY	0	0	781,146	767,832
33. New York	NY		0	0	0	0
34. North Carolina	NC	O. PROPERTY AND CASUALTY	0	0	371,479	370,139
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. PROPERTY AND CASUALTY	2,538,274	2,509,605	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY AND CASUALTY	0	0	433,507	432,593
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. PROPERTY AND CASUALTY	0	0	304,637	305,013
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	507,821	480,994
59. Subtotal	XXX	XXX	2,538,274	2,509,605	3,749,213	3,714,515
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B	PROPERTY AND CASUALTY	0	0	507,821	480,994
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	507,821	480,994