



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

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

OFFICERS

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

OTHER

Anthony Joseph Mercurio, Executive Vice President	Michael Eugene Sullivan Jr., Executive Vice President	Sue Ann Erhart, Senior Vice President & General Counsel
Annette Denise Gardner, Senior Vice President, Chief Financial Officer & Treasurer	Aaron Beasy Latto, Senior Vice President	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

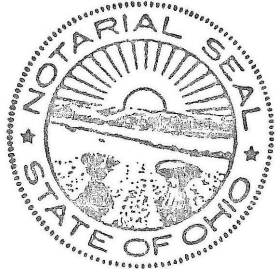
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,477,761	38.358	6,477,761	0	6,477,761	38.358
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	499,920	2.960	499,920	0	499,920	2.960
1.06 Industrial and miscellaneous	6,762,860	40.046	6,762,860	0	6,762,860	40.046
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	13,740,541	81.364	13,740,541	0	13,740,541	81.364
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)	112,405	0.666	112,405	0	112,405	0.666
6.02 Cash equivalents (Schedule E, Part 2)	3,034,213	17.967	3,034,213	0	3,034,213	17.967
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	3,146,619	18.633	3,146,619	0	3,146,619	18.633
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)	571	0.003	571	0	571	0.003
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	16,887,731	100.000	16,887,731	0	16,887,731	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

2. Cost of acquired:

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

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

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

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

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

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

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

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

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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

10. Deduct total nonadmitted amounts

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

2. Cost of acquired:

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

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

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

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

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

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

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

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

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

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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

12. Total valuation allowance

13. Subtotal (Line 11 plus 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 SECURITY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	653
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		653
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	(82)
	5.2 Totals, Part 3, Column 9	0
		(82)
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	0
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)	571
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	571

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	15,706,693
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,236,529
3.	Accrual of discount	56,389
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	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,246,855
7.	Deduct amortization of premium	12,215
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)	13,740,541
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	13,740,541

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	6,477,761 0 0	6,281,571 0 0	6,465,607 0 0	6,480,000 0 0
	4. Totals	6,477,761	6,281,571	6,465,607	6,480,000
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	499,920	480,367	520,516	488,256
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	5,762,860 0 1,000,000	5,724,509 0 992,007	5,711,865 0 1,000,000	5,990,095 0 1,000,000
	11. Totals	6,762,860	6,716,515	6,711,865	6,990,095
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	13,740,541	13,478,453	13,697,989	13,958,351
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	13,740,541	13,478,453	13,697,989	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	750,000	5,727,761	0	0	0	XXX	6,477,761	47.1	6,329,457	40.3	6,477,761	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	5,727,761	0	0	0	XXX	6,477,761	47.1	6,329,457	40.3	6,477,761	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,688	9,183	8,577	10,492	468,981	XXX	499,920	3.6	680,438	4.3	499,920	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,688	9,183	8,577	10,492	468,981	XXX	499,920	3.6	680,438	4.3	499,920	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	501,170	2,852,539	1,449,677	818,147	212,765	XXX	5,834,298	42.5	7,784,335	49.6	1,149,802	4,684,496
6.2 NAIC 2	0	928,561	0	0	0	XXX	928,561	6.8	912,463	5.8	928,561	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	501,170	3,781,100	1,449,677	818,147	212,765	XXX	6,762,860	49.2	8,696,798	55.4	2,078,363	4,684,496
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 SECURITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,253,858	 8,589,483	 1,458,254	 828,639	 681,746	 0	 12,811,980	 93.2	 XXX.	 XXX.	 8,127,483	 4,684,496
12.2 NAIC 2	(d) 0	 928,561	 0	 0	 0	 0	 928,561	 6.8	 XXX.	 XXX.	 928,561	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 1,253,858	 9,518,044	 1,458,254	 828,639	 681,746	 0	(b) 13,740,541	 100.0	 XXX.	 XXX.	 9,056,045	 4,684,496
12.8 Line 12.7 as a % of Col. 7	 9.1	 69.3	 10.6	 6.0	 5.0	 0.0	 100.0	 XXX	 XXX	 XXX	 65.9	 34.1
13. Total Bonds Prior Year												
13.1 NAIC 1	 3,396,738	 7,957,405	 1,516,471	 987,648	 935,968	 0	 XXX.	 XXX.	 14,794,230	 94.2	 8,159,678	 6,634,552
13.2 NAIC 2	 0	 912,463	 0	 0	 0	 0	 XXX.	 XXX.	 912,463	 5.8	 912,463	 0
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 3,396,738	 8,869,868	 1,516,471	 987,648	 935,968	 0	 XXX.	 XXX.	(b) 15,706,693	 100.0	 9,072,140	 6,634,552
13.8 Line 13.7 as a % of Col. 9	 21.6	 56.5	 9.7	 6.3	 6.0	 0.0	 XXX	 XXX	 100.0	 XXX	 57.8	 42.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 752,688	 6,236,944	 658,378	 10,492	 468,981	 0	 8,127,483	 59.1	 8,159,678	 52.0	 8,127,483	 XXX.
14.2 NAIC 2	 0	 928,561	 0	 0	 0	 0	 928,561	 6.8	 912,463	 5.8	 928,561	 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	 752,688	 7,165,505	 658,378	 10,492	 468,981	 0	 9,056,045	 65.9	 9,072,140	 57.8	 9,056,045	 XXX.
14.8 Line 14.7 as a % of Col. 7	 8.3	 79.1	 7.3	 0.1	 5.2	 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	 5.5	 52.1	 4.8	 0.1	 3.4	 0.0	 65.9	 XXX	 XXX	 XXX	 65.9	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 501,170	 2,352,539	 799,875	 818,147	 212,765	 0	 4,684,496	 34.1	 6,634,552	 42.2	 XXX.	 4,684,496
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 501,170	 2,352,539	 799,875	 818,147	 212,765	 0	 4,684,496	 34.1	 6,634,552	 42.2	 XXX.	 4,684,496
15.8 Line 15.7 as a % of Col. 7	 10.7	 50.2	 17.1	 17.5	 4.5	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 3.6	 17.1	 5.8	 6.0	 1.5	 0.0	 34.1	 XXX	 XXX	 XXX	 XXX	 34.1

(a) Includes \$ 4,684,496 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 SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	750,000	5,727,761	0	0	0	XXX	6,477,761	47.1	6,329,457	40.3	6,477,761	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	5,727,761	0	0	0	XXX	6,477,761	47.1	6,329,457	40.3	6,477,761	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	2,688	9,183	8,577	10,492	2,645	XXX	33,584	0.2	37,343	0.2	33,584	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	466,336	XXX	466,336	3.4	643,095	4.1	466,336	0
5.05 Totals	2,688	9,183	8,577	10,492	468,981	XXX	499,920	3.6	680,438	4.3	499,920	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	1,678,380	649,802	0	0	XXX	2,328,182	16.9	2,312,019	14.7	2,078,363	249,819
6.02 Residential Mortgage-Backed Securities	284,423	874,386	737,537	693,471	102,634	XXX	2,692,452	19.6	2,893,995	18.4	0	2,692,452
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	216,747	1,228,334	62,338	124,676	110,131	XXX	1,742,226	12.7	3,490,783	22.2	0	1,742,226
6.05 Totals	501,170	3,781,100	1,449,677	818,147	212,765	XXX	6,762,860	49.2	8,696,798	55.4	2,078,363	4,684,496
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 SECURITY INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	750,000	7,406,142	649,802	0	0	XXX	8,805,943	64.1	XXX	XXX	8,556,124	249,819
12.02 Residential Mortgage-Backed Securities	287,111	883,568	746,114	703,963	105,279	XXX	2,726,036	19.8	XXX	XXX	33,584	2,692,452
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities ..	216,747	1,228,334	62,338	124,676	576,467	XXX	2,208,562	16.1	XXX	XXX	466,336	1,742,226
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	1,253,858	9,518,044	1,458,254	828,639	681,746	0	13,740,541	100.0	XXX	XXX	9,056,045	4,684,496
12.10 Line 12.09 as a % of Col. 7	9.1	69.3	10.6	6.0	5.0	0.0	100.0	XXX	XXX	XXX	65.9	34.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,092,047	4,899,647	649,782	0	0	XXX	XXX	XXX	8,641,476	55.0	8,391,702	249,774
13.02 Residential Mortgage-Backed Securities	285,812	912,294	783,337	820,946	128,949	XXX	XXX	XXX	2,931,339	18.7	37,343	2,893,995
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 ..	18,879	3,057,928	83,351	166,702	807,018	XXX	XXX	XXX	4,133,878	26.3	643,095	3,490,783
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	3,396,738	8,869,868	1,516,471	987,648	935,968	0	XXX	XXX	15,706,693	100.0	9,072,140	6,634,552
13.10 Line 13.09 as a % of Col. 9	21.6	56.5	9.7	6.3	6.0	0.0	XXX	XXX	100.0	XXX	57.8	42.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	750,000	7,156,323	649,802	0	0	XXX	8,556,124	62.3	8,391,702	53.4	8,556,124	XXX
14.02 Residential Mortgage-Backed Securities	2,688	9,183	8,577	10,492	2,645	XXX	33,584	0.2	37,343	0.2	33,584	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities ..	0	0	0	0	466,336	XXX	466,336	3.4	643,095	4.1	466,336	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	752,688	7,165,505	658,378	10,492	468,981	0	9,056,045	65.9	9,072,140	57.8	9,056,045	XXX
14.10 Line 14.09 as a % of Col. 7	8.3	79.1	7.3	0.1	5.2	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	5.5	52.1	4.8	0.1	3.4	0.0	65.9	XXX	XXX	XXX	65.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	249,819	0	0	0	XXX	249,819	1.8	249,774	1.6	XXX	249,819
15.02 Residential Mortgage-Backed Securities	284,423	874,386	737,537	693,471	102,634	XXX	2,692,452	19.6	2,893,995	18.4	XXX	2,692,452
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities ..	216,747	1,228,334	62,338	124,676	110,131	XXX	1,742,226	12.7	3,490,783	22.2	XXX	1,742,226
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	501,170	2,352,539	799,875	818,147	212,765	0	4,684,496	34.1	6,634,552	42.2	XXX	4,684,496
15.10 Line 15.09 as a % of Col. 7	10.7	50.2	17.1	17.5	4.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.6	17.1	5.8	6.0	1.5	0.0	34.1	XXX	XXX	XXX	XXX	34.1

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 SECURITY INSURANCE 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	663,124	0	663,124	0
2. Cost of cash equivalents acquired	11,101,663	0	11,101,663	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	8,730,573	0	8,730,573	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)	3,034,213	0	3,034,213	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,034,213	0	3,034,213	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]

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE 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 SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-27-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	388,458	..94.5625	373,522	395,000	392,171	0	1,321	0	0	1.500	1.852	JJ	2,479	5,921	02/22/2022	01/31/2027
912828-27-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	4,917	..94.5625	4,728	5,000	4,964	0	17	0	0	1.500	1.853	JJ	31	79	02/22/2022	01/31/2027
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	745,000	..97.3906	725,560	745,000	745,000	0	0	0	0	0.250	0.250	FA	633	1,863	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	5,000	..97.3906	4,870	5,000	5,000	0	0	0	0	0.250	0.250	FA	4	13	09/02/2020	08/31/2025
91282C-CF-6	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	300,000	..95.2344	285,703	300,000	300,000	0	0	0	0	0.750	0.750	MM	198	2,250	06/09/2021	05/31/2026
91282C-CP-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	991,328	..94.5000	945,000	1,000,000	997,202	0	1,751	0	0	0.625	0.803	JJ	2,615	6,250	08/11/2021	07/31/2026
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	794,375	..96.6875	773,500	800,000	797,278	0	1,116	0	0	2.750	2.902	AO	3,768	22,000	05/04/2022	04/30/2027
91282C-KX-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,250,370	..99.4844	1,243,555	1,250,000	1,250,388	0	18	0	0	4.250	4.242	JD	26,563	.....	07/08/2024	06/30/2029
91282C-LC-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	252,608	..98.4688	246,172	250,000	252,439	0	(170)	0	0	4.000	3.766	JJ	4,185	.....	08/19/2024	07/31/2029
91282C-LK-5	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,584,479	..96.8750	1,530,625	1,580,000	1,584,222	0	(257)	0	0	3.625	3.562	FA	19,461	.....	09/05/2024	08/31/2029
91282C-LR-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	149,072	..98.8906	148,336	150,000	149,098	0	27	0	0	4.125	4.264	AO	1,060	.....	11/06/2024	10/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,465,607	XXX	6,281,571	6,480,000	6,477,761	0	3,822	0	0	XXX	XXX	XXX	34,581	64,938	XXX	XXX
0109999999. Total - U.S. Government Bonds						6,465,607	XXX	6,281,571	6,480,000	6,477,761	0	3,822	0	0	XXX	XXX	XXX	34,581	64,938	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	..1.A	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
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						33,791	XXX	29,093	33,256	33,584	0	(10)	0	0	XXX	XXX	XXX	97	1,164	XXX	XXX
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	.....	2	..1.B FE	273,941	..99.0110	252,478	255,000	263,978	0	(3,909)	0	0	3.500	2.602	MS	2,975	9,677	10/04/2019	03/01/2050
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	.....	..1.A FE	175,878	..99.3740	163,967	165,000	167,193	0	(5,977)	0	0	3.750	3.517	MS	2,063	6,430	11/01/2022	09/01/2049
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	..1.C FE	36,906	..99.5120	34,829	35,000	35,165	0	(497)	0	0	3.500	2.727	MS	408	1,225	03/24/2016	03/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						486,725	XXX	451,274	455,000	466,336	0	(10,383)	0	0	XXX	XXX	XXX	5,446	17,332	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						520,516	XXX	480,367	488,256	499,920	0	(10,393)	0	0	XXX	XXX	XXX	5,543	18,496	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
15089Q-AW-4	CELANESE US HOLDINGS LLC .....	.....	.....	1,2	..2.C FE	499,930	102.6235	513,118	500,000	499,899	0	22	0	0	6.600	6.603	MM	4,217	31,750	08/10/2023	11/15/2028
341081-GL-5	FLORIDA POWER & LIGHT CO .....	.....	.....	1,2	..1.D FE	9,984	..99.7260	9,973	10,000	9,987	0	1	0	0	5.100	5.120	AO	128	527	02/28/2023	04/01/2033
341081-GL-5	FLORIDA POWER & LIGHT CO	..SD..	.....	1,2	..1.D FE	139,773	..99.7260	139,616	140,000	139,815	0	18	0	0	5.100	5.120	AO	1,785	7,123	02/28/2023	04/01/2033
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
539439-AX-7	LLOYDS BANKING GROUP PLC .....	.....	C	2	..1.G FE	500,000	101.8494	509,247	500,000	500,000	0	0	0	0	5.871	5.868	MS	9,377	29,355	02/27/2023	03/06/2029
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II .....	.....	.....	.....	..1.D FE	119,881	102.0800	122,496	120,000	119,912	0	22	0	0	5.500	5.523	JJ	2,988	6,600	07/11/2023	07/18/2028
6944PL-2U-2	PACIFIC LIFE GLOBAL FUNDING II	..SD..	.....	.....	..1.D FE	129,871	102.0800	132,704	130,000	129,907	0	23	0	0	5.500	5.523	JJ	3,237	7,150	07/11/2023	07/18/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,292,800	XXX	2,387,979	2,400,000	2,328,182	0	16,163	0	0	XXX	XXX	XXX	33,830	125,340	XXX	XXX
03464T-AA-7	ACMT 2022-3 A1 - RMBS .....	.....	.....	4	..1.A	729,239	..94.0119	745,187	792,652	736,672	0	5,332	0	0	4.000	5.989	MON	2,642	31,706	08/01/2023	01/25/2067
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....	.....	.....	4	..1.A	394,410	..97.2692	407,045	418,473	398,868	0	3,515	0	0	4.349	6.102	MON	1,517	18,188	08/24/2023	04/25/2067
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS .....	.....	.....	4	..1.A	380,723	..80.5708	319,429	380,715	380,715	0	244	0	0	2.500	3.090	MON	826	9,911	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - RMBS .....	.....	.....	4	..1.A	791,138	..86.3379	725,807	840,658	790,743	0	727	0	0	3.500	4.423	MON	2,452	29,423	04/27/2022	10/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS .....	.....	.....	4	..1.A	382,288	..99.0450	394,542	398,346	385,453	0	2,797	0	0	5.000	6.341	MON	1,660	19,799	09/19/2023	07/25/2062
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,677,799	XXX	2,592,009	2,846,586	2,692,452	0	12,616	0	0	XXX	XXX	XXX	9,096	109,027	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
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS .....	.....	.....	4	..1.A FE	359,480	102.2719	367,680	359,512	359,483	0	(16)	0	0	7.670	7.627	MON	2,298	27,574	10/31/2023	11/25/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98878F-AC-3	ZCCP 2021-1 A1F - CDO	...	C	4	.. 1.A FE ..	500,000	..96.5519	482,760	500,000	500,000	0	0	0	0	2.571	2.579	JAN0	2,713	12,855	05/28/2021 ...	07/15/2033 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,741,266	XXX	1,736,527	1,743,509	1,742,226	0	(353)	0	0	XXX	XXX	XXX	6,607	106,913	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,711,865	XXX	6,716,515	6,990,095	6,762,860	0	28,425	0	0	XXX	XXX	XXX	49,534	341,280	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						8,758,407	XXX	8,669,549	8,880,000	8,805,943	0	19,985	0	0	XXX	XXX	XXX	68,412	190,278	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,711,590	XXX	2,621,102	2,879,842	2,726,036	0	12,606	0	0	XXX	XXX	XXX	9,193	110,191	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,227,992	XXX	2,187,801	2,198,509	2,208,562	0	(10,736)	0	0	XXX	XXX	XXX	12,053	124,245	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						13,697,989	XXX	13,478,453	13,958,351	13,740,541	0	21,855	0	0	XXX	XXX	XXX	89,658	424,714	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	11,113,216	1B ..\$	263,978	1C ..\$	35,165	1D ..\$	399,621	1E ..\$	0	1F ..\$	0	1G ..\$	1,000,000		
1B	2A ..\$	0	2B ..\$	428,662	2C ..\$	499,899										
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 SECURITY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KX-8	UNITED STATES TREASURY		...07/08/2024 ...	Marketaxess .....	.....	..... 1,250,370	 1,250,000	 1,299
91282C-LC-3	UNITED STATES TREASURY		...08/19/2024 ...	Marketaxess .....	.....	..... 252,608	 250,000	 543
91282C-LK-5	UNITED STATES TREASURY		...09/05/2024 ...	Marketaxess .....	.....	..... 1,584,479	 1,580,000	 949
91282C-LR-0	UNITED STATES TREASURY		...11/06/2024 ...	Marketaxess .....	.....	..... 149,072	 150,000	 120
0109999999. Subtotal - Bonds - U.S. Governments						3,236,529	3,230,000	2,912
2509999997. Total - Bonds - Part 3						3,236,529	3,230,000	2,912
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						3,236,529	3,230,000	2,912
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
.....								
.....								
.....								
.....								
6009999999 - Totals						3,236,529	XXX	2,912

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
912828-YE-4	UNITED STATES TREASURY		08/31/2024	Maturity @ 100.00		3,100,000	3,100,000	3,042,359	3,095,124	0	7,953	0	7,953	0	3,100,000	0	0	0	38,750	08/31/2024	
0109999999. Subtotal - Bonds - U.S. Governments						3,100,000	3,100,000	3,042,359	3,095,124	0	7,953	0	7,953	0	3,100,000	0	0	0	38,750	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	
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		50,000	50,000	53,714	50,268	0	(268)	0	(268)	0	50,000	0	0	0	636	03/01/2050	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		01/01/2024	Prior year adjustment		0	0	0	(103)	0	103	0	103	0	0	0	0	0	(243)	09/01/2049	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		80,000	80,000	85,274	81,056	0	(1,056)	0	(1,056)	0	80,000	0	0	0	2,250	09/01/2049	
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Direct		35,000	35,000	36,906	35,155	0	(155)	0	(155)	0	35,000	0	0	0	875	03/01/2046	
0909999999. Subtotal - Bonds - U.S. Special Revenues						168,712	168,712	179,665	170,125	0	(1,414)	0	(1,414)	0	168,712	0	0	0	3,585	XXX	
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		11/19/2024	Paydown		999,041	999,041	999,005	996,965	0	2,076	0	2,076	0	999,041	0	0	0	16,658	04/17/2037	
03464T-AA-7	AOMT 2022-3 A1 - RMBS		12/01/2024	Paydown		69,003	69,003	63,483	63,666	0	5,337	0	5,337	0	69,003	0	0	0	1,466	01/25/2067	
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	
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		12/01/2024	Paydown		30,525	30,525	28,769	28,838	0	1,686	0	1,686	0	30,525	0	0	0	767	04/25/2067	
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		12/01/2024	Paydown		28,695	28,695	27,556	27,538	0	1,157	0	1,157	0	28,695	0	0	0	380	02/26/2052	
46655G-AB-1	JPMIT 2022-4 A2 - RMBS		12/01/2024	Paydown		60,074	60,074	56,535	56,455	0	3,619	0	3,619	0	60,074	0	0	0	1,133	10/25/2052	
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		12/01/2024	Paydown		39,207	39,207	37,627	37,663	0	1,544	0	1,544	0	39,207	0	0	0	1,036	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	
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		12/01/2024	Paydown		137,833	137,833	137,821	137,828	0	5	0	5	0	137,833	0	0	0	6,206	11/25/2053	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,978,143	1,978,143	1,964,254	1,962,363	0	15,780	0	15,780	0	1,978,143	0	0	0	39,451	XXX	
2509999997. Total - Bonds - Part 4						5,246,855	5,246,855	5,186,279	5,227,613	0	22,319	0	22,319	0	5,246,855	0	0	0	81,786	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						5,246,855	5,246,855	5,186,279	5,227,613	0	22,319	0	22,319	0	5,246,855	0	0	0	81,786	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						5,246,855	XXX	5,186,279	5,227,613	0	22,319	0	22,319	0	5,246,855	0	0	0	81,786	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	22	0	31,570	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD.....	0.800	877	0	80,772	..XXX.
Cash Held With Securities on Deposit	SD.....	0.000	0	0	64	..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	899	0	112,405	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	899	0	112,405	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	899	0	112,405	XXX

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

1. January.....	91,455	4. April.....	96,966	7. July.....	91,069	10. October.....	215,194
2. February....	98,064	5. May.....	86,510	8. August.....	85,932	11. November...	206,006
3. March.....	85,270	6. June.....	86,088	9. September...	205,759	12. December...	112,405

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SECURITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	0	0	0	0
2. Alaska	AK .....	.....	0	0	0	0
3. Arizona	AZ .....	.....	0	0	0	0
4. Arkansas	AR	B..... PROPERTY AND CASUALTY	0	0	229,357	217,350
5. California	CA .....	.....	0	0	0	0
6. Colorado	CO .....	.....	0	0	0	0
7. Connecticut	CT .....	.....	0	0	0	0
8. Delaware	DE	B..... PROPERTY AND CASUALTY	0	0	140,374	135,625
9. District of Columbia	DC .....	.....	0	0	0	0
10. Florida	FL	O..... PROPERTY AND CASUALTY	0	0	238,539	233,172
11. Georgia	GA	O..... PROPERTY AND CASUALTY	0	0	60,863	59,909
12. Hawaii	HI .....	.....	0	0	0	0
13. Idaho	ID	B..... PROPERTY AND CASUALTY	0	0	320,855	310,000
14. Illinois	IL .....	.....	0	0	0	0
15. Indiana	IN	ST..... PROPERTY AND CASUALTY	0	0	80,772	80,772
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	105,215	101,175
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	335,553	331,440
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	965,365	937,586
33. New York	NY .....	.....	0	0	0	0
34. North Carolina	NC	O..... PROPERTY AND CASUALTY	0	0	386,028	372,969
35. North Dakota	ND .....	.....	0	0	0	0
36. Ohio	OH	B..... PROPERTY AND CASUALTY	2,526,230	2,465,137	0	0
37. Oklahoma	OK .....	.....	0	0	0	0
38. Oregon	OR	B..... PROPERTY AND CASUALTY	0	0	396,220	380,219
39. Pennsylvania	PA .....	.....	0	0	0	0
40. Rhode Island	RI .....	.....	0	0	0	0
41. South Carolina	SC	B..... PROPERTY AND CASUALTY	0	0	282,959	269,503
42. South Dakota	SD .....	.....	0	0	0	0
43. Tennessee	TN .....	.....	0	0	0	0
44. Texas	TX .....	.....	0	0	0	0
45. Utah	UT .....	.....	0	0	0	0
46. Vermont	VT .....	.....	0	0	0	0
47. Virginia	VA	B..... PROPERTY AND CASUALTY	0	0	245,983	239,407
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..... XXX.....	0	0	505,000	491,823
59. Subtotal	XXX.....	XXX.....	2,526,230	2,465,137	4,293,082	4,160,949
DETAILS OF WRITE-INS						
5801. US DEPT OF LABOR	B.....	PROPERTY AND CASUALTY	0	0	505,000	491,823
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	505,000	491,823