



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN SPIRIT INSURANCE COMPANY

|                                       |                                                                         |                 |                   |                                                                         |                      |            |
|---------------------------------------|-------------------------------------------------------------------------|-----------------|-------------------|-------------------------------------------------------------------------|----------------------|------------|
| NAIC Group Code                       | 0084<br>(Current)                                                       | 0084<br>(Prior) | NAIC Company Code | 33723                                                                   | Employer's ID Number | 31-1237970 |
| Organized under the Laws of           | OH                                                                      |                 |                   | State of Domicile or Port of Entry                                      | OH                   |            |
| Country of Domicile                   | United States of America                                                |                 |                   |                                                                         |                      |            |
| Incorporated/Organized                | 04/05/1988                                                              |                 |                   | Commenced Business                                                      | 07/26/1988           |            |
| Statutory Home Office                 | 301 E. Fourth Street<br>(Street and Number)                             |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
| Main Administrative Office            | 301 E. Fourth Street<br>(Street and Number)                             |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
|                                       | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                 |                   | 513-369-5000<br>(Area Code) (Telephone Number)                          |                      |            |
| Mail Address                          | 301 E. Fourth Street<br>(Street and Number or P.O. Box)                 |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | 301 E. Fourth Street<br>(Street and Number)                             |                 |                   | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                      |            |
|                                       | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |                 |                   | 513-369-5000<br>(Area Code) (Telephone Number)                          |                      |            |
| Internet Website Address              | www.greatamericaninsurancegroup.com                                     |                 |                   |                                                                         |                      |            |
| Statutory Statement Contact           | Judith Elaine Gill<br>(Name)                                            |                 |                   | 513-369-5000<br>(Area Code) (Telephone Number)                          |                      |            |
|                                       | statutoryfilings@gaig.com<br>(E-mail Address)                           |                 |                   | 513-369-5830<br>(FAX Number)                                            |                      |            |

OFFICERS

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

OTHER

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

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

Subscribed and sworn to before me this 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 .....                                                                | 4,564,598                 | 23.114                         | 4,564,598                                           | 0                                               | 4,564,598                 | 23.114                         |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 2,128,860                 | 10.780                         | 2,128,860                                           | 0                                               | 2,128,860                 | 10.780                         |
| 1.06 Industrial and miscellaneous .....                                                    | 9,082,750                 | 45.993                         | 9,082,750                                           | 0                                               | 9,082,750                 | 45.993                         |
| 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 .....                                                           | 15,776,208                | 79.888                         | 15,776,208                                          | 0                                               | 15,776,208                | 79.888                         |
| 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) .....                                                       | 91,523                    | 0.463                          | 91,523                                              | 0                                               | 91,523                    | 0.463                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 3,880,274                 | 19.649                         | 3,880,274                                           | 0                                               | 3,880,274                 | 19.649                         |
| 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 .....                         | 3,971,797                 | 20.112                         | 3,971,797                                           | 0                                               | 3,971,797                 | 20.112                         |
| 7. Contract loans .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 10. Receivables for securities .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          | 0                         | 0.000                          | 0                                                   | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 13. Total invested assets                                                                  | 19,748,005                | 100.000                        | 19,748,005                                          | 0                                               | 19,748,005                | 100.000                        |

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |            |
|-----|------------------------------------------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 16,707,083 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 1,768,733  |
| 3.  | Accrual of discount .....                                                                                              | 35,696     |
| 4.  | Unrealized valuation increase/(decrease):                                                                              |            |
|     | 4.1. Part 1, Column 12 .....                                                                                           | 0          |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                | 0          |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | 0          |
|     | 4.4. Part 4, Column 11 .....                                                                                           | 0          |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 0          |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 2,713,306  |
| 7.  | Deduct amortization of premium .....                                                                                   | 21,999     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |            |
|     | 8.1. Part 1, Column 15 .....                                                                                           | 0          |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                | 0          |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                | 0          |
|     | 8.4. Part 4, Column 15 .....                                                                                           | 0          |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                                      |            |
|     | 9.1. Part 1, Column 14 .....                                                                                           | 0          |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                | 0          |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                | 0          |
|     | 9.4. Part 4, Column 13 .....                                                                                           | 0          |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 0          |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 15,776,208 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 | 0          |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 15,776,208 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                                                                          | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value             | 3<br>Actual Cost            | 4<br>Par Value of Bonds     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| BONDS                                                                                                                                                                  |                                                                          |                                      |                             |                             |                             |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....<br>2. Canada .....<br>3. Other Countries .....    | 4,564,598<br>0<br>0                  | 4,546,389<br>0<br>0         | 4,563,143<br>0<br>0         | 4,565,000<br>0<br>0         |
|                                                                                                                                                                        | 4. Totals                                                                | 4,564,598                            | 4,546,389                   | 4,563,143                   | 4,565,000                   |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                                                                          |                                      |                             |                             |                             |
|                                                                                                                                                                        | 5. Totals                                                                | 0                                    | 0                           | 0                           | 0                           |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             |                                                                          |                                      |                             |                             |                             |
|                                                                                                                                                                        | 6. Totals                                                                | 0                                    | 0                           | 0                           | 0                           |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions |                                                                          |                                      |                             |                             |                             |
|                                                                                                                                                                        | 7. Totals                                                                | 2,128,860                            | 2,100,313                   | 2,169,997                   | 2,139,671                   |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....<br>9. Canada .....<br>10. Other Countries .....   | 7,019,375<br>0<br>2,063,374          | 6,973,314<br>0<br>2,049,781 | 7,011,942<br>0<br>2,063,365 | 7,165,980<br>0<br>2,063,375 |
|                                                                                                                                                                        | 11. Totals                                                               | 9,082,750                            | 9,023,095                   | 9,075,307                   | 9,229,356                   |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                                                               | 0                                    | 0                           | 0                           | 0                           |
|                                                                                                                                                                        | 13. Total Bonds                                                          | 15,776,208                           | 15,669,797                  | 15,808,447                  | 15,934,026                  |
| PREFERRED STOCKS                                                                                                                                                       |                                                                          |                                      |                             |                             |                             |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....<br>15. Canada .....<br>16. Other Countries ..... | 0<br>0<br>0                          | 0<br>0<br>0                 | 0<br>0<br>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 .....<br>21. Canada .....<br>22. Other Countries ..... | 0<br>0<br>0                          | 0<br>0<br>0                 | 0<br>0<br>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                                               | 15,776,208                           | 15,669,797                  | 15,808,447                  |                             |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SPIRIT 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                            | 750,000             | 3,814,598                           | 0                                     | 0                                      | 0                  | XXX                      | 4,564,598               | 28.9                               | 4,693,179                            | 28.1                              | 4,564,598                      | 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             | 3,814,598                           | 0                                     | 0                                      | 0                  | XXX                      | 4,564,598               | 28.9                               | 4,693,179                            | 28.1                              | 4,564,598                      | 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.,<br>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<br>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<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 9,849               | 543,290                             | 349,723                               | 393,525                                | 832,472            | XXX                      | 2,128,860               | 13.5                               | 2,423,139                            | 14.5                              | 2,128,860                      | 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                                                                            | 9,849               | 543,290                             | 349,723                               | 393,525                                | 832,472            | XXX                      | 2,128,860               | 13.5                               | 2,423,139                            | 14.5                              | 2,128,860                      | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SPIRIT 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 617,571             | 4,085,268                           | 3,030,135                             | 493,528                                | 102,634            | XXX                      | 8,329,136               | 52.8                               | 8,591,071                            | 51.4                              | 1,899,776                      | 6,429,360                           |
| 6.2 NAIC 2 .....                             | 500,000             | 253,614                             | 0                                     | 0                                      | 0                  | XXX                      | 753,614                 | 4.8                                | 999,696                              | 6.0                               | 753,614                        | 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                                   | 1,117,571           | 4,338,882                           | 3,030,135                             | 493,528                                | 102,634            | XXX                      | 9,082,750               | 57.6                               | 9,590,766                            | 57.4                              | 2,653,390                      | 6,429,360                           |
| 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 SPIRIT 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) ..... 1,377,420 | ..... 8,443,157                     | ..... 3,379,858                       | ..... 887,053                          | ..... 935,106      | ..... 0                  | ..... 15,022,594        | ..... 95.2                         | ..... XXX.                           | ..... XXX.                        | ..... 8,593,234                | ..... 6,429,360                     |
| 12.2 NAIC 2 .....                                         | (d) ..... 500,000   | ..... 253,614                       | ..... 0                               | ..... 0                                | ..... 0            | ..... 0                  | ..... 753,614           | ..... 4.8                          | ..... XXX.                           | ..... XXX.                        | ..... 753,614                  | ..... 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 .....                                         | ..... 1,877,420     | ..... 8,696,771                     | ..... 3,379,858                       | ..... 887,053                          | ..... 935,106      | ..... 0                  | (b) ..... 15,776,208    | ..... 100.0                        | ..... XXX.                           | ..... XXX.                        | ..... 9,346,848                | ..... 6,429,360                     |
| 12.8 Line 12.7 as a % of Col. 7                           | ..... 11.9          | ..... 55.1                          | ..... 21.4                            | ..... 5.6                              | ..... 5.9          | ..... 0.0                | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 59.2                     | ..... 40.8                          |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | ..... 1,329,154     | ..... 9,380,374                     | ..... 2,766,215                       | ..... 1,022,707                        | ..... 1,208,938    | ..... 0                  | ..... XXX.              | ..... XXX.                         | ..... 15,707,388                     | ..... 94.0                        | ..... 8,771,272                | ..... 6,936,116                     |
| 13.2 NAIC 2 .....                                         | ..... 0             | ..... 999,696                       | ..... 0                               | ..... 0                                | ..... 0            | ..... 0                  | ..... XXX.              | ..... XXX.                         | ..... 999,696                        | ..... 6.0                         | ..... 500,000                  | ..... 499,696                       |
| 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 .....                                         | ..... 1,329,154     | ..... 10,380,069                    | ..... 2,766,215                       | ..... 1,022,707                        | ..... 1,208,938    | ..... 0                  | ..... XXX.              | ..... XXX.                         | (b) ..... 16,707,084                 | ..... 100.0                       | ..... 9,271,272                | ..... 7,435,812                     |
| 13.8 Line 13.7 as a % of Col. 9                           | ..... 8.0           | ..... 62.1                          | ..... 16.6                            | ..... 6.1                              | ..... 7.2          | ..... 0.0                | ..... XXX               | ..... XXX                          | ..... 100.0                          | ..... XXX                         | ..... 55.5                     | ..... 44.5                          |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | ..... 759,849       | ..... 4,607,864                     | ..... 1,999,524                       | ..... 393,525                          | ..... 832,472      | ..... 0                  | ..... 8,593,234         | ..... 54.5                         | ..... 8,771,272                      | ..... 52.5                        | ..... 8,593,234                | ..... XXX.                          |
| 14.2 NAIC 2 .....                                         | ..... 500,000       | ..... 253,614                       | ..... 0                               | ..... 0                                | ..... 0            | ..... 0                  | ..... 753,614           | ..... 4.8                          | ..... 500,000                        | ..... 3.0                         | ..... 753,614                  | ..... 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 .....                                         | ..... 1,259,849     | ..... 4,861,477                     | ..... 1,999,524                       | ..... 393,525                          | ..... 832,472      | ..... 0                  | ..... 9,346,848         | ..... 59.2                         | ..... 9,271,272                      | ..... 55.5                        | ..... 9,346,848                | ..... XXX.                          |
| 14.8 Line 14.7 as a % of Col. 7                           | ..... 13.5          | ..... 52.0                          | ..... 21.4                            | ..... 4.2                              | ..... 8.9          | ..... 0.0                | ..... 100.0             | ..... XXX.                         | ..... XXX.                           | ..... XXX.                        | ..... 100.0                    | ..... XXX.                          |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 8.0           | ..... 30.8                          | ..... 12.7                            | ..... 2.5                              | ..... 5.3          | ..... 0.0                | ..... 59.2              | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 59.2                     | ..... XXX                           |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | ..... 617,571       | ..... 3,835,293                     | ..... 1,380,334                       | ..... 493,528                          | ..... 102,634      | ..... 0                  | ..... 6,429,360         | ..... 40.8                         | ..... 6,936,116                      | ..... 41.5                        | ..... XXX.                     | ..... 6,429,360                     |
| 15.2 NAIC 2 .....                                         | ..... 0             | ..... 0                             | ..... 0                               | ..... 0                                | ..... 0            | ..... 0                  | ..... 0                 | ..... 0.0                          | ..... 499,696                        | ..... 3.0                         | ..... 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 .....                                         | ..... 617,571       | ..... 3,835,293                     | ..... 1,380,334                       | ..... 493,528                          | ..... 102,634      | ..... 0                  | ..... 6,429,360         | ..... 40.8                         | ..... 7,435,812                      | ..... 44.5                        | ..... XXX.                     | ..... 6,429,360                     |
| 15.8 Line 15.7 as a % of Col. 7                           | ..... 9.6           | ..... 59.7                          | ..... 21.5                            | ..... 7.7                              | ..... 1.6          | ..... 0.0                | ..... 100.0             | ..... XXX.                         | ..... XXX.                           | ..... XXX.                        | ..... XXX.                     | ..... 100.0                         |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 3.9           | ..... 24.3                          | ..... 8.7                             | ..... 3.1                              | ..... 0.7          | ..... 0.0                | ..... 40.8              | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... XXX                      | ..... 40.8                          |

(a) Includes \$ ..... 6,429,360 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 SPIRIT 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 750,000             | 3,814,598                           | 0                                     | 0                                      | 0                  | XXX                      | 4,564,598               | 28.9                                | 4,693,179                            | 28.1                              | 4,564,598                      | 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             | 3,814,598                           | 0                                     | 0                                      | 0                  | XXX                      | 4,564,598               | 28.9                                | 4,693,179                            | 28.1                              | 4,564,598                      | 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                 | 3.2                                 | 501,136                              | 3.0                               | 500,722                        | 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 ...                              | 7,161               | 33,386                              | 341,147                               | 383,033                                | 829,827            | XXX                      | 1,594,553               | 10.1                                | 1,884,660                            | 11.3                              | 1,594,553                      | 0                               |
| 5.05 Totals                                                                       | 9,849               | 543,290                             | 349,723                               | 393,525                                | 832,472            | XXX                      | 2,128,860               | 13.5                                | 2,423,139                            | 14.5                              | 2,128,860                      | 0                               |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 500,000             | 1,003,342                           | 2,399,505                             | 0                                      | 0                  | XXX                      | 3,902,847               | 24.7                                | 3,404,326                            | 20.4                              | 2,653,390                      | 1,249,457                       |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 250,464             | 756,599                             | 630,630                               | 493,528                                | 102,634            | XXX                      | 2,233,856               | 14.2                                | 2,429,782                            | 14.5                              | 0                              | 2,233,856                       |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 499,930                             | 0                                     | 0                                      | 0                  | XXX                      | 499,930                 | 3.2                                 | 0                                    | 0.0                               | 0                              | 499,930                         |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 367,107             | 2,079,011                           | 0                                     | 0                                      | 0                  | XXX                      | 2,446,117               | 15.5                                | 3,756,658                            | 22.5                              | 0                              | 2,446,117                       |
| 6.05 Totals                                                                       | 1,117,571           | 4,338,882                           | 3,030,135                             | 493,528                                | 102,634            | XXX                      | 9,082,750               | 57.6                                | 9,590,766                            | 57.4                              | 2,653,390                      | 6,429,360                       |
| 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 SPIRIT 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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>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 .....                               | 1,250,000      | 5,318,662                      | 2,399,505                        | 0                                 | 0             | XXX                 | 8,968,168          | 56.8                           | XXX                             | XXX                         | 7,718,710                | 1,249,457                 |
| 12.02 Residential Mortgage-Backed Securities .....           | 253,152        | 765,782                        | 639,206                          | 504,020                           | 105,279       | XXX                 | 2,267,440          | 14.4                           | XXX                             | XXX                         | 33,584                   | 2,233,856                 |
| 12.03 Commercial Mortgage-Backed Securities .....            | 0              | 499,930                        | 0                                | 0                                 | 0             | XXX                 | 499,930            | 3.2                            | XXX                             | XXX                         | 0                        | 499,930                   |
| 12.04 Other Loan-Backed and Structured Securities .....      | 374,268        | 2,112,396                      | 341,147                          | 383,033                           | 829,827       | XXX                 | 4,040,670          | 25.6                           | XXX                             | XXX                         | 1,594,553                | 2,446,117                 |
| 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 .....                                           | 1,877,420      | 8,696,771                      | 3,379,858                        | 887,053                           | 935,106       | 0                   | 15,776,208         | 100.0                          | XXX                             | XXX                         | 9,346,848                | 6,429,360                 |
| 12.10 Line 12.09 as a % of Col. 7                            | 11.9           | 55.1                           | 21.4                             | 5.6                               | 5.9           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 59.2                     | 40.8                      |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                               | 897,691        | 5,801,491                      | 1,899,458                        | 0                                 | 0             | XXX                 | XXX                | XXX                            | 8,598,640                       | 51.5                        | 7,349,269                | 1,249,372                 |
| 13.02 Residential Mortgage-Backed Securities .....           | 261,586        | 816,144                        | 691,103                          | 569,344                           | 128,949       | XXX                 | XXX                | XXX                            | 2,467,126                       | 14.8                        | 37,343                   | 2,429,782                 |
| 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 .....      | 169,877        | 3,762,435                      | 175,654                          | 453,362                           | 1,079,989     | XXX                 | XXX                | XXX                            | 5,641,318                       | 33.8                        | 1,884,660                | 3,756,658                 |
| 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 .....                                           | 1,329,154      | 10,380,069                     | 2,766,215                        | 1,022,707                         | 1,208,938     | 0                   | XXX                | XXX                            | 16,707,084                      | 100.0                       | 9,271,272                | 7,435,812                 |
| 13.10 Line 13.09 as a % of Col. 9                            | 8.0            | 62.1                           | 16.6                             | 6.1                               | 7.2           | 0.0                 | XXX                | XXX                            | 100.0                           | XXX                         | 55.5                     | 44.5                      |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                               | 1,250,000      | 4,818,909                      | 1,649,801                        | 0                                 | 0             | XXX                 | 7,718,710          | 48.9                           | 7,349,269                       | 44.0                        | 7,718,710                | 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 .....      | 7,161          | 33,386                         | 341,147                          | 383,033                           | 829,827       | XXX                 | 1,594,553          | 10.1                           | 1,884,660                       | 11.3                        | 1,594,553                | 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 .....                                           | 1,259,849      | 4,861,477                      | 1,999,524                        | 393,525                           | 832,472       | 0                   | 9,346,848          | 59.2                           | 9,271,272                       | 55.5                        | 9,346,848                | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                            | 13.5           | 52.0                           | 21.4                             | 4.2                               | 8.9           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 8.0            | 30.8                           | 12.7                             | 2.5                               | 5.3           | 0.0                 | 59.2               | XXX                            | XXX                             | XXX                         | 59.2                     | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations .....                               | 0              | 499,753                        | 749,704                          | 0                                 | 0             | XXX                 | 1,249,457          | 7.9                            | 1,249,372                       | 7.5                         | XXX                      | 1,249,457                 |
| 15.02 Residential Mortgage-Backed Securities .....           | 250,464        | 756,599                        | 630,630                          | 493,528                           | 102,634       | XXX                 | 2,233,856          | 14.2                           | 2,429,782                       | 14.5                        | XXX                      | 2,233,856                 |
| 15.03 Commercial Mortgage-Backed Securities .....            | 0              | 499,930                        | 0                                | 0                                 | 0             | XXX                 | 499,930            | 3.2                            | 0                               | 0.0                         | XXX                      | 499,930                   |
| 15.04 Other Loan-Backed and Structured Securities .....      | 367,107        | 2,079,011                      | 0                                | 0                                 | 0             | XXX                 | 2,446,117          | 15.5                           | 3,756,658                       | 22.5                        | XXX                      | 2,446,117                 |
| 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 .....                                           | 617,571        | 3,835,293                      | 1,380,334                        | 493,528                           | 102,634       | 0                   | 6,429,360          | 40.8                           | 7,435,812                       | 44.5                        | XXX                      | 6,429,360                 |
| 15.10 Line 15.09 as a % of Col. 7                            | 9.6            | 59.7                           | 21.5                             | 7.7                               | 1.6           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 3.9            | 24.3                           | 8.7                              | 3.1                               | 0.7           | 0.0                 | 40.8               | XXX                            | XXX                             | XXX                         | XXX                      | 40.8                      |

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 SPIRIT INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|                                                                                           | 1          | 2     | 3                            | 4         |
|-------------------------------------------------------------------------------------------|------------|-------|------------------------------|-----------|
|                                                                                           | Total      | Bonds | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 2,319,905  | 0     | 2,319,905                    | 0         |
| 2. Cost of cash equivalents acquired .....                                                | 10,524,506 | 0     | 10,524,506                   | 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 .....                                       | 8,964,137  | 0     | 8,964,137                    | 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) ..... | 3,880,274  | 0     | 3,880,274                    | 0         |
| 11. Deduct total nonadmitted amounts .....                                                | 0          | 0     | 0                            | 0         |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 3,880,274  | 0     | 3,880,274                    | 0         |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SPIRIT 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 .....                                                             | 295,031     | ..94.5625                      | 283,688    | 300,000   | 297,851                       | .....0                                    | 1,004                                    | .....0                                                    | .....0                                                         | 1.500    | 1.852             | JJ .....  | 1,883                           | 4,500                       | 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-GR-6 .....                                                                                  | UNITED STATES TREASURY .....                   | ..SD..  | .....         | .....       | ... 1.A .....                                                             | 178,699     | 100.4219                       | 175,738    | 175,000   | 176,559                       | .....0                                    | (1,247)                                  | .....0                                                    | .....0                                                         | 4.625    | 3.858             | MS .....  | 2,415                           | 8,094                       | 03/31/2023 | 03/15/2026                       |
| 91282C-HM-6 .....                                                                                  | UNITED STATES TREASURY .....                   | ..SD..  | .....         | .....       | ... 1.A .....                                                             | 375,148     | 100.3594                       | 376,348    | 375,000   | 375,086                       | .....0                                    | (52)                                     | .....0                                                    | .....0                                                         | 4.500    | 4.484             | JJ .....  | 7,796                           | 16,875                      | 07/26/2023 | 07/15/2026                       |
| 91282C-JA-0 .....                                                                                  | UNITED STATES TREASURY .....                   | ..SD..  | .....         | .....       | ... 1.A .....                                                             | 2,195,495   | 100.9688                       | 2,221,314  | 2,200,000 | 2,196,559                     | .....0                                    | 862                                      | .....0                                                    | .....0                                                         | 4.625    | 4.671             | MS .....  | 25,997                          | 101,750                     | 10/12/2023 | 09/30/2028                       |
| 91282C-KX-8 .....                                                                                  | UNITED STATES TREASURY .....                   | ..SD..  | .....         | .....       | ... 1.A .....                                                             | 520,154     | 99.4844                        | 517,319    | 520,000   | 520,165                       | .....0                                    | 11                                       | .....0                                                    | .....0                                                         | 4.250    | 4.242             | JD .....  | 61                              | 11,050                      | 07/08/2024 | 06/30/2029                       |
| 91282C-KX-8 .....                                                                                  | UNITED STATES TREASURY .....                   | ..SD..  | .....         | .....       | ... 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 .....                                                             | 218,608     | 98.4688                        | 211,708    | 215,000   | 218,370                       | .....0                                    | (238)                                    | .....0                                                    | .....0                                                         | 4.000    | 3.625             | JJ .....  | 3,599                           | .....0                      | 08/21/2024 | 07/31/2029                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                               |                                                |         |               |             |                                                                           | 4,563,143   | XXX                            | 4,546,389  | 4,565,000 | 4,564,598                     | 0                                         | 340                                      | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 42,391                          | 144,781                     | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                                                          |                                                |         |               |             |                                                                           | 4,563,143   | XXX                            | 4,546,389  | 4,565,000 | 4,564,598                     | 0                                         | 340                                      | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 42,391                          | 144,781                     | 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                       |
| 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                              |
| 3137HB-2V-5 .....                                                                                  | FRETE ML-19 AUS - CMBS/RMBS .....              | .....   | .....         | 4 .....     | ... 1.B FE .....                                                          | 446,911     | 96.7780                        | 476,434    | 492,295   | 450,339                       | .....0                                    | 3,047                                    | .....0                                                    | .....0                                                         | 3.996    | 5.249             | MON ..... | 1,639                           | 19,764                      | 11/15/2023 | 12/26/2036                       |
| 45129Y-S6-4 .....                                                                                  | IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R ..... | .....   | .....         | 2 .....     | ... 1.B FE .....                                                          | 283,175     | 100.3000                       | 255,765    | 255,000   | 274,063                       | .....0                                    | (6,423)                                  | .....0                                                    | .....0                                                         | 4.000    | 3.024             | JJ .....  | 5,100                           | 10,200                      | 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                                    | (3,868)                                  | .....0                                                    | .....0                                                         | 3.500    | 2.602             | MS .....  | 2,917                           | 9,500                       | 10/04/2019 | 03/01/2050                       |
| 60416Q-GH-1 .....                                                                                  | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ..... | .....   | .....         | 2 .....     | ... 1.A FE .....                                                          | 114,732     | 81.9840                        | 94,062     | 114,732   | 114,732                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 2.700    | 2.700             | MON ..... | 258                             | 3,098                       | 03/11/2016 | 04/01/2046                       |
| 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 ..... | .....   | .....         | .....       | ... 1.A FE .....                                                          | 160,356     | 99.3740                        | 149,061    | 150,000   | 152,088                       | .....0                                    | (5,754)                                  | .....0                                                    | .....0                                                         | 3.750    | 3.506             | MS .....  | 1,875                           | 5,625                       | 10/03/2019 | 09/01/2049                       |
| 647200-X6-6 .....                                                                                  | NEW MEXICO MTG FIN AUTH - RMBS .....           | .....   | .....         | 2 .....     | ... 1.A FE .....                                                          | 309,316     | 98.7770                        | 293,781    | 297,419   | 297,419                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 4.500    | 4.500             | MON ..... | 1,115                           | 13,384                      | 08/08/2013 | 10/01/2043                       |
| 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                                    | (420)                                    | .....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 |                                                |         |               |             |                                                                           | 1,631,662   | XXX                            | 1,561,950  | 1,606,415 | 1,594,553                     | 0                                         | (13,417)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 13,298                          | 63,138                      | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                                    |                                                |         |               |             |                                                                           | 2,169,997   | XXX                            | 2,100,313  | 2,139,671 | 2,128,860                     | 0                                         | (13,841)                                 | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 20,061                          | 84,302                      | XXX        | XXX                              |
| 06406R-BM-8 .....                                                                                  | BANK OF NEW YORK MELLON CORP .....             | ..SD..  | .....         | 2,5 .....   | ... 1.F FE .....                                                          | 500,000     | 103.4923                       | 517,462    | 500,000   | 500,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 5.834    | 5.834             | AO .....  | 5,348                           | 29,170                      | 10/18/2022 | 10/25/2033                       |
| 225401-B6-2 .....                                                                                  | 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                       |
| 341081-GL-5 .....                                                                                  | FLORIDA POWER & LIGHT CO .....                 | .....   | .....         | 1,2 .....   | ... 1.D FE .....                                                          | 19,968      | 99.7260                        | 19,945     | 20,000    | 19,973                        | .....0                                    | .....3                                   | .....0                                                    | .....0                                                         | 5.100    | 5.120             | AO .....  | 255                             | 1,020                       | 02/28/2023 | 04/01/2033                       |
| 341081-GL-5 .....                                                                                  | FLORIDA POWER & LIGHT CO .....                 | ..SD..  | .....         | 1,2 .....   | ... 1.D FE .....                                                          | 129,789     | 99.7260                        | 129,644    | 130,000   | 129,828                       | .....0                                    | .....16                                  | .....0                                                    | .....0                                                         | 5.100    | 5.120             | AO .....  | 1,658                           | 6,630                       | 02/28/2023 | 04/01/2033                       |
| 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                       |
| 458140-AX-8 .....                                                                                  | INTEL CORP .....                               | ..SD..  | .....         | 1,2 .....   | ... 2.A FE .....                                                          | 258,203     | 95.8139                        | 239,535    | 250,000   | 253,614                       | .....0                                    | (1,649)                                  | .....0                                                    | .....0                                                         | 3.150    | 2.444             | MN .....  | 1,094                           | 7,875                       | 02/22/2022 | 05/11/2027                       |
| 46647P-DK-9 .....                                                                                  | JPMORGAN CHASE & CO .....                      | .....   | .....         | 1,2,5 ..... | ... 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                       |
| 46647P-EH-5 .....                                                                                  | JPMORGAN CHASE & CO .....                      | .....   | .....         | 1,2,5 ..... | ... 1.F FE .....                                                          | 500,000     | 102.5692                       | 512,846    | 500,000   | 500,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 5.766    | 5.767             | AO .....  | 5,526                           | 14,415                      | 04/15/2024 | 04/22/2035                       |
| 49177J-AD-4 .....                                                                                  | KENVUE INC .....                               | .....   | .....         | 1,2 .....   | ... 1.F FE .....                                                          | 19,989      | 100.9344                       | 20,187     | 20,000    | 20,015                        | .....0                                    | .....26                                  | .....0                                                    | .....0                                                         | 5.350    | 5.369             | MS .....  | 294                             | 1,070                       | 03/08/2023 | 03/22/2026                       |
| 49177J-AD-4 .....                                                                                  | KENVUE INC .....                               | ..SD..  | .....         | 1,2 .....   | ... 1.F FE .....                                                          | 229,869     | 100.9344                       | 232,149    | 230,000   | 229,960                       | .....0                                    | .....39                                  | .....0                                                    | .....0                                                         | 5.350    | 5.365             | MS .....  | 3,384                           | 12,305                      | 03/08/2023 | 03/22/2026                       |
| 55903V-AZ-6 .....                                                                                  | WARNERMEDIA HOLDINGS INC .....                 | .....   | .....         | 1 .....     | ... 2.C FE .....                                                          | 500,000     | 99.6426                        | 498,213    | 500,000   | 500,000                       | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 3.638    | 3.636             | MS .....  | 5,356                           | 18,190                      | 03/09/2022 | 03/15/2025                       |
| 59217G-FP-9 .....                                                                                  | METROPOLITAN LIFE GLOBAL FUNDING I .....       | .....   | .....         | .....       | ... 1.D FE .....                                                          | 214,701     | 98.7928                        | 212,405    | 215,000   | 214,743                       | .....0                                    | .....24                                  | .....0                                                    | .....0                                                         | 5.150    | 5.168             | MS .....  | 2,860                           | 11,073                      | 03/21/2023 | 03/28/2033                       |
| 59217G-FP-9 .....                                                                                  | METROPOLITAN LIFE GLOBAL FUNDING I .....       | ..SD..  | .....         | .....       | ... 1.D FE .....                                                          | 34,951      | 98.7928                        | 34,577     | 35,000    | 34,961                        | .....0                                    | .....4                                   | .....0                                                    | .....0                                                         | 5.150    | 5.167             | MS .....  | 466                             | 1,803                       | 03/21/2023 | 03/28/2033                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SPIRIT 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 (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 |
| 1019999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                          |         |               |           |                                                                           | 3,907,150   | XXX                            | 3,960,160  | 3,900,000  | 3,902,847                     | 0                                         | (1,479)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 51,872                          | 194,140                     | XXX        | XXX                              |
| 452766-AA-6          | IMPRL 2022-NQM1 A1 - CMO/RMBS                                                                                |         |               | 4         | 1.A                                                                       | 299,653     | 88.9474                        | 315,775    | 355,013    | 303,965                       | 0                                         | 3,512                                     | 0                                                         | 0                                                              | 2.493    | 6.825             | MON       | 738                             | 8,850                       | 11/08/2023 | 02/25/2067                       |
| 45276N-AA-9          | IMPRL 2022-NQM4 A1 - CMO/RMBS                                                                                |         |               | 4         | 1.A                                                                       | 369,241     | 99.2374                        | 388,523    | 391,508    | 372,979                       | 0                                         | 3,258                                     | 0                                                         | 0                                                              | 4.767    | 6.660             | MON       | 1,555                           | 18,663                      | 09/26/2023 | 06/27/2067                       |
| 46654C-AE-5          | JPMMT 2021-INV7 A2A - CMO/RMBS                                                                               |         |               | 4         | 1.A                                                                       | 380,723     | 80.5708                        | 319,429    | 396,458    | 380,715                       | 0                                         | 244                                       | 0                                                         | 0                                                              | 2.500    | 3.090             | MON       | 826                             | 9,911                       | 02/10/2022 | 02/26/2052                       |
| 46655G-AB-1          | JPMMT 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      |         |               |           |                                                                           | 2,223,044   | XXX                            | 2,144,075  | 2,381,983  | 2,233,856                     | 0                                         | 10,538                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 7,230                           | 86,647                      | 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                       |
| 56577J-AA-1          | MPNON 2021-2 AR - CDO                                                                                        | C       |               | 4,5       | 1.A FE                                                                    | 500,000     | 101.1314                       | 505,657    | 500,000    | 500,000                       | 0                                         | 0                                         | 0                                                         | 0                                                              | 6.608    | 6.648             | JAJO      | 7,158                           | 36,937                      | 05/28/2021 | 07/15/2033                       |
| 56577J-AL-7          | MPNON 2021-2 A2R - CDO                                                                                       | C       |               | 4         | 1.A FE                                                                    | 499,989     | 95.6301                        | 478,151    | 500,000    | 499,997                       | 0                                         | 2                                         | 0                                                         | 0                                                              | 2.638    | 2.647             | JAJO      | 2,785                           | 13,190                      | 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             | MJSD      | 65                              | 2,591                       | 04/30/2018 | 06/24/2030                       |
| 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             | JAJO      | 2,713                           | 12,855                      | 05/28/2021 | 07/15/2033                       |
| 1049999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |         |               |           |                                                                           | 2,445,150   | XXX                            | 2,415,686  | 2,447,372  | 2,446,117                     | 0                                         | (336)                                     | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 14,317                          | 132,056                     | XXX        | XXX                              |
| 1109999999           | Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                                    |         |               |           |                                                                           | 9,075,307   | XXX                            | 9,023,095  | 9,229,356  | 9,082,750                     | 0                                         | 8,690                                     | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 75,806                          | 432,277                     | 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                                                                                   |         |               |           |                                                                           | 8,974,838   | XXX                            | 9,015,819  | 8,965,000  | 8,968,168                     | 0                                         | (1,552)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 100,929                         | 358,921                     | XXX        | XXX                              |
| 2429999999           | Total - Residential Mortgage-Backed Securities                                                               |         |               |           |                                                                           | 2,256,835   | XXX                            | 2,173,168  | 2,415,239  | 2,267,440                     | 0                                         | 10,528                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 7,327                           | 87,811                      | 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                                                          |         |               |           |                                                                           | 4,076,812   | XXX                            | 3,977,636  | 4,053,787  | 4,040,670                     | 0                                         | (13,754)                                  | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 27,615                          | 195,194                     | 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                                                                                                  |         |               |           |                                                                           | 15,808,447  | XXX                            | 15,669,797 | 15,934,026 | 15,776,208                    | 0                                         | (4,811)                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 138,258                         | 661,361                     | XXX        | XXX                              |

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

|    |         |            |         |         |         |         |         |         |         |   |         |           |         |           |
|----|---------|------------|---------|---------|---------|---------|---------|---------|---------|---|---------|-----------|---------|-----------|
| 1A | 1A ..\$ | 10,860,015 | 1B ..\$ | 983,205 | 1C ..\$ | 30,141  | 1D ..\$ | 399,505 | 1E ..\$ | 0 | 1F ..\$ | 1,249,975 | 1G ..\$ | 1,499,753 |
| 1B | 2A ..\$ | 253,614    | 2B ..\$ | 0       | 2C ..\$ | 500,000 |         |         |         |   |         |           |         |           |
| 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 SPIRIT 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 .....       |                           | ..... 550,163 | ..... 550,000 | ..... 572                               |
| 91282C-LC-3 .....                                                          | UNITED STATES TREASURY ..... |         | ...08/21/2024 ... | Marketaxess .....       |                           | ..... 218,608 | ..... 215,000 | ..... 514                               |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                              |         |                   |                         |                           | 768,771       | 765,000       | 1,086                                   |
| 24022F-AA-8 .....                                                          | DC 24HLTN A - CMBS .....     |         | ...03/21/2024 ... | MORGAN STANLEY CO ..... |                           | 499,963       | 500,000       | 239                                     |
| 46647P-EH-5 .....                                                          | JPMORGAN CHASE & CO .....    |         | ...04/15/2024 ... | JP Morgan .....         |                           | 500,000       | 500,000       | 0                                       |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                              |         |                   |                         |                           | 999,963       | 1,000,000     | 239                                     |
| 2509999997. Total - Bonds - Part 3                                         |                              |         |                   |                         |                           | 1,768,733     | 1,765,000     | 1,324                                   |
| 2509999998. Total - Bonds - Part 5                                         |                              |         |                   |                         |                           | 0             | 0             | 0                                       |
| 2509999999. Total - Bonds                                                  |                              |         |                   |                         |                           | 1,768,733     | 1,765,000     | 1,324                                   |
| 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                                                        |                              |         |                   |                         |                           | 1,768,733     | XXX           | 1,324                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN SPIRIT 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<br>Identi-<br>fication                                               | Description                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 912828-YE-4                                                                | UNITED STATES TREASURY                   |              | 08/31/2024       | Maturity @ 100.00    |                                 | 900,000            | 900,000   | 883,266     | 898,261                                              | 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     | 898,261                                              | 0                                                  | 2,309                                                  | 0                                                                             | 2,309                                                                      | 0                                                                                   | 900,000                                                       | 0                                                    | 0                                      | 0                                   | 11,250                                                                | XXX                                            |
| 3137HB-2V-5                                                                | FRETE ML-19 AUS - CMBS/RMBS              |              | 12/01/2024       | Paydown              |                                 | 7,133              | 7,133     | 6,476       | 6,481                                                | 0                                                  | 652                                                    | 0                                                                             | 652                                                                        | 0                                                                                   | 7,133                                                         | 0                                                    | 0                                      | 0                                   | 158                                                                   | 12/26/2036                                     |
| 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                                     |
| 45129Y-S6-4                                                                | IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R |              | 07/01/2024       | Direct               |                                 | 60,000             | 60,000    | 66,629      | 60,369                                               | 0                                                  | (369)                                                  | 0                                                                             | (369)                                                                      | 0                                                                                   | 60,000                                                        | 0                                                    | 0                                      | 0                                   | 1,800                                                                 | 01/01/2050                                     |
| 57419T-DL-2                                                                | COMMUNITY DEVELOPMENT ADMINISTRATION MAR |              | 08/29/2024       | Direct               |                                 | 50,000             | 50,000    | 53,714      | 50,270                                               | 0                                                  | (270)                                                  | 0                                                                             | (270)                                                                      | 0                                                                                   | 50,000                                                        | 0                                                    | 0                                      | 0                                   | 638                                                                   | 03/01/2050                                     |
| 60416Q-GH-1                                                                | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F |              | 12/01/2024       | Paydown              |                                 | 11,793             | 11,793    | 11,793      | 11,793                                               | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 11,793                                                        | 0                                                    | 0                                      | 0                                   | 188                                                                   | 04/01/2046                                     |
| 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    | 85,523      | 81,127                                               | 0                                                  | (1,127)                                                | 0                                                                             | (1,127)                                                                    | 0                                                                                   | 80,000                                                        | 0                                                    | 0                                      | 0                                   | 2,250                                                                 | 09/01/2049                                     |
| 64720Q-X6-6                                                                | NEW MEXICO MTG FIN AUTH - RMBS           |              | 12/01/2024       | Paydown              |                                 | 24,327             | 24,327    | 25,300      | 24,327                                               | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 24,327                                                        | 0                                                    | 0                                      | 0                                   | 670                                                                   | 10/01/2043                                     |
| 97689Q-DD-5                                                                | WISCONSIN HSG & ECONOMIC DEV AUTH HOME O |              | 09/03/2024       | Direct               |                                 | 30,000             | 30,000    | 31,634      | 30,139                                               | 0                                                  | (139)                                                  | 0                                                                             | (139)                                                                      | 0                                                                                   | 30,000                                                        | 0                                                    | 0                                      | 0                                   | 788                                                                   | 03/01/2046                                     |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                       |                                          |              |                  |                      |                                 | 279,148            | 279,148   | 297,023     | 280,438                                              | 0                                                  | (1,290)                                                | 0                                                                             | (1,290)                                                                    | 0                                                                                   | 279,148                                                       | 0                                                    | 0                                      | 0                                   | 6,771                                                                 | 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                                     |
| 452766-AA-6                                                                | IMPRL 2022-NQM1 A1 - CMO/RMBS            |              | 12/01/2024       | Paydown              |                                 | 46,106             | 46,106    | 38,916      | 39,020                                               | 0                                                  | 7,086                                                  | 0                                                                             | 7,086                                                                      | 0                                                                                   | 46,106                                                        | 0                                                    | 0                                      | 0                                   | 635                                                                   | 02/25/2067                                     |
| 45276N-AA-9                                                                | IMPRL 2022-NQM4 A1 - CMO/RMBS            |              | 12/01/2024       | Paydown              |                                 | 48,488             | 48,488    | 45,730      | 45,789                                               | 0                                                  | 2,698                                                  | 0                                                                             | 2,698                                                                      | 0                                                                                   | 48,488                                                        | 0                                                    | 0                                      | 0                                   | 1,459                                                                 | 06/27/2067                                     |
| 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                                     |
| 803169-AQ-4                                                                | SRANC 3R AFR - QDO                       | 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                                     |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                          |              |                  |                      |                                 | 1,534,157          | 1,534,157 | 1,517,627   | 1,516,669                                            | 0                                                  | 17,488                                                 | 0                                                                             | 17,488                                                                     | 0                                                                                   | 1,534,157                                                     | 0                                                    | 0                                      | 0                                   | 29,786                                                                | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                         |                                          |              |                  |                      |                                 | 2,713,306          | 2,713,305 | 2,697,916   | 2,695,369                                            | 0                                                  | 18,507                                                 | 0                                                                             | 18,507                                                                     | 0                                                                                   | 2,713,306                                                     | 0                                                    | 0                                      | 0                                   | 47,807                                                                | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                         |                                          |              |                  |                      |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 2509999999. Total - Bonds                                                  |                                          |              |                  |                      |                                 | 2,713,306          | 2,713,305 | 2,697,916   | 2,695,369                                            | 0                                                  | 18,507                                                 | 0                                                                             | 18,507                                                                     | 0                                                                                   | 2,713,306                                                     | 0                                                    | 0                                      | 0                                   | 47,807                                                                | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                              |                                          |              |                  |                      |                                 | 0                  | XXX       | 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                                                                     | XXX                                            |
| 4509999999. Total - Preferred Stocks                                       |                                          |              |                  |                      |                                 | 0                  | XXX       | 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                                                                     | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                                 |                                          |              |                  |                      |                                 | 0                  | XXX       | 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                                                                     | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                            |                                          |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 6009999999 - Totals                                                        |                                          |              |                  |                      |                                 | 2,713,306          | XXX       | 2,697,916   | 2,695,369                                            | 0                                                  | 18,507                                                 | 0                                                                             | 18,507                                                                     | 0                                                                                   | 2,713,306                                                     | 0                                                    | 0                                      | 0                                   | 47,807                                                                | 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                                                 | .....6,715  | ..XXX. |
| JP Morgan Chase ..... Indianapolis, Indiana .....                                                                                                | SD..... | .....0.800       | .....887                                | .....0                                                 | .....81,727 | ..XXX. |
| Cash Held With Securities on Deposit .....                                                                                                       | SD..... | .....0.000       | .....0                                  | .....0                                                 | .....3,081  | ..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              | 909                                     | 0                                                      | 91,523      | 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              | 909                                     | 0                                                      | 91,523      | XXX    |
| 0499999. Cash in Company's Office                                                                                                                | XXX     | XXX              | XXX                                     | XXX                                                    | 0           | XXX    |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| .....                                                                                                                                            |         |                  |                                         |                                                        |             |        |
| 0599999 Total - Cash                                                                                                                             | XXX     | XXX              | 909                                     | 0                                                      | 91,523      | XXX    |

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

|                 |        |               |        |                |         |                  |        |
|-----------------|--------|---------------|--------|----------------|---------|------------------|--------|
| 1. January..... | 86,101 | 4. April..... | 86,687 | 7. July.....   | 86,453  | 10. October..... | 86,896 |
| 2. February.... | 87,305 | 5. May.....   | 86,401 | 8. August..... | 87,303  | 11. November...  | 87,486 |
| 3. March.....   | 90,537 | 6. June.....  | 86,460 | 9. September   | 134,759 | 12. December     | 91,523 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                           | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|-----------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit | Purpose of Deposit          | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>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               | 175,000                              | 170,434         |
| 5. California .....                                                          | CA B.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 131,880                              | 124,558         |
| 6. Colorado .....                                                            | CO .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 7. Connecticut .....                                                         | CT .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 8. Delaware .....                                                            | DE B.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 112,849                              | 114,166         |
| 9. District of Columbia .....                                                | DC .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 10. Florida .....                                                            | FL .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 11. Georgia .....                                                            | GA O.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 70,032                               | 70,866          |
| 12. Hawaii .....                                                             | HI .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 13. Idaho .....                                                              | ID B.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 337,864                              | 323,481         |
| 14. Illinois .....                                                           | IL .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 15. Indiana .....                                                            | IN ST.....         | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 81,727                               | 81,727          |
| 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 B.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 164,789                              | 164,221         |
| 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               | 315,083                              | 318,725         |
| 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               | 695,175                              | 690,368         |
| 33. New York .....                                                           | NY .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 34. North Carolina .....                                                     | NC O.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 379,356                              | 378,849         |
| 35. North Dakota .....                                                       | ND .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 36. Ohio .....                                                               | OH B.....          | PROPERTY AND CASUALTY ..... | 2,518,755                                        | 2,550,845       | 0                                    | 0               |
| 37. Oklahoma .....                                                           | OK .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 38. Oregon .....                                                             | OR B.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 390,539                              | 396,932         |
| 39. Pennsylvania .....                                                       | PA .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 40. Rhode Island .....                                                       | RI .....           | .....                       | 0                                                | 0               | 0                                    | 0               |
| 41. South Carolina .....                                                     | SC O.....          | PROPERTY AND CASUALTY ..... | 0                                                | 0               | 148,128                              | 147,334         |
| 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               | 241,559                              | 239,042         |
| 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                         | 2,518,755                                        | 2,550,845       | 3,748,979                            | 3,712,525       |
| 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<br>Line 58 from overflow page ..... | XXX.....           | XXX.....                    | 0                                                | 0               | 0                                    | 0               |
| 5899. Totals (Lines 5801 through 5803 plus<br>5898)(Line 58 above) .....     | XXX                | XXX                         | 0                                                | 0               | 505,000                              | 491,823         |