



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

GREAT AMERICAN E & S INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code37532Employer's ID Number31-0954439

(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized02/28/1979Commenced Business08/01/1979

Statutory Home Office301 E. Fourth StreetCincinnati, OH, US 45202

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 E. Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-369-5000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address301 E. Fourth StreetCincinnati, OH, US 45202

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records301 E. Fourth Street

(Street and Number)

Cincinnati, OH, US 45202513-369-5000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactJudith Elaine Gill513-369-5000

(Name)(Area Code) (Telephone Number)

statutoryfilings@gaig.com513-369-5830

(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Lawrence Thompson Jr.

Vice President & ControllerJudith Elaine Gill

SecretaryMatthew David Felvus

Vice President & ActuaryLisa 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 ofOhio

County ofHamilton

SS

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

David Lawrence Thompson, Jr.
President

Matthew David Felvus
Secretary

Judith Elaine Gill
Vice President & Controller

Subscribed and sworn to before me this

12th day of February, 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.....

Holly M. Clayton

Holly M. Clayton

Notary Public State of Ohio

April 28th, 2025



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	3,345,253	6.281	3,345,253	0	3,345,253	6.281
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	86,383	0.162	86,383	0	86,383	0.162
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	7,469,334	14.025	7,469,334	0	7,469,334	14.025
1.06 Industrial and miscellaneous	32,273,794	60.598	32,273,794	0	32,273,794	60.598
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	43,174,764	81.066	43,174,764	0	43,174,764	81.066
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)	8,880	0.017	8,880	0	8,880	0.017
6.02 Cash equivalents (Schedule E, Part 2)	10,075,058	18.917	10,075,058	0	10,075,058	18.917
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	10,083,938	18.934	10,083,938	0	10,083,938	18.934
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	53,258,702	100.000	53,258,702	0	53,258,702	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S 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 E & S 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	49,576,520
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,495,754
3.	Accrual of discount	84,943
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	(191,117)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,743,617
7.	Deduct amortization of premium	47,720
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)	43,174,764
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	43,174,764

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,345,253	3,251,008	3,336,606	3,350,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,345,253	3,251,008	3,336,606	3,350,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	86,383	84,988	91,515	85,000
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	7,469,334	6,839,736	7,546,658	7,410,924
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	28,531,198	27,789,932	28,477,804	28,913,184
	9. Canada	500,000	500,336	500,000	500,000
	10. Other Countries	3,242,596	3,271,897	3,242,827	3,242,827
	11. Totals	32,273,794	31,562,164	32,220,631	32,656,010
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	43,174,764	41,737,896	43,195,410	43,501,935
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	43,174,764	41,737,896	43,195,410	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	500,183	2,845,070	0	0	0	XXX	3,345,253	7.7	3,342,682	6.7	3,345,253	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	500,183	2,845,070	0	0	0	XXX	3,345,253	7.7	3,342,682	6.7	3,345,253	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	86,383	XXX	86,383	0.2	0	0.0	86,383	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	86,383	XXX	86,383	0.2	0	0.0	86,383	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	148,537	0.3	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	148,537	0.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	541,078	621,909	257,138	1,068,814	4,980,395	XXX	7,469,334	17.3	8,881,422	17.9	7,469,334	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	541,078	621,909	257,138	1,068,814	4,980,395	XXX	7,469,334	17.3	8,881,422	17.9	7,469,334	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,360,448	13,075,086	4,609,459	2,028,716	662,786	XXX	23,736,495	55.0	30,365,544	61.2	2,353,984	21,382,511
6.2 NAIC 2	710,016	5,337,150	2,490,133	0	0	XXX	8,537,299	19.8	6,838,335	13.8	5,912,060	2,625,239
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	4,070,465	18,412,236	7,099,592	2,028,716	662,786	XXX	32,273,794	74.8	37,203,879	75.0	8,266,044	24,007,750
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 E & S INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....4,401,710	16,542,065	4,866,597	3,097,529	5,729,564	0	34,637,465	80.2	XXX	XXX	13,254,954	21,382,511
12.2 NAIC 2	(d) .....710,016	5,337,150	2,490,133	0	0	0	8,537,299	19.8	XXX	XXX	5,912,060	2,625,239
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	5,111,726	21,879,215	7,356,730	3,097,529	5,729,564	0	(b) .....43,174,764	100.0	XXX	XXX	19,167,014	24,007,750
12.8 Line 12.7 as a % of Col. 7	11.8	50.7	17.0	7.2	13.3	0.0	100.0	XXX	XXX	XXX	44.4	55.6
13. Total Bonds Prior Year												
13.1 NAIC 1	3,849,742	22,427,719	5,565,132	3,989,245	6,906,347	0	XXX	XXX	42,738,186	86.2	13,781,182	28,957,004
13.2 NAIC 2	17,817	3,831,652	2,988,866	0	0	0	XXX	XXX	6,838,335	13.8	4,400,962	2,437,373
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	3,867,559	26,259,371	8,553,998	3,989,245	6,906,347	0	XXX	XXX	(b) .....49,576,520	100.0	18,182,143	31,394,377
13.8 Line 13.7 as a % of Col. 9	7.8	53.0	17.3	8.0	13.9	0.0	XXX	XXX	100.0	XXX	36.7	63.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,049,552	4,278,612	1,758,732	1,101,281	5,066,778	0	13,254,954	30.7	13,781,182	27.8	13,254,954	XXX
14.2 NAIC 2	500,000	3,421,927	1,990,133	0	0	0	5,912,060	13.7	4,400,962	8.9	5,912,060	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	1,549,552	7,700,540	3,748,865	1,101,281	5,066,778	0	19,167,014	44.4	18,182,143	36.7	19,167,014	XXX
14.8 Line 14.7 as a % of Col. 7	8.1	40.2	19.6	5.7	26.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.6	17.8	8.7	2.6	11.7	0.0	44.4	XXX	XXX	XXX	44.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,352,158	12,263,452	3,107,865	1,996,249	662,786	0	21,382,511	49.5	28,957,004	58.4	XXX	21,382,511
15.2 NAIC 2	210,016	1,915,223	500,000	0	0	0	2,625,239	6.1	2,437,373	4.9	XXX	2,625,239
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	3,562,175	14,178,675	3,607,865	1,996,249	662,786	0	24,007,750	55.6	31,394,377	63.3	XXX	24,007,750
15.8 Line 15.7 as a % of Col. 7	14.8	59.1	15.0	8.3	2.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	8.3	32.8	8.4	4.6	1.5	0.0	55.6	XXX	XXX	XXX	XXX	55.6

(a) Includes \$ 23,007,750 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 E & S INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	500,183	2,845,070	0	0	0	XXX	3,345,253	7.7	3,342,682	6.7	3,345,253	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	500,183	2,845,070	0	0	0	XXX	3,345,253	7.7	3,342,682	6.7	3,345,253	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	86,383	XXX	86,383	0.2	0	0.0	86,383	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	86,383	XXX	86,383	0.2	0	0.0	86,383	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	148,537	0.3	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	148,537	0.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	989,475	XXX	989,475	2.3	1,021,934	2.1	989,475	0
5.02 Residential Mortgage-Backed Securities	13,387	45,917	43,204	53,458	13,778	XXX	169,744	0.4	185,213	0.4	169,744	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 ...	527,691	575,993	213,934	1,015,355	3,977,143	XXX	6,310,115	14.6	7,674,275	15.5	6,310,115	0
5.05 Totals	541,078	621,909	257,138	1,068,814	4,980,395	XXX	7,469,334	17.3	8,881,422	17.9	7,469,334	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	691,952	9,220,835	4,490,133	0	0	XXX	14,402,920	33.4	10,698,929	21.6	8,211,701	6,191,219
6.02 Residential Mortgage-Backed Securities	908,396	2,595,565	1,844,147	1,660,315	340,341	XXX	7,348,765	17.0	7,991,981	16.1	54,344	7,294,421
6.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	1.2	0	0.0	0	499,930
6.04 Other Loan-Backed and Structured Securities ...	2,470,116	6,095,907	765,312	368,401	322,444	XXX	10,022,179	23.2	18,512,969	37.3	0	10,022,179
6.05 Totals	4,070,465	18,412,236	7,099,592	2,028,716	662,786	XXX	32,273,794	74.8	37,203,879	75.0	8,266,044	24,007,750
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 E & S INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,192,136	12,065,905	4,490,133	0	1,075,857	XXX	18,824,030	43.6	XXX	XXX	12,632,811	6,191,219
12.02 Residential Mortgage-Backed Securities	921,784	2,641,481	1,887,351	1,713,774	354,119	XXX	7,518,509	17.4	XXX	XXX	224,088	7,294,421
12.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	1.2	XXX	XXX	0	499,930
12.04 Other Loan-Backed and Structured Securities	2,997,807	6,671,899	979,246	1,383,756	4,299,587	XXX	16,332,295	37.8	XXX	XXX	6,310,115	10,022,179
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	5,111,726	21,879,215	7,356,730	3,097,529	5,729,564	0	43,174,764	100.0	XXX	XXX	19,167,014	24,007,750
12.10 Line 12.09 as a % of Col. 7	11.8	50.7	17.0	7.2	13.3	0.0	100.0	XXX	XXX	XXX	44.4	55.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	10,052,745	3,988,866	0	1,170,471	XXX	XXX	XXX	15,212,082	30.7	10,213,495	4,998,587
13.02 Residential Mortgage-Backed Securities	939,570	2,808,534	2,022,500	1,969,580	437,011	XXX	XXX	XXX	8,177,194	16.5	294,373	7,882,821
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	2,927,989	13,398,092	2,542,633	2,019,665	5,298,865	XXX	XXX	XXX	26,187,244	52.8	7,674,275	18,512,969
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	3,867,559	26,259,371	8,553,998	3,989,245	6,906,347	0	XXX	XXX	49,576,520	100.0	18,182,143	31,394,377
13.10 Line 13.09 as a % of Col. 9	7.8	53.0	17.3	8.0	13.9	0.0	XXX	XXX	100.0	XXX	36.7	63.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,000,183	7,066,638	3,490,133	0	1,075,857	XXX	12,632,811	29.3	10,213,495	20.6	12,632,811	XXX
14.02 Residential Mortgage-Backed Securities	21,678	57,910	44,798	85,925	13,778	XXX	224,088	0.5	294,373	0.6	224,088	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	527,691	575,993	213,934	1,015,355	3,977,143	XXX	6,310,115	14.6	7,674,275	15.5	6,310,115	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	1,549,552	7,700,540	3,748,865	1,101,281	5,066,778	0	19,167,014	44.4	18,182,143	36.7	19,167,014	XXX
14.10 Line 14.09 as a % of Col. 7	8.1	40.2	19.6	5.7	26.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.6	17.8	8.7	2.6	11.7	0.0	44.4	XXX	XXX	XXX	44.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	191,952	4,999,267	1,000,000	0	0	XXX	6,191,219	14.3	4,998,587	10.1	XXX	6,191,219
15.02 Residential Mortgage-Backed Securities	900,106	2,583,572	1,842,554	1,627,848	340,341	XXX	7,294,421	16.9	7,882,821	15.9	XXX	7,294,421
15.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	1.2	0	0.0	XXX	499,930
15.04 Other Loan-Backed and Structured Securities	2,470,116	6,095,907	765,312	368,401	322,444	XXX	10,022,179	23.2	18,512,969	37.3	XXX	10,022,179
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	3,562,175	14,178,675	3,607,865	1,996,249	662,786	0	24,007,750	55.6	31,394,377	63.3	XXX	24,007,750
15.10 Line 15.09 as a % of Col. 7	14.8	59.1	15.0	8.3	2.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	8.3	32.8	8.4	4.6	1.5	0.0	55.6	XXX	XXX	XXX	XXX	55.6

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 E & S INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,237,319	0	1,237,319	0
2. Cost of cash equivalents acquired	40,580,234	0	40,580,234	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	31,742,496	0	31,742,496	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)	10,075,058	0	10,075,058	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,075,058	0	10,075,058	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 E & S 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	68,841	..94.5625	66,194	70,000	69,499	0	358	0	0	1.500	1.852	JJ	439	1,706	02/22/2022	01/31/2027
912828-27-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	127,847	..94.5625	122,931	130,000	129,069	0	312	0	0	1.500	1.852	JJ	816	1,294	02/22/2022	01/31/2027
91282C-CJ-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	499,219	..95.1563	475,782	500,000	499,762	0	157	0	0	0.875	0.907	JD	12	6,563	06/25/2021	06/30/2026
91282C-CP-4	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	991,875	..94.5000	945,000	1,000,000	997,382	0	1,639	0	0	0.625	0.792	JJ	2,615	6,250	08/09/2021	07/31/2026
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	197,922	..94.3125	188,625	200,000	199,146	0	418	0	0	1.250	1.468	JD	7	3,750	01/13/2022	12/31/2026
91282C-GA-3	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	500,529	..99.8125	499,063	500,000	500,184	0	(185)	0	0	4.000	3.960	JD	934	20,000	12/13/2022	12/15/2025
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	710,279	..100.3594	712,552	710,000	710,155	0	(95)	0	0	4.500	4.485	JJ	14,760	31,950	07/26/2023	07/15/2026
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	240,094	..100.3594	240,863	240,000	240,056	0	(34)	0	0	4.500	4.484	JJ	4,989	10,800	07/26/2023	07/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,336,606	XXX	3,251,008	3,350,000	3,345,253	0	2,571	0	0	XXX	XXX	XXX	24,573	82,313	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,336,606	XXX	3,251,008	3,350,000	3,345,253	0	2,571	0	0	XXX	XXX	XXX	24,573	82,313	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68609T-DM-7	OREGON .....	.....	.....	2	.. 1.B FE	91,515	..99.9860	84,988	85,000	86,383	0	(1,665)	0	0	4.000	3.118	JD	283	3,400	12/14/2017	12/01/2048
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						91,515	XXX	84,988	85,000	86,383	0	(1,665)	0	0	XXX	XXX	XXX	283	3,400	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						91,515	XXX	84,988	85,000	86,383	0	(1,665)	0	0	XXX	XXX	XXX	283	3,400	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
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	.....	.....	.. 1.A FE	504,239	..103.3370	506,351	490,000	500,920	0	(2,977)	0	0	6.500	6.289	JD	2,654	31,850	07/07/2023	12/01/2053
91743P-EV-3	UTAH HSG CORP .....	.....	.....	.....	.. 1.B FE	491,068	..102.6010	493,130	480,628	488,555	0	(2,624)	0	0	6.000	5.846	MON	801	28,838	06/29/2023	07/21/2053
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						995,307	XXX	999,481	970,628	989,475	0	(5,601)	0	0	XXX	XXX	XXX	3,455	60,688	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	67,582	..87.4827	58,186	66,511	67,168	0	(20)	0	0	3.500	3.355	MON	194	2,328	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS .....	.....	.....	4	.. 1.A	102,725	..84.4006	86,417	102,389	102,576	0	(10)	0	0	3.000	2.967	MON	256	3,072	10/18/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						170,307	XXX	144,603	168,901	169,744	0	(29)	0	0	XXX	XXX	XXX	450	5,400	XXX	XXX
20775C-5S-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	2	.. 1.A FE	464,735	..99.1140	426,190	430,000	445,814	0	(9,243)	0	0	3.500	2.497	MN	1,923	15,050	10/09/2019	11/15/2043
20775C-LE-2	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	2	.. 1.A FE	500,000	..92.3520	461,760	500,000	499,993	0	0	0	0	2.900	2.900	MN	1,853	14,500	08/05/2016	11/15/2029
31350A-BR-8	FEDIMF 15M034 A - CMBS .....	.....	.....	.....	.. 1.B FE	15,413	..100.0090	15,001	15,000	15,000	0	0	0	0	4.150	2.045	MON	28	622	09/11/2015	04/15/2025
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	.....	.. 1.B FE	277,623	..100.3000	250,750	250,000	268,690	0	(6,382)	0	0	4.000	3.024	JJ	5,000	10,000	10/04/2019	01/01/2050
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	.....	.....	.. 1.C FE	111,038	..97.8700	102,764	105,000	106,179	0	(2,265)	0	0	3.500	2.444	FA	1,531	3,879	03/11/2020	08/01/2046
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	.....	.....	.. 1.A FE	169,495	..89.9640	152,485	169,495	169,495	0	0	0	0	2.875	2.875	MON	406	4,873	04/18/2017	11/01/2038
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	.....	.....	.. 1.B FE	140,000	..98.9580	138,541	140,000	139,998	0	0	0	0	3.242	3.242	MS	1,513	5,357	04/07/2017	09/01/2048
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	.....	.....	.. 1.B FE	273,941	..99.0110	252,478	255,000	263,978	0	(4,097)	0	0	3.500	2.602	MS	2,975	9,743	10/04/2019	03/01/2050
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M .....	.....	.....	.....	.. 1.C FE	116,949	..99.4940	109,443	110,000	111,168	0	(1,684)	0	0	3.500	2.730	JD	321	3,850	09/23/2016	06/01/2047
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	.....	.. 1.A FE	158,994	..89.9080	142,949	158,994	158,994	0	0	0	0	3.000	2.999	MON	397	4,770	03/11/2015	04/01/2045
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	.....	.. 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
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	.....	.. 1.A FE	1,711,805	..79.8040	1,366,089	1,711,805	1,711,805	0	0	0	0	2.050	2.050	MON	2,924	35,092	11/10/2021	12/01/2051
60416S-KD-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS .....	.....	.....	.....	.. 1.B FE	10,792	..99.8830	9,988	10,000	10,000	0	(112)	0	0	4.000	3.472	JD	200	511	07/31/2015	01/01/2041
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	.....	.....	.. 1.A FE	33,937	..90.9320	30,932	33,937	33,937	0	0	0	0	3.050	3.050	MON	86	1,035	06/24/2015	12/01/2034
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	.....	.....	.. 1.A FE	165,701	..99.3740	154,030	155,000	157,158	0	(5,887)	0	0	3.750	3.506	MS	1,938	5,813	10/03/2019	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	.....	.. 1.A FE	68,977	..98.9070	64,290	65,000	66,166	0	(1,099)	0	0	3.500	2.758	MS	758	2,349	03/16/2016	03/01/2046
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	.....	.....	.. 1.A FE	90,592	..91.0560	82,904	91,048	91,021	0	6	0	0	2.850	2.852	MON	216	2,595	08/29/2014	07/01/2043
64986E-AF-0	NEW YORK ST HSG FIN AGY MULTI- FAMILY HS .....	.....	.....	.....	.. 1.B FE	448,153	..100.0180	465,084	465,000	453,691	0	1,055	0	0	4.950	5.201	FA	8,696	23,018	06/14/2011	08/15/2038
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R .....	.....	.....	.....	.. 1.B FE	85,000	..91.9260	78,137	85,000	84,998	0	0	0	0	2.850	2.850	JJ	1,211	2,423	08/05/2016	07/01/2032
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS .....	.....	.....	.....	.. 1.A FE	161,794	..83.1750	134,572	161,794	161,794	0	0	0	0	2.700	2.699	MON	364	4,368	04/21/2015	03/01/2036
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	.....	.....	.. 1.C FE	42,324	..100.0000	40,000	40,000	40,000	0	(258)	0	0	3.500	3.110	JJ	700	1,400	08/05/2015	07/01/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S 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
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	2 .....	.....	.....	1.A FE	48,984	99.8390	44,928	45,000	45,398	0	(821)	0	0	4.000	3.096	JJ	900	1,835	06/29/2016	07/01/2043
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	2 .....	.....	.....	1.B FE	240,000	92.1250	221,100	240,000	240,000	0	(12)	0	0	3.125	3.118	MS	2,500	7,538	10/15/2015	03/01/2046
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	2 .....	.....	.....	1.B FE	467,609	91.8090	429,307	467,609	467,609	0	0	0	0	3.100	3.115	MON	1,168	14,557	06/08/2017	09/01/2047
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	4 .....	.....	.....	1.A FE	281,981	91.7850	258,816	281,981	281,831	0	(23)	0	0	3.125	3.108	MON	734	8,812	05/24/2017	11/25/2039
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2 .....	.....	.....	1.C FE	37,366	99.9180	34,971	35,000	35,062	0	(677)	0	0	4.000	2.905	MS	467	1,400	09/04/2015	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2 .....	.....	.....	1.C FE	57,995	99.5120	54,732	55,000	55,259	0	(866)	0	0	3.500	2.778	MS	642	1,925	03/24/2016	03/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2 .....	.....	.....	1.C FE	85,115	99.1870	79,350	80,000	80,346	0	(817)	0	0	3.500	2.836	MS	933	2,800	09/21/2016	09/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,381,044	XXX	5,695,652	6,271,395	6,310,115	0	(33,181)	0	0	XXX	XXX	XXX	40,642	193,213	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						7,546,658	XXX	6,839,736	7,410,924	7,469,334	0	(38,811)	0	0	XXX	XXX	XXX	44,548	259,300	XXX	XXX
023135-BX-3	AMAZON.COM INC	SD .....	.....	1,2	1.D FE	298,704	95.6302	286,891	300,000	299,641	0	261	0	0	1.000	1.089	MM	408	3,000	05/10/2021	05/12/2026
09261X-AG-7	BLACKSTONE SECURED LENDING FUND	1,2 .....	.....	.....	2.B FE	393,360	90.3994	451,997	500,000	428,662	0	16,076	0	0	2.850	7.275	MS	3,602	14,250	09/13/2022	09/30/2028
15089Q-AW-4	CELANESE US HOLDINGS LLC	1,2 .....	.....	.....	2.C FE	499,930	102.6235	513,118	500,000	499,899	0	22	0	0	6.600	6.603	MM	4,217	31,750	08/10/2023	11/15/2028
24703D-BJ-9	DELL INTERNATIONAL LLC	1,2 .....	.....	.....	2.B FE	499,775	101.1867	505,934	500,000	499,859	0	41	0	0	5.250	5.260	FA	10,938	26,250	01/09/2023	02/01/2028
42250P-AE-3	HEALTHPEAK OP LLC	1,2 .....	.....	.....	2.A FE	499,415	99.2265	496,133	500,000	499,487	0	51	0	0	5.250	5.266	JD	1,167	26,250	01/09/2023	12/15/2032
44891A-DG-9	HYUNDAI CAPITAL AMERICA	1,2 .....	.....	.....	1.G FE	999,730	96.9746	969,746	1,000,000	999,743	0	13	0	0	4.550	4.556	MS	12,007	0	09/23/2024	09/26/2029
45823T-AL-0	INTACT FINANCIAL CORP	1,2 .....	.....	.....	1.G FE	500,000	100.0672	500,336	500,000	500,000	0	0	0	0	5.459	5.459	MS	7,506	27,295	09/15/2022	09/22/2032
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	1,000,000	102.5692	1,025,692	1,000,000	1,000,000	0	0	0	0	5.766	5.767	AO	11,052	28,830	04/15/2024	04/22/2035
49338C-AD-5	KEYSPAN GAS EAST CORP	1,2 .....	.....	.....	2.A FE	500,000	101.7747	508,874	500,000	500,000	0	0	0	0	5.994	5.994	MS	9,574	29,970	03/01/2023	03/06/2033
539439-AX-7	LLOYDS BANKING GROUP PLC	C .....	.....	.....	1.G FE	500,000	101.8494	509,247	500,000	500,000	0	0	0	0	5.871	5.868	MS	9,377	29,355	02/27/2023	03/06/2029
55903V-AZ-6	WARNERMEDIA HOLDINGS INC	1 .....	.....	.....	2.C FE	501,555	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
571676-AT-2	MARS INC	SD .....	.....	.....	1.E FE	999,290	99.0867	990,867	1,000,000	999,524	0	131	0	0	4.550	4.566	AO	8,974	45,500	04/17/2023	04/20/2028
647551-AG-5	NEW MOUNTAIN FINANCE CORP	1 .....	.....	.....	2.C FE	993,630	99.8887	998,887	1,000,000	994,166	0	536	0	0	6.200	6.431	AO	16,361	0	09/23/2024	10/15/2027
758750-AN-3	REGAL REXNORD CORP	1,2 .....	.....	.....	2.C FE	499,575	102.6919	513,460	500,000	499,752	0	103	0	0	6.300	6.312	FA	11,900	31,500	01/09/2023	02/15/2030
771196-BV-3	ROCHE HOLDINGS INC	1,2 .....	.....	.....	1.C FE	1,155,000	95.2922	1,100,625	1,155,000	1,155,000	0	0	0	0	2.314	2.314	MS	8,241	26,727	03/03/2022	03/10/2027
771196-BV-3	ROCHE HOLDINGS INC	1,2 .....	.....	.....	1.C FE	845,000	95.2922	805,219	845,000	845,000	0	0	0	0	2.314	2.314	MS	6,029	19,553	03/03/2022	03/10/2027
845011-AF-2	SOUTHWEST GAS CORP	1,2 .....	.....	.....	2.A FE	499,335	102.1900	510,950	500,000	499,589	0	126	0	0	5.800	5.831	JD	2,417	29,000	11/29/2022	12/01/2027
866677-AJ-6	SUN COMMUNITIES OPERATING LP	1,2 .....	.....	.....	2.C FE	498,645	99.6390	498,195	500,000	498,852	0	110	0	0	5.700	5.736	JJ	13,142	28,500	01/09/2023	01/15/2033
873438-AA-9	AG TWIN BROOK CAPITAL INCOME FUND .....	.....	.....	.....	2.B FE	1,000,000	97.3595	973,595	1,000,000	1,000,000	0	0	0	0	6.420	6.420	AO	13,553	0	10/15/2024	10/15/2028
92345Y-AH-9	VERISK ANALYTICS INC	1,2 .....	.....	.....	2.B FE	990,390	102.7576	1,027,576	1,000,000	991,793	0	755	0	0	5.750	5.877	AO	14,375	57,500	03/02/2023	04/01/2033
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC	1 .....	.....	.....	2.C FE	191,631	99.9662	191,935	192,000	191,952	0	127	0	0	5.125	5.195	MM	1,312	14,213	05/10/2022	05/13/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,364,965	XXX	14,386,315	14,492,000	14,402,920	0	18,351	0	0	XXX	XXX	XXX	180,002	516,218	XXX	XXX
03464H-AA-3	ACMT 225 A1 - RMBS .....	.....	.....	4	1.A FE	749,024	97.1419	746,147	768,100	757,308	0	5,425	0	0	4.500	5.570	MON	2,880	34,559	07/29/2022	05/25/2067
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	.....	4	1.A	714,428	79.2656	589,028	743,107	714,245	0	484	0	0	2.500	3.057	MON	1,568	18,578	02/10/2022	06/26/2051
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS .....	.....	.....	4	1.C FE	304,379	101.4020	314,974	310,620	308,402	0	2,440	0	0	6.000	7.112	MON	1,553	18,637	09/20/2022	10/25/2057
12662Y-AA-7	COLT 226 A1 - CMO/RMBS .....	.....	.....	4	1.A FE	373,982	97.7699	371,599	380,075	378,596	0	2,741	0	0	4.650	5.537	MON	1,473	17,591	06/30/2022	07/25/2067
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	.....	4	1.A FE	415,545	95.3125	434,311	455,671	448,949	0	13,847	0	0	2.000	5.510	MON	152	9,096	06/21/2022	06/25/2052
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS .....	.....	.....	.....	1.A FM	125,692	97.2112	93,105	162,740	54,344	0	(5,495)	0	0	6.660	7.539	MON	903	9,812	05/20/2015	07/25/2036
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....	.....	.....	4	1.A	394,410	97.2692	407,045	418,473	398,868	0	3,515	0	0	4.349	6.102	MON	1,517	18,188	08/24/2023	04/25/2067
46655G-AB-1	JPMIT 2022-4 A2 - RMBS .....	.....	.....	4	1.A	791,138	86.3379	725,807	840,658	790,743	0	727	0	0	3.500	4.423	MON	2,452	29,423	04/27/2022	10/25/2052
585490-AC-9	MELLO 221NV1 A2 - RMBS .....	.....	.....	4	1.A	827,654	83.0991	836,720	836,014	828,741	0	129	0	0	3.000	3.172	MON	2,090	25,080	02/10/2022	03/25/2052
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
69377E-AA-7	PRPM 221NV1 A1 - CMO/RMBS .....	.....	.....	4	1.A	395,523	98.3609	399,941	406,606	398,817	0	2,944	0	0	4.400	5.618	MON	1,491	17,891	06/23/2022	04/25/2067

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S 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
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS .....	.....	.....	4	... 1.A	1,646,369	..80.3165	1,314,297	1,636,397	1,643,893	0	(259)	0	0	2.500	2.447	MON	3,409	40,910	09/29/2021	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS .....	.....	.....	4	... 1.A FE	240,530	..91.3600	221,463	242,407	242,407	0	1.351	0	0	2.750	2.766	MON	111	6,666	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						7,360,962	XXX	6,706,979	7,599,212	7,348,765	0	30,646	0	0	XXX	XXX	XXX	21,239	266,229	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
00500J-AA-1	ACRES 2021-FL2 A - CMBS .....	.....	.....	4,5	... 1.A FE	1,093,876	..99.6457	1,090,001	1,093,876	1,093,876	0	0	0	0	5.896	5.939	MON	2,687	75,162	12/07/2021	01/16/2037
05377R-HC-1	AESOP 235 A - ABS .....	.....	.....	4	... 1.A FE	999,843	..101.9186	1,019,186	1,000,000	995,015	0	(455)	0	0	5.780	6.121	MON	1,766	57,800	05/24/2023	04/20/2028
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	... 1.A FE	881,786	100.2365	886,087	883,997	882,743	0	(337)	0	0	6.503	6.296	MON	1,597	66,483	09/08/2022	08/19/2038
12510H-AP-5	CAUTO 2022-1 A1 - ABS .....	.....	.....	4	... 1.A FE	916,170	..92.2858	845,569	916,250	915,965	0	(126)	0	0	3.350	3.382	MON	1,279	30,793	03/08/2022	03/15/2052
33767P-AA-6	FKH 2022-SFR2 A - CMBS .....	.....	.....	4	... 1.A FE	478,780	..97.9714	486,285	483,583	483,583	0	4.564	0	0	4.250	5.393	MON	1,758	21,095	06/15/2022	07/19/2039
466365-AD-5	JACK 2022-1 A21 - ABS .....	.....	.....	4	... 2.B FE	427,114	..95.0385	449,057	472,500	449,537	0	9.422	0	0	3.445	5.966	FIAN	1,628	16,278	06/16/2022	02/26/2052
56577J-AA-1	MINON 2021-2 AR - CDO .....	.....	.....	4,5	... 1.A FE	2,000,000	..101.1314	2,022,628	2,000,000	2,000,000	0	0	0	0	6.608	6.648	JAJO	28,633	147,748	05/28/2021	07/15/2033
78449P-AB-5	SMB 2018-A A2A - ABS .....	.....	.....	4	... 1.A FE	104,292	..98.3519	102,592	104,312	104,308	0	1	0	0	3.500	3.530	MON	162	3,651	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO .....	.....	.....	4	... 1.A FE	126,751	..99.4574	126,063	126,751	126,754	0	(2)	0	0	4.088	4.103	MJSD	130	5,182	04/30/2018	06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS .....	.....	.....	4	... 1.A FE	35,562	..99.1188	35,285	35,599	35,593	0	4	0	0	3.340	3.390	MON	20	1,189	03/13/2018	08/25/2047
87267J-AA-1	TFINS 2018-2 A1 - CDO .....	.....	.....	4,5	... 1.B FE	616,076	..99.6563	613,959	616,076	615,842	0	(61)	0	0	6.386	6.437	MJSD	219	56,479	11/20/2018	09/30/2039
89613T-AA-6	TAH 2018-SFR1 A - CMBS .....	.....	.....	4	... 1.A FE	771,494	..99.4225	771,486	775,967	775,967	0	0	0	0	3.530	3.133	MON	2,283	27,360	04/11/2018	05/19/2037
92258W-AA-3	VCC 233 A - CMBS/RMBS .....	.....	.....	4	... 1.A FE	340,285	..100.7181	342,785	340,341	340,280	0	(16)	0	0	7.100	7.101	MON	2,014	24,164	08/04/2023	08/25/2053
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS .....	.....	.....	4	... 1.A FE	718,961	..102.2719	735,360	718,966	719,025	0	(33)	0	0	7.670	7.627	MON	4,596	55,149	10/31/2023	11/25/2053
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	... 2.B FE	483,750	..90.8221	439,352	483,750	483,750	0	0	0	0	3.238	3.251	JAJO	2,654	15,664	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,994,741	XXX	9,965,696	10,064,798	10,022,179	0	12,961	0	0	XXX	XXX	XXX	51,424	604,196	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						32,220,631	XXX	31,562,164	32,656,010	32,273,794	0	61,925	0	0	XXX	XXX	XXX	255,051	1,406,077	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						18,788,394	XXX	18,721,792	18,897,628	18,824,030	0	13,656	0	0	XXX	XXX	XXX	208,313	662,618	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						.....	XXX	6,851,583	7,768,113	7,518,509	0	30,616	0	0	XXX	XXX	XXX	21,689	271,628	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						16,375,785	XXX	15,661,347	16,336,193	16,332,295	0	(20,220)	0	0	XXX	XXX	XXX	92,066	797,409	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						43,195,410	XXX	41,737,896	43,501,935	43,174,764	0	24,019	0	0	XXX	XXX	XXX	324,455	1,751,089	XXX	XXX

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

1A	1A ..\$	23,967,399	1B ..\$	3,134,743	1C ..\$	2,736,415	1D ..\$	299,641	1E ..\$	999,524	1F ..\$	1,000,000	1G ..\$	2,499,743
1B	2A ..\$	1,499,077	2B ..\$	3,853,601	2C ..\$	3,184,621								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	23,967,399	1B ..\$	3,134,743	1C ..\$	2,736,415	1D ..\$	299,641	1E ..\$	999,524	1F ..\$	1,000,000	1G ..\$	2,499,743
1B	2A ..\$	1,499,077	2B ..\$	3,853,601	2C ..\$	3,184,621								
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 E & S 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
24022F-AA-8	DC 24HLTN A - CMBS .....	.....	...03/21/2024 ...	MORGAN STANLEY CO .....	.....	.....499,963	500,000	239
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	...08/25/2024 ...	Direct .....	.....	.....2,431	2,431	0
44891A-DG-9	HYUNDAI CAPITAL AMERICA .....	.....	...09/23/2024 ...	RBC CAPITAL MARKETS .....	.....	.....999,730	1,000,000	0
46647P-EH-5	JPMORGAN CHASE & CO .....	.....	...04/15/2024 ...	JP Morgan .....	.....	.....1,000,000	1,000,000	0
647551-AG-5	NEW MOUNTAIN FINANCE CORP .....	.....	...09/23/2024 ...	SMBC SECURITIES INC .....	.....	.....993,630	1,000,000	0
87343@-AA-9	AG TWIN BROOK CAPITAL INCOME FUND .....	.....	...10/15/2024 ...	AFG Private Placement .....	.....	.....1,000,000	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,495,754	4,502,431	239
2509999997. Total - Bonds - Part 3						4,495,754	4,502,431	239
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						4,495,754	4,502,431	239
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						4,495,754	XXX	239

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68609T-DM-7	OREGON		12/02/2024	Direct		60,000	60,000	64,599	60,489	0	(489)	0	(489)	0	60,000	0	0	0	1,800	12/01/2048
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						60,000	60,000	64,599	60,489	0	(489)	0	(489)	0	60,000	0	0	0	1,800	XXX
20775C-SS-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/15/2024	Direct		145,000	145,000	156,713	146,236	0	(1,236)	0	(1,236)	0	145,000	0	0	0	3,763	11/15/2043
3140QC-DT-0	FN CA4613 - RMBS		12/01/2024	Paydown		7,423	7,423	7,543	7,499	0	(76)	0	(76)	0	7,423	0	0	0	133	11/01/2049
31418D-HY-1	FN MA3846 - RMBS		12/01/2024	Paydown		7,926	7,926	7,952	7,941	0	(15)	0	(15)	0	7,926	0	0	0	125	11/01/2049
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Direct		60,000	60,000	66,629	60,373	0	(373)	0	(373)	0	60,000	0	0	0	1,800	01/01/2050
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS		11/01/2024	Call @ 100.00		95,000	95,000	100,463	95,822	0	(822)	0	(822)	0	95,000	0	0	0	2,771	08/01/2046
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Paydown		50,538	50,538	50,538	50,538	0	0	0	0	0	50,538	0	0	0	769	11/01/2038
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	705	09/01/2048
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		55,000	55,000	59,085	(296)	0	(296)	0	(296)	0	55,000	0	0	0	656	03/01/2050
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/02/2024	Direct		80,000	80,000	85,054	80,546	0	(546)	0	(546)	0	80,000	0	0	0	2,100	06/01/2047
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		9,521	9,521	9,521	9,521	0	0	0	0	0	9,521	0	0	0	136	04/01/2045
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		11,793	11,793	11,793	0	0	0	0	0	0	11,793	0	0	0	188	04/01/2046
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		123,919	123,919	123,919	123,919	0	0	0	0	0	123,919	0	0	0	1,354	12/01/2051
60416S-KD-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS		12/02/2024	Call @ 100.00		55,000	55,000	59,355	55,227	0	(227)	0	(227)	0	55,000	0	0	0	1,673	01/01/2041
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/02/2024	Direct		10,000	10,000	10,291	10,051	0	(51)	0	(51)	0	10,000	0	0	0	650	03/01/2053
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2024	Paydown		24,366	24,366	24,366	24,366	0	0	0	0	0	24,366	0	0	0	426	12/01/2034
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		80,000	80,000	85,523	81,120	0	(1,120)	0	(1,120)	0	80,000	0	0	0	2,250	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		12/02/2024	Call @ 100.00		35,000	35,000	37,141	(230)	0	(230)	0	(230)	0	35,000	0	0	0	888	03/01/2046
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2024	Paydown		7,344	7,344	7,307	7,342	0	2	0	2	0	7,344	0	0	0	110	07/01/2043
64986E-AF-0	NEW YORK ST HSG FIN AGY MULTI- FAMILY HS		08/15/2024	Direct		20,000	20,000	19,275	19,966	0	14	0	14	0	20,000	0	0	0	743	08/15/2038
64986R-GY-2	NEW YORK ST MTG AGY REV - RMBS		10/01/2024	Call @ 100.00		60,000	60,000	63,469	(205)	0	(205)	0	(205)	0	60,000	0	0	0	2,098	10/01/2030
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS		12/01/2024	Paydown		25,914	25,914	25,914	25,914	0	0	0	0	0	25,914	0	0	0	401	03/01/2036
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2024	Direct		55,000	55,000	58,195	55,104	0	(104)	0	(104)	0	55,000	0	0	0	1,925	07/01/2036
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2024	Call @ 100.00		35,000	35,000	38,099	35,174	0	(174)	0	(174)	0	35,000	0	0	0	1,015	07/01/2043
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/02/2024	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	157	03/01/2046
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2024	Paydown		41,083	41,083	41,083	41,083	0	0	0	0	0	41,083	0	0	0	670	09/01/2047
91743P-EV-3	UTAH HSG CORP		12/23/2024	Direct		16,770	16,770	17,134	16,807	0	(37)	0	(37)	0	16,770	0	0	0	463	07/21/2053
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS		12/01/2024	Paydown		35,602	35,602	35,602	35,586	0	16	0	16	0	35,602	0	0	0	589	11/25/2039
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Call @ 100.00		40,000	40,000	42,704	40,194	0	(194)	0	(194)	0	40,000	0	0	0	1,000	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Call @ 100.00		70,000	70,000	73,812	70,333	0	(333)	0	(333)	0	70,000	0	0	0	1,750	03/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Direct		35,000	35,000	37,238	35,069	0	(69)	0	(69)	0	35,000	0	0	0	700	09/01/2046
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,367,199	1,367,199	1,430,718	1,373,277	0	(6,077)	0	(6,077)	0	1,367,199	0	0	0	32,009	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		11/19/2024	Paydown		999,041	999,041	999,005	996,965	0	2,076	0	2,076	0	999,041	0	0	0	16,658	04/17/2037
00500J-AA-1	ACRES 2021-FL2 A - CMBS		12/17/2024	Paydown		906,124	906,124	906,124	906,124	0	0	0	0	0	906,124	0	0	0	32,934	01/16/2037
03464H-AA-3	AMT 225 A1 - RMBS		12/01/2024	Paydown		91,250	91,250	88,983	89,323	0	1,926	0	1,926	0	91,250	0	0	0	2,268	05/25/2067
05377R-DY-7	AESOP 2020-2 A - ABS		02/21/2024	SECURITIES		939,492	1,000,000	999,526	997,414	0	87	0	87	0	997,501	0	(58,009)	(58,009)	3,535	02/22/2027
07336C-AA-1	BDS 22FL12 A - CMBS		12/19/2024	Paydown		115,994	115,994	115,704	115,873	0	120	0	120	0	115,994	0	0	0	7,493	08/19/2038
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2024	Paydown		53,727	53,727	51,653	51,605	0	2,122	0	2,122	0	53,727	0	0	0	719	06/26/2051
12510H-AA-8	CAUTO 2020-1 A1 - ABS		02/16/2024	Various		429,117	444,200	418,797	432,916	0	1,362	0	1,362	0	434,278	0	(5,161)	(5,161)	2,190	02/15/2050
12510H-AP-5	CAUTO 2022-1 A1 - ABS		12/15/2024	Paydown		13,750	13,750	13,749	13,748	0	2	0	2	0	13,750	0	0	0	127	03/15/2052
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		12/01/2024	Paydown		85,674	85,674	83,952	84,389	0	1,284	0	1,284	0	85,674	0	0	0	2,711	10/25/2057
12662Y-AA-7	COLT 226 A1 - CMO/RMBS		12/01/2024	Paydown		40,880	40,880	40,225	40,427	0	454	0	454	0	40,880	0	0	0	1,023	07/25/2067
244608-AQ-8	DPATH 2018-1 A2R - CDO	C	08/06/2024	GREENSLEDGE CAPITAL MARKETS LLC		499,625	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(375)	(375)	20,059	07/15/2033
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		12/25/2024	Paydown		25,168	25,168	22,950	24,031	0	1,137	0	1,137	0	25,168	0	0	0	376	06/25/2052
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		12/01/2024	Paydown		48,855	48,862	37,739	49,322	0	(467)	0	(467)	0	48,855	0	0	0	1,307	07/25/2036
33767P-AA-6	FKH 2022-SFR2 A - CMBS		05/01/2024	Paydown		834	834	804	805	0	29	0	29	0	834	0	0	0	11	07/19/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN E & S INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		12/01/2024	Paydown		30,525	30,525	28,769	28,838	0	1,686	0	1,686	0	30,525	0	0	0	767	04/25/2067
46636S-AD-5	JACK 2022-1 A21 - ABS		11/25/2024	Paydown		10,000	10,000	9,039	9,315	0	685	0	685	0	10,000	0	0	0	215	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
585490-AC-9	MELLO 221NV1 A2 - RMBS		12/01/2024	Paydown		53,990	53,990	53,451	53,383	0	607	0	607	0	53,990	0	0	0	878	03/25/2052
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
69377E-AA-7	PRPM 221NV1 A1 - CMO/RMBS		12/01/2024	Paydown		44,808	44,808	43,587	43,625	0	1,183	0	1,183	0	44,808	0	0	0	971	04/25/2067
74331C-AA-6	PROG 2020-SFR1 A - CMBS		06/20/2024	Paydown		995,543	995,543	995,510	995,074	0	469	0	469	0	995,543	0	0	0	8,621	04/17/2037
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS		12/01/2024	Paydown		82,787	82,787	83,291	83,177	0	(390)	0	(390)	0	82,787	0	0	0	1,344	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		11/25/2024	Paydown		34,246	34,246	33,981	34,055	0	191	0	191	0	34,246	0	0	0	506	10/25/2063
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2024	Paydown		64,749	64,749	64,737	64,746	0	3	0	3	0	64,749	0	0	0	1,166	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2024	Paydown		396,605	396,605	396,605	396,622	0	(17)	0	(17)	0	396,605	0	0	0	10,021	06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2024	Paydown		40,825	40,825	40,783	40,814	0	12	0	12	0	40,825	0	0	0	733	08/25/2047
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	12/30/2024	Paydown		60,076	60,076	60,076	60,059	0	17	0	17	0	60,076	0	0	0	3,750	09/30/2039
89613T-AA-6	TAH 2018-SFR1 A - CMBS		12/01/2024	Paydown		55,086	55,086	54,768	55,086	0	0	0	0	0	55,086	0	0	0	963	05/19/2037
92258W-AA-3	VCC 233 A - CMBS/RMBS		12/01/2024	Paydown		137,553	137,553	137,531	137,535	0	18	0	18	0	137,553	0	0	0	6,217	08/25/2053
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		12/01/2024	Paydown		275,666	275,666	275,641	275,656	0	10	0	10	0	275,666	0	0	0	12,413	11/25/2053
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		01/02/2024	Corporate Action Sale		295,347	308,000	307,409	307,720	0	1	0	1	0	307,720	0	(12,373)	(12,373)	7,015	05/13/2025
97988Q-AL-8	WDMT 172R A1R - CDO		12/23/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	42,319	04/20/2033
98878F-AC-3	ZCCP 2021-1 A1F - CDO	C	08/06/2024	SMBC SECURITIES INC		1,884,800	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(115,200)	(115,200)	41,707	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	07/31/2051
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,316,417	9,520,243	9,463,551	9,487,764	0	19,771	0	19,771	0	9,507,535	0	(191,117)	(191,117)	233,288	XXX
2509999997. Total - Bonds - Part 4						10,743,617	10,947,442	10,958,868	10,921,530	0	13,204	0	13,204	0	10,934,734	0	(191,117)	(191,117)	267,097	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						10,743,617	10,947,442	10,958,868	10,921,530	0	13,204	0	13,204	0	10,934,734	0	(191,117)	(191,117)	267,097	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						10,743,617	XXX	10,958,868	10,921,530	0	13,204	0	13,204	0	10,934,734	0	(191,117)	(191,117)	267,097	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	26	0	5,996	..XXX.
Cash Held With Securities On Deposit	SD.....	0.000	0	0	2,884	..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	26	0	8,880	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	26	0	8,880	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
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0599999 Total - Cash	XXX	XXX	26	0	8,880	XXX

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

1. January.....	817,879	4. April.....	762,242	7. July.....	774,044	10. October.....	5,215
2. February....	817,063	5. May.....	757,131	8. August.....	772,820	11. November...	5,859
3. March.....	757,132	6. June.....	767,565	9. September.....	5,685	12. December.....	8,880

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B	PROPERTY AND CASUALTY	0	144,826	138,664
23. Michigan	MI	0	PROPERTY AND CASUALTY	0	119,886	114,061
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	0	PROPERTY AND CASUALTY	0	2,074,342	1,992,410
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B	PROPERTY AND CASUALTY	1,999,339	1,944,313	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	0	PROPERTY AND CASUALTY	0	314,685	311,939
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Subtotal	XXX	XXX	1,999,339	1,944,313	2,653,739	2,557,073
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0