



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	41858	Employer's ID Number	31-1036473
Organized under the Laws of	OH			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	01/12/1982			Commenced Business	01/01/1983	
Statutory Home Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Mail Address	301 E. Fourth Street (Street and Number or P.O. Box)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
	Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			513-369-5000 (Area Code) (Telephone Number)		
Internet Website Address	www.greatamericaninsurancegroup.com					
Statutory Statement Contact	Judith Elaine Gill (Name)			513-369-5000 (Area Code) (Telephone Number)		
	statutoryfilings@gaig.com (E-mail Address)			513-369-5830 (FAX Number)		

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS
County of Hamilton

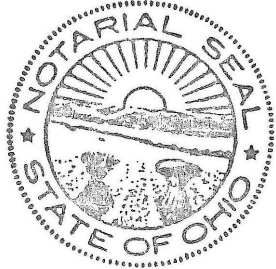
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

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	3,768,595	7.068	3,768,595	0	3,768,595	7.068
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	7,427,270	13.930	7,427,270	0	7,427,270	13.930
1.06 Industrial and miscellaneous	32,681,856	61.296	32,681,856	0	32,681,856	61.296
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	43,877,721	82.294	43,877,721	0	43,877,721	82.294
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)	5,388	0.010	5,388	0	5,388	0.010
6.02 Cash equivalents (Schedule E, Part 2)	9,434,920	17.696	9,434,920	0	9,434,920	17.696
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	9,440,307	17.706	9,440,307	0	9,440,307	17.706
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	53,318,028	100.000	53,318,028	0	53,318,028	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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 FIDELITY 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	49,117,494
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,515,599
3.	Accrual of discount	95,717
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	(120,736)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,689,139
7.	Deduct amortization of premium	41,214
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)	43,877,721
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	43,877,721

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	3,768,595	3,655,145	3,758,747	3,775,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,768,595	3,655,145	3,758,747	3,775,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	7,427,270	6,863,598	7,535,245	7,384,563
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	29,002,637	28,027,131	28,845,925	29,317,063
	9. Canada	500,000	500,336	500,000	500,000
	10. Other Countries	3,179,219	3,208,865	3,179,451	3,179,451
	11. Totals	32,681,856	31,736,332	32,525,377	32,996,515
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	43,877,721	42,255,075	43,819,369	44,156,078
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	43,877,721	42,255,075	43,819,369	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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	1,250,051	2,518,544	0	0	0	XXX	3,768,595	8.6	3,765,389	7.7	3,768,595	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	1,250,051	2,518,544	0	0	0	XXX	3,768,595	8.6	3,765,389	7.7	3,768,595	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	599,677	1,122,644	262,138	1,145,939	4,296,872	XXX	7,427,270	16.9	9,002,829	18.3	7,427,270	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	599,677	1,122,644	262,138	1,145,939	4,296,872	XXX	7,427,270	16.9	9,002,829	18.3	7,427,270	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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	3,628,408	12,732,526	4,719,103	2,175,635	640,478	XXX	23,896,150	54.5	30,089,705	61.3	3,150,725	20,745,425
6.2 NAIC 2	1,155,399	5,813,456	1,816,851	0	0	XXX	8,785,706	20.0	6,259,570	12.7	4,420,616	4,365,090
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	4,783,807	18,545,983	6,535,953	2,175,635	640,478	XXX	32,681,856	74.5	36,349,275	74.0	7,571,341	25,110,515
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 FIDELITY 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) 5,478,136	 16,373,714	 4,981,241	 3,321,574	 4,937,350	 0	 35,092,015	 80.0	 XXX	 XXX	 14,346,590	 20,745,425
12.2 NAIC 2	(d) 1,155,399	 5,813,456	 1,816,851	 0	 0	 0	 8,785,706	 20.0	 XXX	 XXX	 4,420,616	 4,365,090
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	 6,633,535	 22,187,170	 6,798,092	 3,321,574	 4,937,350	 0	(b) 43,877,721	 100.0	 XXX	 XXX	 18,767,206	 25,110,515
12.8 Line 12.7 as a % of Col. 7	 15.1	 50.6	 15.5	 7.6	 11.3	 0.0	 100.0	 XXX	 XXX	 XXX	 42.8	 57.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 5,196,314	 20,182,319	 7,104,419	 4,249,902	 6,124,969	 0	 XXX	 XXX	 42,857,923	 87.3	 14,418,939	 28,438,984
13.2 NAIC 2	 152,351	 3,870,364	 2,236,855	 0	 0	 0	 XXX	 XXX	 6,259,570	 12.7	 3,410,047	 2,849,523
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	 5,348,665	 24,052,684	 9,341,274	 4,249,902	 6,124,969	 0	 XXX	 XXX	(b) 49,117,494	 100.0	 17,828,986	 31,288,507
13.8 Line 13.7 as a % of Col. 9	 10.9	 49.0	 19.0	 8.7	 12.5	 0.0	 XXX	 XXX	 100.0	 XXX	 36.3	 63.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,849,809	 5,640,577	 1,411,940	 1,147,392	 4,296,872	 0	 14,346,590	 32.7	 14,418,939	 29.4	 14,346,590	 XXX
14.2 NAIC 2	 1,000,000	 2,422,276	 998,339	 0	 0	 0	 4,420,616	 10.1	 3,410,047	 6.9	 4,420,616	 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	 2,849,809	 8,062,853	 2,410,279	 1,147,392	 4,296,872	 0	 18,767,206	 42.8	 17,828,986	 36.3	 18,767,206	 XXX
14.8 Line 14.7 as a % of Col. 7	 15.2	 43.0	 12.8	 6.1	 22.9	 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	 6.5	 18.4	 5.5	 2.6	 9.8	 0.0	 42.8	 XXX	 XXX	 XXX	 42.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 3,628,327	 10,733,137	 3,569,301	 2,174,182	 640,478	 0	 20,745,425	 47.3	 28,438,984	 57.9	 XXX	 20,745,425
15.2 NAIC 2	 155,399	 3,391,180	 818,511	 0	 0	 0	 4,365,090	 9.9	 2,849,523	 5.8	 XXX	 4,365,090
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	 3,783,726	 14,124,317	 4,387,812	 2,174,182	 640,478	 0	 25,110,515	 57.2	 31,288,507	 63.7	 XXX	 25,110,515
15.8 Line 15.7 as a % of Col. 7	 15.1	 56.2	 17.5	 8.7	 2.6	 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	 8.6	 32.2	 10.0	 5.0	 1.5	 0.0	 57.2	 XXX	 XXX	 XXX	 XXX	 57.2

(a) Includes \$ 24,110,515 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 FIDELITY 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	1,250,051	2,518,544	0	0	0	XXX	3,768,595	8.6	3,765,389	7.7	3,768,595	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	1,250,051	2,518,544	0	0	0	XXX	3,768,595	8.6	3,765,389	7.7	3,768,595	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	500,735	0	0	495,809	XXX	996,543	2.3	1,015,104	2.1	996,543	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 ...	586,289	575,993	218,934	1,092,480	3,787,286	XXX	6,260,982	14.3	7,802,512	15.9	6,260,982	0
5.05 Totals	599,677	1,122,644	262,138	1,145,939	4,296,872	XXX	7,427,270	16.9	9,002,829	18.3	7,427,270	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,000,000	7,190,217	3,148,139	0	0	XXX	11,338,356	25.8	7,308,786	14.9	7,569,565	3,768,790
6.02 Residential Mortgage-Backed Securities	1,245,811	3,424,084	2,363,516	1,926,283	420,217	XXX	9,379,910	21.4	10,403,094	21.2	1,776	9,378,135
6.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	1.1	0	0.0	0	499,930
6.04 Other Loan-Backed and Structured Securities ...	2,537,996	7,431,752	1,024,299	249,352	220,261	XXX	11,463,661	26.1	18,637,395	37.9	0	11,463,661
6.05 Totals	4,783,807	18,545,983	6,535,953	2,175,635	640,478	XXX	32,681,856	74.5	36,349,275	74.0	7,571,341	25,110,515
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 FIDELITY 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	2,250,051	10,209,495	3,148,139	0	495,809	XXX	16,103,494	36.7	XXX	XXX	12,334,704	3,768,790
12.02 Residential Mortgage-Backed Securities	1,259,199	3,470,000	2,406,720	1,979,741	433,994	XXX	9,549,654	21.8	XXX	XXX	171,520	9,378,135
12.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	1.1	XXX	XXX	0	499,930
12.04 Other Loan-Backed and Structured Securities	3,124,285	8,007,745	1,243,233	1,341,833	4,007,547	XXX	17,724,643	40.4	XXX	XXX	6,260,982	11,463,661
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	6,633,535	22,187,170	6,798,092	3,321,574	4,937,350	0	43,877,721	100.0	XXX	XXX	18,767,206	25,110,515
12.10 Line 12.09 as a % of Col. 7	15.1	50.6	15.5	7.6	11.3	0.0	100.0	XXX	XXX	XXX	42.8	57.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	999,993	7,927,379	2,647,959	0	513,948	XXX	XXX	XXX	12,089,279	24.6	9,839,287	2,249,993
13.02 Residential Mortgage-Backed Securities	1,352,814	3,835,078	2,596,689	2,297,008	506,718	XXX	XXX	XXX	10,588,308	21.6	187,187	10,401,120
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	2,995,858	12,290,226	4,096,626	1,952,894	5,104,303	XXX	XXX	XXX	26,439,907	53.8	7,802,512	18,637,395
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	5,348,665	24,052,684	9,341,274	4,249,902	6,124,969	0	XXX	XXX	49,117,494	100.0	17,828,986	31,288,507
13.10 Line 13.09 as a % of Col. 9	10.9	49.0	19.0	8.7	12.5	0.0	XXX	XXX	100.0	XXX	36.3	63.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,250,051	7,440,705	2,148,139	0	495,809	XXX	12,334,704	28.1	9,839,287	20.0	12,334,704	XXX
14.02 Residential Mortgage-Backed Securities	13,469	46,156	43,206	54,911	13,778	XXX	171,520	0.4	187,187	0.4	171,520	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	586,289	575,993	218,934	1,092,480	3,787,286	XXX	6,260,982	14.3	7,802,512	15.9	6,260,982	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	2,849,809	8,062,853	2,410,279	1,147,392	4,296,872	0	18,767,206	42.8	17,828,986	36.3	18,767,206	XXX
14.10 Line 14.09 as a % of Col. 7	15.2	43.0	12.8	6.1	22.9	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	6.5	18.4	5.5	2.6	9.8	0.0	42.8	XXX	XXX	XXX	42.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,768,790	1,000,000	0	0	XXX	3,768,790	8.6	2,249,993	4.6	XXX	3,768,790
15.02 Residential Mortgage-Backed Securities	1,245,730	3,423,844	2,363,514	1,924,830	420,217	XXX	9,378,135	21.4	10,401,120	21.2	XXX	9,378,135
15.03 Commercial Mortgage-Backed Securities	0	499,930	0	0	0	XXX	499,930	1.1	0	0.0	XXX	499,930
15.04 Other Loan-Backed and Structured Securities	2,537,996	7,431,752	1,024,299	249,352	220,261	XXX	11,463,661	26.1	18,637,395	37.9	XXX	11,463,661
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	3,783,726	14,124,317	4,387,812	2,174,182	640,478	0	25,110,515	57.2	31,288,507	63.7	XXX	25,110,515
15.10 Line 15.09 as a % of Col. 7	15.1	56.2	17.5	8.7	2.6	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	8.6	32.2	10.0	5.0	1.5	0.0	57.2	XXX	XXX	XXX	XXX	57.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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	1,293,686	0	1,293,686	0
2. Cost of cash equivalents acquired	31,984,076	0	31,984,076	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	23,842,842	0	23,842,842	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)	9,434,920	0	9,434,920	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,434,920	0	9,434,920	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 FIDELITY 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
91282C-AZ-4	UNITED STATES TREASURY	..SD..			... 1.A	1,250,273	..96.5625	1,207,031	1,250,000	1,250,051	0	(56)	0	0	...0.375	...0.371	MN	412	4,688	12/23/2020	11/30/2025
91282C-BH-3	UNITED STATES TREASURY	..SD..			... 1.A	238,744	..95.9375	230,250	240,000	239,723	0	255	0	0	...0.375	...0.482	JJ	377	900	02/12/2021	01/31/2026
91282C-BH-3	UNITED STATES TREASURY				... 1.A	9,948	..95.9375	9,594	10,000	9,988	0	11	0	0	...0.375	...0.482	JJ	16	38	02/12/2021	01/31/2026
91282C-CP-4	UNITED STATES TREASURY	..SD..			... 1.A	724,069	..94.5000	689,850	730,000	728,089	0	...1,196	0	0	...0.625	...0.792	JJ	1,909	4,563	08/09/2021	07/31/2026
91282C-CP-4	UNITED STATES TREASURY				... 1.A	267,806	..94.5000	255,150	270,000	269,293	0	442	0	0	...0.625	...0.792	JJ	706	1,688	08/09/2021	07/31/2026
91282C-ET-4	UNITED STATES TREASURY	..SD..			... 1.A	392,563	..96.2813	385,125	400,000	396,259	0	...1,474	0	0	...2.625	...3.030	MN	923	10,500	06/08/2022	05/31/2027
91282C-HM-6	UNITED STATES TREASURY				... 1.A	875,344	..100.3594	878,145	875,000	875,191	0	(116)	0	0	...4.500	...4.485	JJ	18,190	39,375	07/26/2023	07/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,758,747	XXX	3,655,145	3,775,000	3,768,595	0	3,206	0	0	XXX	XXX	XXX	22,533	61,750	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,758,747	XXX	3,655,145	3,775,000	3,768,595	0	3,206	0	0	XXX	XXX	XXX	22,533	61,750	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
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG				... 1.A FE	499,094	103.3370	501,184	485,000	495,809	0	(3,063)	0	0	...6.500	...6.289	JD	2,627	31,525	07/07/2023	12/01/2053
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..			... 1.A FE	504,545	101.8540	509,270	500,000	500,735	0	(421)	0	0	...4.000	...3.908	MS	6,667	20,000	08/30/2013	09/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,003,639	XXX	1,010,454	985,000	996,543	0	(3,484)	0	0	XXX	XXX	XXX	9,294	51,525	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	FEDMFH 15M034 A - CMBS				... 1.B FE	20,550	..100.0090	20,002	20,000	20,000	0	0	0	0	...4.150	...2.045	MON	37	830	09/11/2015	04/15/2025
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
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR			2	... 1.B FE	150,000	..98.9580	148,437	150,000	149,998	0	0	0	0	...3.242	...3.242	MS	1,621	5,646	04/07/2017	09/01/2048
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR			2	... 1.B FE	537,140	..99.0110	495,055	500,000	517,604	0	(7,937)	0	0	...3.500	...2.602	MS	5,833	19,069	10/04/2019	03/01/2050
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M				... 1.C FE	122,265	..99.4940	114,418	115,000	116,101	0	(1,641)	0	0	...3.500	...2.805	JD	335	4,025	09/23/2016	06/01/2047
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	... 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-8	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
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
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG			2	... 1.A FE	33,937	..91.1440	30,932	33,937	33,937	0	0	0	0	...3.050	...3.050	MON	86	1,035	06/24/2015	12/01/2034
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R			2	... 1.B FE	41,974	..99.4800	39,792	40,000	40,135	0	(543)	0	0	...3.500	...2.678	JD	117	1,400	09/10/2015	12/01/2042
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG				... 1.A FE	347,438	..99.3740	322,966	325,000	329,524	0	(12,229)	0	0	...3.750	...3.506	MS	4,063	12,188	10/03/2019	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS			2	... 1.A FE	74,283	..98.9070	69,235	70,000	71,255	0	(1,217)	0	0	...3.500	...2.758	MS	817	2,555	03/16/2016	03/01/2046
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
64986E-AF-0	NEW YORK ST HSG FIN AGY MULTI- FAMILY HS			2	... 1.B FE	505,979	..100.0180	525,095	525,000	512,289	0	...1,367	0	0	...4.950	...5.200	FA	9,818	25,988	06/14/2011	08/15/2038
658877-FB-6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R			2	... 1.B FE	90,000	..91.9260	82,733	90,000	89,998	0	0	0	0	...2.850	...2.850	JJ	1,283	2,565	08/05/2016	07/01/2032
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS			2	... 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			2	... 1.C FE	37,033	..100.0000	35,000	35,000	35,000	0	(238)	0	0	...3.500	...3.112	JJ	613	1,225	08/05/2015	07/01/2036
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG				... 1.A FE	59,869	..99.8390	54,911	55,000	55,486	0	(1,159)	0	0	...4.000	...3.096	JJ	1,100	2,200	06/29/2016	07/01/2043
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	... 1.B FE	245,000	..92.1250	225,706	245,000	245,000	0	(12)	0	0	...3.125	...3.118	MS	2,552	7,792	10/15/2015	03/01/2046
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	32,028	..99.9180	29,975	30,000	30,053	0	(615)	0	0	...4.000	...2.905	MS	400	1,200	09/04/2015	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	... 1.C FE	68,539	..99.5120	64,683	65,000	65,306	0	(916)	0	0	...3.500	...2.778	MS	758	2,275	03/24/2016	03/01/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	.....	2	.. 1.C FE ..	180,870	..99.1870	168,618	170,000	170,735	0	(1,654)	0	0	3.500	2.836	MS	1,983	5,950	09/21/2016	09/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,361,299	XXX	5,708,540	6,230,662	6,260,982	0	(38,324)	0	0	XXX	XXX	XXX	42,516	198,895	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						7,535,245	XXX	6,863,598	7,384,563	7,427,270	0	(41,837)	0	0	XXX	XXX	XXX	52,259	255,819	XXX	XXX
02313S-BX-3	AMAZON.COM INC	..SD..	.....	1,2	.. 1.D FE ..	497,840	..95.6302	478,151	500,000	499,401	0	435	0	0	1.000	1.089	MN	681	5,000	05/10/2021	05/12/2026
03770D-AA-1	APDESQ 6.9 2029 144A .....	.....	.....	1,2	.. 2.C FE ..	520,155	..103.5259	517,630	500,000	519,047	0	(1,108)	0	0	6.900	5.864	AO	7,475	19,358	09/16/2024	04/13/2029
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
24703D-BJ-9	DELL INTERNATIONAL LLC .....	.....	.....	1,2	.. 2.B FE ..	499,775	..101.1867	505,934	500,000	499,859	0	41	0	0	5.250	5.260	FA	10,938	26,250	01/09/2023	02/01/2028
341081-GL-5	FLORIDA POWER & LIGHT CO .....	.....	.....	1,2	.. 1.D FE ..	149,757	..99.7260	149,589	150,000	149,800	0	19	0	0	5.100	5.120	AO	1,913	7,650	02/28/2023	04/01/2033
42250P-AE-3	HEALTHPEAK OP LLC .....	.....	.....	1,2	.. 2.A FE ..	499,415	..99.2265	496,133	500,000	499,487	0	51	0	0	5.250	5.266	JD	1,167	26,250	01/09/2023	12/15/2032
44891A-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 ..	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
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..	2 .....	.....	.. 1.G FE ..	500,000	..101.8494	509,247	500,000	500,000	0	0	0	0	5.871	5.868	MS	9,377	29,355	02/27/2023	03/06/2029
55903V-AZ-6	WARNERMEDIA HOLDINGS INC .....	.....	.....	1	.. 2.C FE ..	1,003,110	..99.6426	996,426	1,000,000	1,000,000	0	0	0	0	3.638	3.636	MS	10,712	36,380	03/09/2022	03/15/2025
63743H-FN-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN	..SD..	.....	1,2	.. 1.F FE ..	999,690	..100.0617	1,000,617	1,000,000	999,749	0	59	0	0	4.850	4.857	FA	19,400	24,519	01/24/2024	02/07/2029
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
771196-BV-3	ROCHE HOLDINGS INC .....	.....	.....	1,2	.. 1.C FE ..	250,000	..95.2922	238,231	250,000	250,000	0	0	0	0	2.314	2.314	MS	1,784	5,785	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
87343B-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
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						11,304,442	XXX	11,326,210	11,400,000	11,338,356	0	16,357	0	0	XXX	XXX	XXX	155,629	352,563	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	.....	4	 1.A	714,428	..79.2656	589,028	743,107	714,245	0	484	0	0	2.500	3.057	MON	1,548	18,578	02/10/2022	06/26/2051
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS .....	.....	.....	4	 1.A	621,513	..95.0087	590,945	621,990	629,357	0	4,206	0	0	3.626	4.193	MON	1,879	22,553	03/15/2022	09/26/2061
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
12659Y-AA-2	COLT 2022-3 A1 - RMBS .....	.....	.....	4	 1.A FE ..	751,537	..94.9279	713,425	751,544	761,269	0	4,913	0	0	3.901	4.348	MON	2,443	29,318	03/17/2022	02/25/2067
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
126694-HN-1	CIVIL 2005-25 A9 - CMO/RMBS .....	.....	.....	4	 1.A FM ..	2,647	..45.4907	1,815	3,989	1,776	0	(107)	0	0	5.500	7.532	MON	18	241	11/10/2005	11/25/2035
17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS .....	.....	.....	4	 1.C FE ..	291,393	..99.1026	295,132	297,805	295,633	0	2,514	0	0	5.000	6.149	MON	1,241	14,890	06/24/2022	05/25/2067
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
36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS .....	.....	.....	4	 1.A	399,046	..99.4765	396,958	399,047	403,597	0	2,408	0	0	5.269	5.798	MON	1,752	21,026	08/12/2022	08/25/2067
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS .....	.....	.....	4	 1.A	760,704	..80.5708	638,859	792,916	760,723	0	499	0	0	2.500	3.103	MON	1,652	19,823	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - RMBS .....	.....	.....	4	 1.A	1,582,277	..86.3379	1,451,613	1,681,317	1,581,486	0	1,453	0	0	3.500	4.423	MON	4,904	58,846	04/27/2022	10/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS .....	.....	.....	4	 1.A	382,288	..99.0450	398,542	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	PPPM 221INV1 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
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
74969T-AA-8	RBIT 2021-HB1 A - RMBS .....	.....	.....	4	 1.A FE ..	24,392	..99.5400	24,280	24,392	24,392	0	5	0	0	1.259	(199.916)	MON	5	307	11/17/2021	11/25/2031
92795B-AA-6	VISIO 231 A1 - RMBS .....	.....	.....	4	 1.A FE ..	400,560	..100.2540	401,578	400,560	400,917	0	352	0	0	6.314	6.331	MON	2,108	25,291	03/17/2023	03/25/2058
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						9,307,110	XXX	8,554,760	9,546,788	9,379,910	0	42,589	0	0	XXX	XXX	XXX	27,399	341,463	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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
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	1,832,341	92.2858	1,691,137	1,832,500	1,831,930	0	(252)	0	0	3.350	3.382	MON	2,558	61,586	03/08/2022	03/15/2052
34417R-AB-2	FOCUS 221 A2 - ABS			4	2.B FE	977,500	102.0376	997,418	977,500	977,500	0	0	0	0	7.206	7.206	JAJO	11,935	70,439	06/28/2022	07/30/2052
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	FMAN	1,628	16,278	06/16/2022	02/26/2052
56577J-AA-1	MINON 2021-2 AR - CDO	C		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	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
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	C		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
87342R-AH-7	BELL 2021-1 A22 - ABS			4	2.B FE	407,891	88.6737	435,610	491,250	435,256	0	11,412	0	0	2.294	5.481	FMAN	1,127	11,269	06/22/2022	08/25/2051
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
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS			4	1.A FE	718,961	102.2719	735,360	719,025	718,966	0	(33)	0	0	7.670	7.627	MON	4,596	55,149	10/31/2023	11/25/2053
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						11,413,862	XXX	11,352,189	11,549,727	11,463,661	0	19,700	0	0	XXX	XXX	XXX	61,929	668,847	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						32,525,377	XXX	31,736,332	32,996,515	32,681,856	0	78,613	0	0	XXX	XXX	XXX	247,343	1,382,307	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						16,066,828	XXX	15,991,809	16,160,000	16,103,494	0	16,079	0	0	XXX	XXX	XXX	187,455	465,838	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						9,477,418	XXX	8,699,363	9,715,688	9,549,654	0	42,560	0	0	XXX	XXX	XXX	27,849	346,862	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						17,775,161	XXX	17,060,730	17,780,389	17,724,643	0	(18,624)	0	0	XXX	XXX	XXX	104,445	867,742	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						43,819,369	XXX	42,255,075	44,156,078	43,877,721	0	39,982	0	0	XXX	XXX	XXX	322,135	1,699,876	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$26,875,048 1B ..\$ 2,190,866 1C ..\$ 1,377,408 1D ..\$649,201 1E ..\$0 1F ..\$1,499,749 1G ..\$2,499,743
1B 2A ..\$ 1,499,077 2B ..\$ 4,274,564 2C ..\$ 3,012,065
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 FIDELITY 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
03770D-AA-1	APDES0 6.9 2029 144A .....	.....	...09/16/2024 ...	Bank of America Merrill Lynch .....	.....	.....520,155	500,000	17,058
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS .....	.....	...08/01/2024 ...	Direct .....	.....	.....0	1	0
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 .....	.....	.....500,000	500,000	0
63743H-FN-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN .....	.....	...01/24/2024 ...	JP Morgan .....	.....	.....999,690	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)						5,515,599	5,502,433	17,297
2509999997. Total - Bonds - Part 3						5,515,599	5,502,433	17,297
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						5,515,599	5,502,433	17,297
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						5,515,599	XXX	17,297

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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
20775C-S8-9	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
31400C-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
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS		11/01/2024	Direct		95,000	95,000	100,463	95,822	0	(822)	0	(822)	0	95,000	0	0	0	2,771	08/01/2046
56052F-CE-3	MAINE ST HSG AUTH MTG PUR - RMBS		12/10/2024	Direct		40,000	40,000	41,975	40,212	0	(212)	0	(212)	0	40,000	0	0	0	1,497	11/15/2035
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	579	09/01/2048
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		105,000	105,000	112,799	105,554	0	(554)	0	(554)	0	105,000	0	0	0	1,206	03/01/2050
584653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/02/2024	Call @ 100.00		65,000	65,000	70,131	65,455	0	(455)	0	(455)	0	65,000	0	0	0	1,700	06/01/2046
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/02/2024	Direct		90,000	90,000	95,685	90,562	0	(562)	0	(562)	0	90,000	0	0	0	2,363	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	11,793	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
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/02/2024	Direct		15,000	15,000	15,436	15,077	0	(77)	0	(77)	0	15,000	0	0	0	975	12/01/2053
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
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R		12/02/2024	Direct		50,000	50,000	52,467	50,343	0	(343)	0	(343)	0	50,000	0	0	0	1,313	12/01/2042
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		160,000	160,000	171,046	162,160	0	(2,160)	0	(2,160)	0	160,000	0	0	0	4,406	09/01/2049
647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		12/02/2024	Direct		40,000	40,000	42,447	40,272	0	(272)	0	(272)	0	40,000	0	0	0	988	03/01/2046
647200-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
64986E-AF-0	NEW YORK ST HSG FIN AGY MULTI- FAMILY HS		08/15/2024	Direct		30,000	30,000	28,913	29,976	0	24	0	24	0	30,000	0	0	0	1,114	08/15/2038
64988R-GY-2	NEW YORK ST MTG AGY REV - RMBS		10/01/2024	Call @ 100.00		55,000	55,000	58,180	55,188	0	(188)	0	(188)	0	55,000	0	0	0	2,185	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	Call @ 100.00		55,000	55,000	58,195	55,103	0	(103)	0	(103)	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	Direct		55,000	55,000	59,869	55,270	0	(270)	0	(270)	0	55,000	0	0	0	1,600	07/01/2043
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/02/2024	Call @ 100.00		20,000	20,000	20,000	20,001	0	(1)	0	(1)	0	20,000	0	0	0	477	03/01/2046
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	Direct		40,000	40,000	42,704	40,203	0	(203)	0	(203)	0	40,000	0	0	0	1,000	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Direct		65,000	65,000	68,539	65,295	0	(295)	0	(295)	0	65,000	0	0	0	1,663	03/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Direct		65,000	65,000	69,156	65,129	0	(129)	0	(129)	0	65,000	0	0	0	1,313	09/01/2046
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,525,791	1,525,791	1,601,628	1,533,722	0	(7,931)	0	(7,931)	0	1,525,791	0	0	0	36,858	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
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
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS		12/01/2024	Paydown		99,792	99,792	99,716	100,337	0	(545)	0	(545)	0	99,792	0	0	0	1,857	09/26/2061
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		27,500	27,500	27,498	27,495	0	5	0	5	0	27,500	0	0	0	254	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
12659Y-AA-2	COLT 2022-3 A1 - RMBS		12/01/2024	Paydown		94,158	94,158	94,157	94,764	0	(606)	0	(606)	0	94,158	0	0	0	1,928	02/25/2067
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
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS		07/01/2024	Paydown		81	81	54	92	0	0	0	0	0	91	0	0	0	2	11/25/2035
17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS		12/01/2024	Paydown		121,979	121,979	119,352	120,059	0	1,919	0	1,919	0	121,979	0	0	0	3,025	05/25/2067
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
34417R-AB-2	FOCUS 221 A2 - ABS		10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	450	07/30/2052
36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS		12/01/2024	Paydown		40,766	40,766	40,766	40,985	0	(219)	0	(219)	0	40,766	0	0	0	1,169	08/25/2067
46365S-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
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		12/01/2024	Paydown		57,389	57,389	55,058	55,023	0	2,366	0	2,366	0	57,389	0	0	0	760	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - RMBS		12/01/2024	Paydown		120,147	120,147	113,070	112,909	0	7,238	0	7,238	0	120,147	0	0	0	2,266	10/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE GREAT AMERICAN FIDELITY 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
46849L-SS-1 ..	JACKSON NATIONAL LIFE GLOBAL FUNDING		.01/30/2024 ..	Maturity @ 100.00		 1,000,000	 1,000,000	 999,250	 999,993	 0	 8	 0	 8	 0	 1,000,000	 0	 0	 0	 16,250	..01/30/2024 ..
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 22INV1 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 ..
74969T-AA-8 ..	RBIT 2021-HB1 A - RMBS		.12/25/2024 ..	Paydown		 91,259	 91,259	 91,258	 91,241	 0	 18	 0	 18	 0	 91,259	 0	 0	 0	 543	..11/25/2031 ..
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		 198,303	 198,303	 198,303	 198,311	 0	 (8)	 0	 (8)	 0	 198,303	 0	 0	 0	 5,010	..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 ..
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 ..
92795B-AA-6 ..	VISIO 231 A1 - RMBS		.12/01/2024 ..	Paydown		 53,821	 53,821	 53,821	 53,821	 0	 (1)	 0	 (1)	 0	 53,821	 0	 0	 0	 1,809	..03/25/2058 ..
97988Q-AL-8 ..	WDMNT 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)						9,163,348	9,293,995	9,244,753	9,261,631	0	22,452	0	22,452	0	9,284,084	0	(120,736)	(120,736)	235,331	XXX
2509999997. Total - Bonds - Part 4						10,689,139	10,819,786	10,846,381	10,795,354	0	14,521	0	14,521	0	10,809,875	0	(120,736)	(120,736)	272,189	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						10,689,139	10,819,786	10,846,381	10,795,354	0	14,521	0	14,521	0	10,809,875	0	(120,736)	(120,736)	272,189	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						10,689,139	XXX	10,846,381	10,795,354	0	14,521	0	14,521	0	10,809,875	0	(120,736)	(120,736)	272,189	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

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

SCHEDULE E - PART 1 - CASH

[illegible]

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

1.	January.....	2,280,329	4.	April.....	1,230,528	7.	July.....	1,215,507	10.	October.....	5,900
2.	February.....	1,279,254	5.	May.....	1,212,888	8.	August.....	1,215,113	11.	November.....	5,582
3.	March.....	1,205,065	6.	June.....	1,213,014	9.	September.....	5,252	12.	December.....	5,388

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		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	0	124,856	119,922
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		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	B. PROPERTY AND CASUALTY	0	0	2,314,724	2,226,960
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	1,999,885	1,988,038	0	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	B. PROPERTY AND CASUALTY	0	0	174,542	165,375
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	0
59. Subtotal	XXX	XXX	1,999,885	1,988,038	2,614,122	2,512,256
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