



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code10646Employer's ID Number36-4079497
(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized04/16/1996Commenced Business05/02/1996

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

James Louis Muething, Senior Vice President

Carol Prevatt Sipe, 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

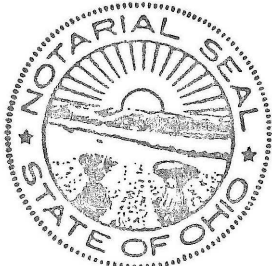
Subscribed and sworn to before me this

9th day of May, 2024

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.....



STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,533,720,572	0	1,533,720,572	1,532,029,109
2. Stocks:				
2.1 Preferred stocks	38,639,074	0	38,639,074	53,128,676
2.2 Common stocks	282,573,164	0	282,573,164	280,397,513
3. Mortgage loans on real estate:				
3.1 First liens	82,973,364	0	82,973,364	83,172,091
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 165,310), cash equivalents (\$ 68,750,180) and short-term investments (\$0)	68,915,490	0	68,915,490	32,953,610
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,006,821,664	0	2,006,821,664	1,981,681,000
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	13,013,048	0	13,013,048	12,794,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	72,530,416	8,008,548	64,521,868	67,151,792
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 16,320,899 earned but unbilled premiums)	26,607,116	1,697,745	24,909,371	26,676,382
15.3 Accrued retrospective premiums (\$2,473,742) and contracts subject to redetermination (\$0)	2,736,478	262,736	2,473,742	3,027,285
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,954,561	0	2,954,561	2,631,539
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	4,263,128
18.2 Net deferred tax asset	61,430,076	12,938,227	48,491,849	46,322,268
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	246,373	246,373	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	665,039	665,039	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	5,000,000	5,000,000	0	5,000,000
24. Health care (\$0) and other amounts receivable	280,881	0	280,881	280,881
25. Aggregate write-ins for other than invested assets	11,134,276	607,391	10,526,885	3,892,845
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,203,419,927	29,426,060	2,173,993,867	2,153,721,586
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,203,419,927	29,426,060	2,173,993,867	2,153,721,586
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Surcharge recoverable	7,870,468	0	7,870,468	750,892
2502. Funds held as collateral	2,530,440	0	2,530,440	3,010,520
2503. Prepaid expenses	607,391	607,391	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	125,977	0	125,977	131,433
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,134,276	607,391	10,526,885	3,892,845

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$123,657,296)	1,186,575,132	1,193,574,081
2. Reinsurance payable on paid losses and loss adjustment expenses	46,544,069	50,212,481
3. Loss adjustment expenses	224,905,539	225,604,185
4. Commissions payable, contingent commissions and other similar charges	12,743,682	13,745,705
5. Other expenses (excluding taxes, licenses and fees)	4,859,224	5,582,277
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,926,718	15,825,477
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	4,149,083	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	16,299,342	12,511,856
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	23,462,749	25,403,712
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,185,024	2,177,003
13. Funds held by company under reinsurance treaties	6,710,039	6,628,380
14. Amounts withheld or retained by company for account of others	18,766,164	17,720,678
15. Remittances and items not allocated	5,248	2,744
16. Provision for reinsurance (including \$0 certified)	1,600,600	1,600,600
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	297,477	43,012
20. Derivatives	1,373,987	1,285,629
21. Payable for securities	6,804,640	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	38,546,218	31,016,614
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,609,754,937	1,602,934,434
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,609,754,937	1,602,934,434
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	245,381,802	245,355,563
35. Unassigned funds (surplus)	315,857,129	302,431,589
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	564,238,931	550,787,152
38. Totals (Page 2, Line 28, Col. 3)	2,173,993,867	2,153,721,586
DETAILS OF WRITE-INS		
2501. Other amounts payable under reinsurance contracts	28,130,728	17,857,811
2502. Deferred gain on securities	10,168,122	12,993,963
2503. Other liabilities	247,369	164,840
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,546,218	31,016,614
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	0	0
1.2 Assumed (written \$ 203,245,349)	199,457,863	198,006,586	827,396,987
1.3 Ceded (written \$ 3,986,550)	3,986,550	4,178,746	17,268,106
1.4 Net (written \$ 199,258,799)	195,471,313	193,827,840	810,128,880
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 140,890,049):			
2.1 Direct	0	0	0
2.2 Assumed	97,117,264	92,211,669	415,348,409
2.3 Ceded	3,010,205	(1,136,721)	14,672,906
2.4 Net	94,107,059	93,348,389	400,675,502
3. Loss adjustment expenses incurred	29,005,269	30,827,744	122,016,280
4. Other underwriting expenses incurred	53,228,899	51,562,079	209,727,837
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	176,341,227	175,738,212	732,419,619
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	19,130,086	18,089,629	77,709,262
INVESTMENT INCOME			
9. Net investment income earned	18,297,629	14,634,273	65,833,473
10. Net realized capital gains (losses) less capital gains tax of \$ (378,598)	(1,748,061)	(6,845,220)	(8,960,881)
11. Net investment gain (loss) (Lines 9 + 10)	16,549,568	7,789,053	56,872,592
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 726,615)	(726,615)	(426,172)	(1,760,050)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(83,403)	(773)	(274,367)
15. Total other income (Lines 12 through 14)	(810,018)	(426,945)	(2,034,417)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	34,869,636	25,451,737	132,547,436
17. Dividends to policyholders	3,945,788	4,766,126	20,161,887
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	30,923,848	20,685,611	112,385,549
19. Federal and foreign income taxes incurred	8,790,809	8,057,312	22,730,812
20. Net income (Line 18 minus Line 19)(to Line 22)	22,133,039	12,628,299	89,654,738
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	550,787,152	511,315,621	511,315,621
22. Net income (from Line 20)	22,133,039	12,628,299	89,654,738
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,494,642	8,039,991	4,523,752	16,885,200
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	3,469,470	2,367,619	(1,904,884)
27. Change in nonadmitted assets	(5,216,960)	2,618,165	3,124,255
28. Change in provision for reinsurance	0	0	643,200
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	26,239	43,993	11,069,022
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(15,000,000)	(40,000,000)	(80,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	13,451,779	(17,818,171)	39,471,531
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	564,238,931	493,497,450	550,787,152
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Interest expense on funds held	(83,025)	0	(271,326)
1402. Miscellaneous expense	(378)	(773)	(3,041)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(83,403)	(773)	(274,367)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	203,013,831	184,408,116	805,415,487
2. Net investment income	18,118,776	15,536,111	67,881,538
3. Miscellaneous income	(810,018)	(426,945)	(2,034,417)
4. Total (Lines 1 to 3)	220,322,589	199,517,283	871,262,608
5. Benefit and loss related payments	105,097,441	71,515,811	395,011,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	85,556,649	85,951,051	328,581,705
8. Dividends paid to policyholders	5,886,751	5,009,543	18,750,742
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	19,578,401
10. Total (Lines 5 through 9)	196,540,841	162,476,405	761,921,966
11. Net cash from operations (Line 4 minus Line 10)	23,781,748	37,040,878	109,340,641
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	103,059,198	134,290,411	300,095,999
12.2 Stocks	16,624,801	3,787,000	12,055,809
12.3 Mortgage loans	198,727	193,966	765,174
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	119,882,726	138,271,377	312,916,982
13. Cost of investments acquired (long-term only):			
13.1 Bonds	97,599,870	118,395,418	323,589,309
13.2 Stocks	0	735,000	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	97,599,870	119,130,418	323,589,309
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	22,282,856	19,140,959	(10,672,327)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	15,000,000	40,000,000	80,000,000
16.6 Other cash provided (applied)	4,897,275	1,938,417	(384,542)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,102,725)	(38,061,583)	(80,384,541)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	35,961,880	18,120,254	18,283,773
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,953,610	14,669,838	14,669,838
19.2 End of period (Line 18 plus Line 19.1)	68,915,490	32,790,091	32,953,610

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Payable for securities	6,804,640	4,230,579	0
20.0002. Deferred gain on securities	2,825,841	4,681,695	9,907,331
20.0003. Stock based compensation	26,239	43,993	111,907
20.0004. Securities acquired in paid in kind interest	14	11	49
20.0005. Securities acquired as capital contribution from parent	0	0	21,914,228
20.0006. Securities transferred as capital contribution to subsidiary	0	0	10,957,114
20.0007. Receivable for securities	0	13,159	13,159

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Great American Contemporary Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices as prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles ("SAP") and the state of Ohio, as shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 22,133,039	\$ 89,654,738
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 22,133,039	\$ 89,654,738
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 564,238,931	\$ 550,787,152
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 564,238,931	\$ 550,787,152

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Schedule

Bonds with a NAIC rating 1 or 2 are stated at amortized cost using the interest method; all other are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO-Identified Exchange Traded Funds.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

For residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS"), and loan-backed and structured securities ("LBASS"), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. The RMBS, CMBS, and LBASS that are not modeled but receive a current year NAIC Credit Rating Provider ("CRP") rating equal to NAIC 1 or 2 are stated at amortized cost and NAIC 3 - 6 are stated at lower of amortized cost or fair value.

D. Going Concern

After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

D. Loan-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions
- The Company uses dealer-modeled prepayment assumptions for mortgage-backed securities and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) Other-Than-Temporary Impairments ("OTTI")
- The Company had no loan-backed securities with a recognized OTTI due to either the intent to sell or lack of intent to hold to recovery during the current year.
- (3) Recognized OTTI Securities
- The Company had no loan-backed securities with a credit-related OTTI recognized during the current year.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- | | |
|--|-----------------|
| a) The aggregate amount of unrealized losses: | |
| 1. Less than 12 Months | \$ (10,689) |
| 2. 12 Months or Longer | \$ (30,839,236) |
| b)The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 14,039,779 |
| 2. 12 Months or Longer | \$ 352,266,077 |
- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
- Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of March 31, 2024. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not engage in dollar repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowing.

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in repurchase transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in reverse repurchase transactions accounted for as a sale.
- M. Working Capital Finance Investments
The Company does not have any investments in working capital finance securities.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable
- O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	0	0	\$ -	\$ -	\$ -	\$ -
(3) LB&SS - AC	1	1	\$ 8	\$ 8	\$ 9	\$ 9
(4) LB&SS - FV	1	1	\$ 490,658	\$ 490,658	\$ 502,934	\$ 490,658
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	2	2	\$ 490,666	\$ 490,666	\$ 502,943	\$ 490,667

AC - Amortized Cost FV - Fair Value

- Q. Prepayment Penalty and Acceleration Fees
Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
The Company has 2 interest rate swaps. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized a net unrealized loss of \$88,358 during the period on these swaps.

NOTE 9 Income Taxes
No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
B. Transactions
On March 22, 2024, the Company paid a \$15,000,000 million ordinary dividend to its parent, Great American Holding, Inc. ("GAH").

NOTE 11 Debt
B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any agreements with the Federal Home Loan Bank.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan
The Company does not have any defined benefit plans.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
D. Dates and Amounts of Dividends Paid
On March 22, 2024, the Company paid a \$15,000,000 million ordinary dividend to its parent, GAH.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases
No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
B. Transfer and Servicing of Financial Assets
Not applicable

C. Wash Sales
The Company was not involved in any wash sales during the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Residential MBS	\$ -	\$ 6,948,742	\$ -	\$ -	\$ 6,948,742
Asset backed securities	\$ -	\$ -	\$ 502,934	\$ -	\$ 502,934
All other bonds	\$ -	\$ 16,032,217	\$ -	\$ -	\$ 16,032,217
Preferred stocks	\$ 34,104,074	\$ 4,535,000	\$ -	\$ -	\$ 38,639,074
Common stocks	\$ 8,852,117	\$ -	\$ -	\$ -	\$ 8,852,117
Total assets at fair value/NAV	\$ 42,956,191	\$ 27,515,959	\$ 502,934	\$ -	\$ 70,975,084

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ -	\$ (1,373,987)	\$ -	\$ -	\$ (1,373,987)
Total liabilities at fair value	\$ -	\$ (1,373,987)	\$ -	\$ -	\$ (1,373,987)

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Asset backed securities	\$ 490,658	\$ -	\$ -	\$ 8,204	\$ 4,072	\$ -	\$ -	\$ -	\$ -	\$ 502,934
Total Assets	\$ 490,658	\$ -	\$ -	\$ 8,204	\$ 4,072	\$ -	\$ -	\$ -	\$ -	\$ 502,934

(3) Policies when transfers between levels are recognized:

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The Company categorizes its financial instruments based on the degree of subjectivity inherent in the method by which they are valued into a fair value hierarchy of three levels as follows:

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities, asset-backed securities, mortgage-backed securities, and non-affiliated common stocks priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads, and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available at the valuation date. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment manager, American Money Management Corporation ("AMMC"), is responsible for the valuation process and uses data from outside sources (including nationally-recognized pricing services and brokers/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the price obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions, and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

(5) Fair Value Disclosures

The Company's derivative assets and liabilities are not material and are included in Note 20A (1)-(4).

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no additional fair value disclosures.

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 58,042,402	\$ 59,722,860	\$ 58,042,402	\$ -	\$ -	\$ -	\$ -
State, municipalities and political subdivisions	\$ 203,538,640	\$ 217,549,915	\$ -	\$ 202,509,484	\$ 1,029,156	\$ -	\$ -
Residential MBS	\$ 165,350,464	\$ 177,361,486	\$ -	\$ 165,350,464	\$ -	\$ -	\$ -
Commercial MBS	\$ 8,524,475	\$ 8,676,664	\$ -	\$ 8,524,475	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 146,693,138	\$ 148,573,345	\$ -	\$ 143,568,804	\$ 3,124,334	\$ -	\$ -
Asset backed securities	\$ 237,610,756	\$ 248,825,539	\$ -	\$ 230,997,177	\$ 6,613,579	\$ -	\$ -
All other bonds	\$ 661,974,803	\$ 673,010,763	\$ -	\$ 627,403,678	\$ 34,571,125	\$ -	\$ -
Preferred stocks	\$ 38,639,074	\$ 38,639,074	\$ 34,104,074	\$ 4,535,000	\$ -	\$ -	\$ -
Common stocks	\$ 8,852,117	\$ 8,852,117	\$ 8,852,117	\$ -	\$ -	\$ -	\$ -
Mortgage loans	\$ 76,875,369	\$ 82,973,364	\$ -	\$ -	\$ 76,875,369	\$ -	\$ -
Cash and short term investments	\$ 68,915,490	\$ 68,915,490	\$ 68,915,490	\$ -	\$ -	\$ -	\$ -
Derivatives	\$ (1,373,987)	\$ (1,373,987)	\$ -	\$ (1,373,987)	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

There have been no events subsequent to March 31, 2024, which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$17.8 million during 2024 as a result of reexamination of unpaid losses and loss adjustment expenses. The favorable development was primarily due to the severity of claims being less than expected particularly in the medical segments for the workers' compensation business. The changes are generally the result of ongoing analyses of recent loss data and trends.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001042046
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Not applicable

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/12/2023
- 6.4

By what department or departments?

Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:

Not applicable
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

Not applicable
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
Not applicable

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Not applicable

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
Not applicable

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
Not applicable

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....271,277,516	\$.....273,721,047
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....271,277,516	\$.....273,721,047
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

Not applicable

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
Not applicable
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.....0	0	0	0	0	0
2. Alaska	AK	N.....0	0	0	0	0	0
3. Arizona	AZ	L.....0	0	0	0	0	0
4. Arkansas	AR	N.....0	0	0	0	0	0
5. California	CA	L.....0	0	0	0	0	0
6. Colorado	CO	N.....0	0	0	0	0	0
7. Connecticut	CT	N.....0	0	0	0	0	0
8. Delaware	DE	N.....0	0	0	0	0	0
9. District of Columbia	DC	N.....0	0	0	0	0	0
10. Florida	FL	L.....0	0	0	0	0	0
11. Georgia	GA	N.....0	0	0	0	0	0
12. Hawaii	HI	N.....0	0	0	0	0	0
13. Idaho	ID	N.....0	0	0	0	0	0
14. Illinois	IL	L.....0	0	0	0	0	0
15. Indiana	IN	L.....0	0	0	0	0	0
16. Iowa	IA	N.....0	0	0	0	0	0
17. Kansas	KS	N.....0	0	0	0	0	0
18. Kentucky	KY	L.....0	0	0	0	0	0
19. Louisiana	LA	N.....0	0	0	0	0	0
20. Maine	ME	N.....0	0	0	0	0	0
21. Maryland	MD	L.....0	0	0	0	0	0
22. Massachusetts	MA	N.....0	0	0	0	0	0
23. Michigan	MI	N.....0	0	0	0	0	0
24. Minnesota	MN	N.....0	0	0	0	0	0
25. Mississippi	MS	N.....0	0	0	0	0	0
26. Missouri	MO	L.....0	0	0	0	0	0
27. Montana	MT	N.....0	0	0	0	0	0
28. Nebraska	NE	N.....0	0	0	0	0	0
29. Nevada	NV	N.....0	0	0	0	0	0
30. New Hampshire	NH	N.....0	0	0	0	0	0
31. New Jersey	NJ	N.....0	0	0	0	0	0
32. New Mexico	NM	N.....0	0	0	0	0	0
33. New York	NY	L.....0	0	0	0	0	0
34. North Carolina	NC	L.....0	0	0	0	0	0
35. North Dakota	ND	N.....0	0	0	0	0	0
36. Ohio	OH	L.....0	0	0	0	0	0
37. Oklahoma	OK	N.....0	0	0	0	0	0
38. Oregon	OR	N.....0	0	0	0	0	0
39. Pennsylvania	PA	N.....0	0	0	0	0	0
40. Rhode Island	RI	N.....0	0	0	0	0	0
41. South Carolina	SC	N.....0	0	0	0	0	0
42. South Dakota	SD	N.....0	0	0	0	0	0
43. Tennessee	TN	N.....0	0	0	0	0	0
44. Texas	TX	N.....0	0	0	0	0	0
45. Utah	UT	N.....0	0	0	0	0	0
46. Vermont	VT	N.....0	0	0	0	0	0
47. Virginia	VA	N.....0	0	0	0	0	0
48. Washington	WA	L.....0	0	0	0	0	0
49. West Virginia	WV	N.....0	0	0	0	0	0
50. Wisconsin	WI	N.....0	0	0	0	0	0
51. Wyoming	WY	N.....0	0	0	0	0	0
52. American Samoa	AS	N.....0	0	0	0	0	0
53. Guam	GU	N.....0	0	0	0	0	0
54. Puerto Rico	PR	N.....0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N.....0	0	0	0	0	0
56. Northern Mariana Islands	MP	N.....0	0	0	0	0	0
57. Canada	CAN	N.....0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	0	0	0	0	0	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 12

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

6. N - None of the above - Not allowed to write business in the state..... 45

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (43.49%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Risk Solutions Surplus Lines Insurance Company*	OH	31-0912199	35351
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000...		00000...	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	..OH....	UIP.....		Ownership.....	0.000...		...NO....	0
.0000...		00000...	86-3438529	0	0		AFG Real Estate Holding Company, LLC	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000...	American Financial Group, Inc.	...NO....	1
.0000...		00000...	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD....	NIA.....	Great American Insurance Company	Ownership.....	35.000...	American Financial Group, Inc.	...NO....	1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000...		00000...	27-4078277	0	0			..MD....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	85.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	27-0513333	0	0		Bay Bridge Marina Management, LLC	..MD....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	85.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	20-4604276	0	0		GALIC – Bay Bridge Marina, LLC	..MD....	NIA.....	Bay Bridge Marina Management, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	50.000...	American Financial Group, Inc.	...NO....	1
.0000...		00000...	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC....	NIA.....	Great American Insurance Company	Ownership.....	50.000...	American Financial Group, Inc.	...NO....	1
.0000...		00000...	81-3737639	0	0		Charleston Harbor Fishing, LLC	..SC....	NIA.....	Charleston Harbor Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000...	American Financial Group, Inc.	...NO....	1
.0000...		00000...	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH....	NIA.....	Great American Insurance Company	Ownership.....	35.000...	American Financial Group, Inc.	...NO....	1
.0000...		00000...	86-3225970	0	0		Sailfish Holding Company, LLC	..FL....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	84-2654660	0	0		Skipjack Holding Company, LLC	..MD....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	52-2179330	0	0		Skipjack Marina Corp.	..MD....	NIA.....	Skipjack Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-0996797	0	0		American Financial Enterprises, Inc.	..CT....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-0828578	0	0		American Money Management Corporation	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	27-1577326	0	0		American Real Estate Capital Company, LLC	..OH....	NIA.....	American Money Management Corporation	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	27-2829629	0	0		Mid-Market Capital Partners, LLC	..DE....	NIA.....	American Money Management Corporation	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	41-2112001	0	0		APU Holding Company	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	23-6000765	0	0		American Premier Underwriters, Inc.	..PA....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	13-6400464	0	0		Lehigh Valley Railroad Company	..PA....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	..PA....	NIA.....	Lehigh Valley Railroad Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	..DE....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	20-1574094	0	0		Magnolia Alabama Holdings LLC	..AL....	NIA.....	Magnolia Alabama Holdings, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	..MI....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	..OH....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	13-6021353	0	0		The Owasco River Railway, Inc.	..NY....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	76-0080537	0	0		PCC Technical Industries, Inc.	..DE....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	..PA....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	..NJ....	NIA.....	American Premier Underwriters, Inc.	Ownership.....	66.670...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	98-1073776	0	0		GAI Insurance Company, Ltd.	..BMU...	IA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-1446308	0	0		Hangar Acquisition Corp.	..OH....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	91-1242743	0	0		Premier Lease & Loan Services Insurance Agency, Inc.	..WA....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
							Premier Lease & Loan Services of Canada, Inc.								
.0000...		00000...	91-1508644	0	0			..WA....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-0823725	0	0		Dixie Terminal Corporation	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	06-1356481	0	0		Great American Financial Resources, Inc.	..DE....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	34-1017531	0	0		Ceres Group, Inc.	..DE....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	47-0717079	0	0		Continental General Corporation	..NE....	NIA.....	Ceres Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	34-1947042	0	0		QQAAgency of Texas, Inc.	..TX....	NIA.....	Ceres Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	20-1246122	0	0		Brothers Management, LLC	..FL....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-1391777	0	0		GALIC Brothers, Inc.	..OH....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...		0	0		Helium Holdings Limited	..BMU...	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-0686194	0	0		One East Fourth, Inc.	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-119320	0	0		TEJ Holdings, Inc.	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0
.0000...		00000...	31-0728327	0	0		Three East Fourth, Inc.	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO....	0

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	81-4361220	0	0		Verikai Inc.	..DE	..NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	..OH	..UDP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH	..NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	27-3062314	0	0		Agricultural Services, LLC	..OH	..NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	..KS	..NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	37-1122370	0	0		Crop Risk Services, Inc.	..IL	..NIA	Farmers Crop Insurance Alliance, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	..OH	..RE	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	..FL	..DS	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	..FL	..DS	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0		Bridgefield Indemnity Insurance Company	..OH	..DS	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0		Great American Contemporary Insurance Company	..CA	..DS	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of America	..CA	..DS	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000		0	0		Great American Holding (Europe) Limited	..GBR	..NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000		0	0		Great American Europe Limited	..GBR	..NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	..IRL	..IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	..GBR	..IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	..OH	..IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	..OH	..IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	..OH	..IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	..OK	..NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	..OH	..IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	..OH	..NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH	..NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH	..NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM	..IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH	..NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	..SC	..NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	..NO	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH	..IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH	..IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	..MO	..NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	..OH	..IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH	..IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT	..NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH	..NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE	..NIA	Great American Holding, Inc.	Ownership	32.000	American Financial Group, Inc.	..NO	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	..DE	..NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000		0	0		Radion Re, Inc.	..CYM	..IA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	59-1683711	0	0		Summit Consulting, LLC	..FL	..NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	..FL	..NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	..OH	..IA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	..OH	..IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	..NO	0

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-2840291	0	0		Brothers Property Corporation	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation	..OH.....	..NIA.....	Brothers Property Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	..KS.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	..OH.....	..NIA.....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	..CA.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		El Aguila, Compañía de Seguros, S.A. de C.V.	..MEX.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...YES.....	0
.0000		00000		0	0		Foreign Credit Insurance Association	..NY.....	..OTH.....	Great American Insurance Company	Management.....	0.000	American Financial Group, Inc.	...NO.....	2
.0000		00000	81-0814136	0	0		GAI Mexico Holdings, LLC	..DE.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1753938	0	0		GAI Warranty Company	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1765544	0	0		GAI Warranty Company of Florida	..FL.....	..NIA.....	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	61-1329718	0	0		Global Premier Finance Company	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	37532	31-0954439	0	0		Great American E & S Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41858	31-1036473	0	0		Great American Fidelity Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1652643	0	0		Great American Insurance Agency, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	22136	13-5539046	0	0		Great American Insurance Company of New York	..NY.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0856644	0	0		Great American Management Services, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0918893	0	0		Great American Re Inc.	..DE.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	35351	31-0912199	0	0		Great American Risk Solutions Surplus Lines Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc.	..IL.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Shelter Rock Holdings, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Westline Industrial, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0

Asterisk	Explanation
1	The entity is owned by more than one company within the AFG Group.
2	Entity is affiliated but not owned.

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	286,642	505,464	792,106	29,406	1	29,407	264,685	1,554	473,588	739,828	7,449	(30,321)	(22,871)
2. 2022	106,528	102,643	209,171	24,414	26	24,440	95,946	1,248	85,345	182,538	13,832	(16,025)	(2,192)
3. Subtotals 2022 + Prior	393,170	608,107	1,001,277	53,820	27	53,847	360,631	2,802	558,933	922,366	21,282	(46,345)	(25,064)
4. 2023	157,673	260,228	417,901	58,323	1,408	59,730	137,420	11,570	216,468	365,457	38,069	(30,783)	7,286
5. Subtotals 2023 + Prior	550,843	868,335	1,419,178	112,143	1,434	113,578	498,051	14,372	775,401	1,287,823	59,351	(77,128)	(17,777)
6. 2024	XXX	XXX	XXX	XXX	17,233	17,233	XXX	37,297	86,360	123,657	XXX	XXX	XXX
7. Totals	550,843	868,335	1,419,178	112,143	18,667	130,810	498,051	51,669	861,761	1,411,481	59,351	(77,128)	(17,777)
8. Prior Year-End Surplus As Regards Policyholders	550,787										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 10.8	2. (8.9)	3. (1.3)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
													4. (3.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

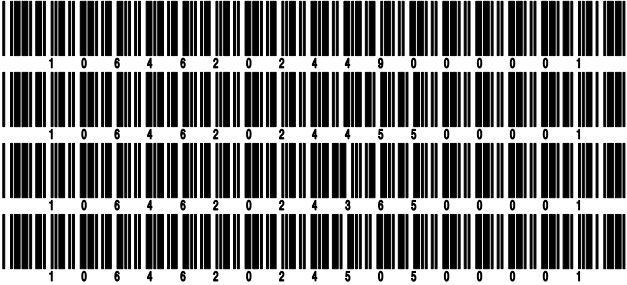
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets	125,977	0	125,977	131,433
2597.	Summary of remaining write-ins for Line 25 from overflow page	125,977	0	125,977	131,433

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	83,172,091	83,937,265
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	198,727	765,174
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	82,973,364	83,172,091
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	82,973,364	83,172,091
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	82,973,364	83,172,091

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,865,555,299	1,850,884,203
2. Cost of bonds and stocks acquired	104,430,763	345,635,375
3. Accrual of discount	1,029,451	3,421,677
4. Unrealized valuation increase/(decrease)	6,797,150	7,853,051
5. Total gain (loss) on disposals	(1,726,659)	(10,157,173)
6. Deduct consideration for bonds and stocks disposed of	119,683,999	323,115,644
7. Deduct amortization of premium	1,069,195	7,203,004
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	400,000	1,763,186
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,854,932,810	1,865,555,299
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,854,932,810	1,865,555,299

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,228,652,117	88,962,016	100,807,376	6,346,925	1,223,153,682	0	0	1,228,652,117
2. NAIC 2 (a)	274,575,054	15,442,509	1,949,284	(6,636,102)	281,432,177	0	0	274,575,054
3. NAIC 3 (a)	13,929,004	0	629,791	85,620	13,384,833	0	0	13,929,004
4. NAIC 4 (a)	14,013,523	0	54,032	986,337	14,945,828	0	0	14,013,523
5. NAIC 5 (a)	859,412	0	101,130	45,772	804,053	0	0	859,412
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,532,029,109	104,404,524	103,541,613	828,552	1,533,720,572	0	0	1,532,029,109
PREFERRED STOCK								
8. NAIC 1	5,840,308	0	0	63,192	5,903,500	0	0	5,840,308
9. NAIC 2	47,288,369	0	17,561,044	3,008,249	32,735,574	0	0	47,288,369
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	53,128,676	0	17,561,044	3,071,442	38,639,074	0	0	53,128,676
15. Total Bonds and Preferred Stock	1,585,157,786	104,404,524	121,102,658	3,899,994	1,572,359,646	0	0	1,585,157,786

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(1,285,629)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(88,358)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(1,373,987)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(1,373,987)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(1,373,987)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(1,373,987)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(1,373,987)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(1,373,987)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(1,373,987)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(1,373,987)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	490,416
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	490,416
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	32,908,399	14,092,450
2. Cost of cash equivalents acquired	133,370,781	410,248,819
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	97,529,000	391,432,870
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	68,750,180	32,908,399
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	68,750,180	32,908,399

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 2

[illegible][illegible]

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
				NONE								
6299999 - Totals												XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-2S-0	GNR 2013-0130 JA - CMO/RMBS .....	.....	.....03/01/2024	Direct .....	.....	.....9	9	0	1.A
38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS .....	.....	.....01/01/2024	Direct .....	.....	.....4	4	0	1.A
0109999999.	Subtotal - Bonds - U.S. Governments					14	14	0	XXX
00287Y-DU-0	ABBVIE INC .....	.....	.....02/22/2024	MORGAN STANLEY CO .....	.....	.....4,984,250	5,000,000	0	1.G FE
03666H-AQ-6	ANTARES HOLDINGS LP .....	.....	.....02/01/2024	RBC CAPITAL MARKETS .....	.....	.....2,484,375	2,500,000	0	2.B FE
03881E-AA-5	ARCLO 2021-FL2 A - CMBS	C.....	02/13/2024	BANCO SANTANDER .....	.....	.....1,606,305	1,610,836	0	1.A FE
04636N-AN-3	ASTRAZENECA FINANCE LLC .....	.....	.....02/21/2024	JP Morgan .....	.....	.....4,981,700	5,000,000	0	1.F FE
05377R-HY-3	AESOP 241 A - ABS .....	.....	.....01/08/2024	BNP Paribas .....	.....	.....499,914	500,000	0	1.A FE
06759L-AD-5	BARINGS BDC INC .....	.....	.....02/07/2024	WELLS FARGO SECURITIES LLC .....	.....	.....1,978,980	2,000,000	0	2.C FE
110122-EG-9	BRISTOL-MYERS SQUIBB CO .....	.....	.....02/14/2024	CITIGROUP .....	.....	.....4,992,150	5,000,000	0	1.F FE
14576A-AA-0	CARM 201 A1 - RMBS .....	.....	.....02/16/2024	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....1,692,995	1,948,333	653	1.A FE
15189X-BE-7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC .....	.....	.....02/26/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....4,982,600	5,000,000	0	1.F FE
20824D-AA-1	CONN 24A A - ABS .....	.....	.....01/19/2024	MITSUBISHI UFJ SECURITIES .....	.....	.....999,984	1,000,000	0	2.B FE
231021-AV-8	CUMMINS INC .....	.....	.....02/14/2024	JP Morgan .....	.....	.....4,990,600	5,000,000	0	1.F FE
23338V-AV-8	DTE ELECTRIC CO .....	.....	.....02/20/2024	SCOTIA .....	.....	.....4,997,650	5,000,000	0	1.E FE
26884T-AY-8	ERAC USA FINANCE LLC .....	.....	.....02/05/2024	WELLS FARGO SECURITIES LLC .....	.....	.....3,996,960	4,000,000	0	1.G FE
29364W-BM-9	ENTERGY LOUISIANA LLC .....	.....	.....03/04/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....4,991,100	5,000,000	0	1.F FE
29736R-AV-2	ESTEE LAUDER COMPANIES INC .....	.....	.....02/13/2024	GOLDMAN .....	.....	.....4,958,410	5,000,000	278	1.F FE
31684H-AA-8	FIGRE 24HE1 A - RMBS .....	.....	.....03/19/2024	GOLDMAN .....	.....	.....2,999,973	3,000,000	0	1.A FE
36143L-2L-8	GA GLOBAL FUNDING TRUST .....	.....	.....01/03/2024	WELLS FARGO SECURITIES LLC .....	.....	.....2,982,570	3,000,000	0	1.F FE
411707-AM-4	HNGRY 241 A2 - RMBS .....	.....	.....03/07/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....3,000,000	3,000,000	0	2.B FE
438516-CS-3	HONEYWELL INTERNATIONAL INC .....	.....	.....02/26/2024	Bank of America Merrill Lynch .....	.....	.....4,981,200	5,000,000	0	1.F FE
531542-AB-4	LIBERTY UTILITIES CO .....	.....	.....02/23/2024	TORONTO DOMINION BANK LONDON .....	.....	.....1,004,330	1,000,000	7,499	2.B FE
55416A-AA-7	MFI 2024-FL14 LLC - ABS .....	.....	.....01/30/2024	MORGAN STANLEY CO .....	.....	.....997,500	1,000,000	0	1.A FE
63743H-FN-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN .....	.....	.....01/24/2024	JP Morgan .....	.....	.....1,999,380	2,000,000	0	1.F FE
647551-AF-7	NEW MOUNTAIN FINANCE CORP .....	.....	.....01/25/2024	Bank of America Merrill Lynch .....	.....	.....1,979,280	2,000,000	0	2.C FE
683581-AA-8	PRPM 24RCF1 A1 - RMBS .....	.....	.....01/22/2024	NOMURA SECURITIES/FIXED INCOME .....	.....	.....958,141	1,000,000	0	1.A FE
683987-AA-7	PRPM 24RCF2 A1 - RMBS .....	.....	.....03/28/2024	GOLDMAN .....	.....	.....3,804,640	4,000,000	0	1.B Z
69547X-AA-0	PAID 243 A - ABS .....	.....	.....03/08/2024	Jefferies .....	.....	.....1,500,000	1,500,000	0	1.C FE
73071J-AA-7	PNT 2023-1 A1 - RMBS .....	.....	.....02/21/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....1,880,447	1,936,110	9,788	1.F FE
74256L-EY-1	PRINCIPAL LIFE GLOBAL FUNDING II .....	.....	.....02/13/2024	Bank of America Merrill Lynch .....	.....	.....2,192,274	2,215,000	6,276	1.E FE
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP .....	.....	.....02/29/2024	WELLS FARGO SECURITIES LLC .....	.....	.....2,984,310	3,000,000	0	1.G FE
749424-AA-5	ROKT 24CES1 A1A - RMBS .....	.....	.....02/15/2024	Bank of America Merrill Lynch .....	.....	.....999,995	1,000,000	3,682	1.A FE
771196-CL-4	ROCHE HOLDINGS INC .....	.....	.....03/04/2024	JP Morgan .....	.....	.....5,000,000	5,000,000	0	1.C FE
79581V-AA-0	GRADE 24CES1 A1 - RMBS .....	.....	.....03/19/2024	GOLDMAN .....	.....	.....1,999,955	2,000,000	7,357	1.A FE
79588T-AF-7	SAMMONS FINANCIAL GROUP INC .....	.....	.....03/25/2024	WELLS FARGO SECURITIES LLC .....	.....	.....1,995,580	2,000,000	0	2.A FE
87267C-AA-6	TRP 211 A - ABS .....	.....	.....03/15/2024	MIZUHO SECURITIES USA INC. .....	.....	.....1,318,090	1,469,135	169	1.F FE
87340#-AA-0	T. ROWE PRICE OHA PRIVATE CREDIT FUND .....	.....	.....03/07/2024	AFG Private Placement .....	.....	.....2,000,000	2,000,000	0	2.B FE
89054Y-AA-1	TRK 24RTL1 A1 - RMBS .....	.....	.....02/22/2024	MORGAN STANLEY CO .....	.....	.....999,990	1,000,000	0	1.G FE
89182J-AA-9	TPMT 24CES2 A1A - RMBS .....	.....	.....02/13/2024	GOLDMAN .....	.....	.....999,985	1,000,000	3,743	1.A FE
89683L-AA-8	TRP 212 A - RMBS .....	.....	.....02/16/2024	CANTOR FITZGERALD + CO. ....	.....	.....794,208	881,382	211	1.F FE
92737D-AA-6	VINEB 24SFR1 A - CMBS .....	.....	.....02/15/2024	Bank of America Merrill Lynch .....	.....	.....1,894,710	2,000,000	0	1.A FE
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					104,404,511	105,560,797	39,655	XXX
2509999997.	Total - Bonds - Part 3					104,404,524	105,560,810	39,655	XXX
2509999998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999.	Total - Bonds					104,404,524	105,560,810	39,655	XXX
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA .....	.....	.....03/31/2024	Stock Options	0.000	26,239		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						26,239	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						26,239	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						26,239	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						26,239	XXX	0	XXX
6009999999 - Totals						104,430,763	XXX	39,655	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31371K-BS-9	FN 253949 - RMBS .....	.....	03/01/2024	Paydown .....	.....	239	239	273	267	0	(28)	0	(28)	0	239	0	0	0	3	09/01/2031	1.A
..38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	25	25	25	25	0	0	0	0	0	25	0	0	0	0	04/20/2063	1.A
..91282C-BR-1	UNITED STATES TREASURY .....	.....	03/15/2024	Various .....	.....	39,952,383	40,000,000	39,923,367	39,998,650	0	4,833	0	4,833	0	39,999,456	0	(47,073)	(47,073)	47,758	03/15/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						39,952,647	40,000,264	39,923,666	39,998,943	0	4,805	0	4,805	0	39,999,721	0	(47,073)	(47,073)	47,760	XXX	XXX
..70914P-UZ-3	PENNSYLVANIA (COMMONWEALTH OF) .....	.....	03/19/2024	Direct .....	.....	16,445,000	16,445,000	18,188,663	16,445,000	0	0	0	0	0	16,445,000	0	0	0	351,740	10/15/2029	1.D FE
..70914P-VA-7	PENNSYLVANIA (COMMONWEALTH OF) .....	.....	03/19/2024	Direct .....	.....	10,000,000	10,000,000	11,044,700	10,000,000	0	0	0	0	0	10,000,000	0	0	0	213,889	10/15/2030	1.D FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						26,445,000	26,445,000	29,233,363	26,445,000	0	0	0	0	0	26,445,000	0	0	0	565,629	XXX	XXX
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M .....	.....	03/01/2024	Paydown .....	.....	10,413	10,413	10,505	10,413	0	0	0	0	0	10,413	0	0	0	48	07/01/2043	1.B FE
..13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL .....	.....	01/16/2024	Direct .....	.....	20,000	20,000	20,625	20,000	0	0	0	0	0	20,000	0	0	0	450	01/15/2040	1.B FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	03/01/2024	Paydown .....	.....	12,304	12,305	15,395	15,137	0	(2,833)	0	(2,833)	0	12,304	0	0	0	65	02/01/2044	1.B FE
..19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	03/01/2024	Call @ 100.00 .....	.....	4,817	4,817	4,971	4,913	0	(1)	0	(1)	0	4,913	0	(96)	(96)	27	11/01/2045	1.A FE
..19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	02/01/2024	Call @ 100.00 .....	.....	7,739	7,739	7,848	7,808	0	(1)	0	(1)	0	7,807	0	(68)	(68)	37	07/01/2057	1.A FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY - .....	.....	03/01/2024	Paydown .....	.....	26,703	26,703	20,895	20,976	0	5,727	0	5,727	0	26,703	0	0	0	105	04/01/2050	1.A FE
..207758-RH-5	CONNECTICUT ST SPL TAX OBLIG REV .....	.....	01/29/2024	Direct .....	.....	5,000,000	5,000,000	5,451,750	5,000,000	0	0	0	0	0	5,000,000	0	0	0	81,944	10/01/2030	1.D FE
..3133N3-U9-3	FH RE6008 - RMBS .....	.....	03/01/2024	Paydown .....	.....	6,980	6,980	7,241	7,214	0	(234)	0	(234)	0	6,980	0	0	0	41	11/01/2049	1.A
..3137HB-2V-5	FRETE ML-19 AUS - CMB/RMBS .....	.....	03/01/2024	Paydown .....	.....	8,560	8,560	7,771	7,778	0	783	0	783	0	8,560	0	0	0	58	12/26/2036	1.B FE
..31397P-PL-8	FHM M012 A1A - CMB/RMBS .....	.....	03/01/2024	Paydown .....	.....	192,044	192,044	195,237	195,222	0	(3,178)	0	(3,178)	0	192,044	0	0	0	1,044	08/15/2051	1.B FE
..31397P-PS-3	FHM M012 A1B - CMB/RMBS .....	.....	03/01/2024	Paydown .....	.....	192,044	192,044	179,081	179,173	0	12,871	0	12,871	0	192,044	0	0	0	1,044	08/15/2051	1.B FE
..3140JX-EE-4	FN B02832 - RMBS .....	.....	03/01/2024	Paydown .....	.....	629	629	651	651	0	(23)	0	(23)	0	629	0	0	0	3	09/01/2049	1.A
..3140KO-EL-8	FN B04638 - RMBS .....	.....	03/01/2024	Paydown .....	.....	8,936	8,936	9,216	9,167	0	(231)	0	(231)	0	8,936	0	0	0	45	11/01/2049	1.A
..3140OB-N5-3	FN CA4011 - RMBS .....	.....	03/01/2024	Paydown .....	.....	1,643	1,643	1,707	1,707	0	(64)	0	(64)	0	1,643	0	0	0	10	08/01/2049	1.A
..3140OC-PN-0	FN CA4928 - RMBS .....	.....	03/01/2024	Paydown .....	.....	2,020	2,020	2,093	2,091	0	(71)	0	(71)	0	2,020	0	0	0	10	01/01/2050	1.A
..31418D-HY-1	FN MA3846 - RMBS .....	.....	03/01/2024	Paydown .....	.....	11,563	11,563	11,872	11,821	0	(257)	0	(257)	0	11,563	0	0	0	73	11/01/2049	1.A
..31418D-JH-3	FN MA3876 - RMBS .....	.....	03/01/2024	Paydown .....	.....	2,077	2,077	2,140	2,138	0	(60)	0	(60)	0	2,077	0	0	0	10	12/01/2049	1.A
..34074M-KC-4	FLORIDA HSG FIN CORP REV - RMBS .....	.....	02/01/2024	Paydown .....	.....	360,766	348,406	357,468	348,415	0	12,351	0	12,351	0	360,766	0	0	0	1,786	01/01/2036	1.A FE
..419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI .....	.....	03/01/2024	Paydown .....	.....	8,701	8,701	8,804	8,792	0	(91)	0	(91)	0	8,701	0	0	0	38	07/01/2037	1.B FE
..45129H-MB-3	IDAHO HSG & FIN ASSN - RMBS .....	.....	03/01/2024	Paydown .....	.....	77,730	77,730	82,681	82,394	0	(4,664)	0	(4,664)	0	77,730	0	0	0	638	05/21/2044	1.B FE
..45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	01/02/2024	Direct .....	.....	30,000	30,000	33,315	30,001	0	(30)	0	(30)	0	30,000	0	0	0	600	01/01/2050	1.B FE
..45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	02/01/2024	Direct .....	.....	175,000	175,000	184,895	175,165	0	(165)	0	(165)	0	175,000	0	0	0	3,063	08/01/2046	1.C FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	03/01/2024	Paydown .....	.....	9,990	9,990	10,260	10,108	0	(118)	0	(118)	0	9,990	0	0	0	52	02/01/2047	1.A FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	03/01/2024	Paydown .....	.....	177,685	177,685	179,048	177,685	0	0	0	0	0	177,685	0	0	0	715	06/01/2043	1.B FE
..45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	03/01/2024	Paydown .....	.....	6,834	6,834	7,098	7,036	0	(202)	0	(202)	0	6,834	0	0	0	36	02/01/2031	1.A FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	03/01/2024	Direct .....	.....	15,920	15,920	16,503	15,926	0	(6)	0	(6)	0	15,920	0	0	0	108	03/01/2059	1.A FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL .....	.....	03/01/2024	Paydown .....	.....	8,986	8,986	9,861	9,665	0	(679)	0	(679)	0	8,986	0	0	0	54	02/01/2033	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	03/01/2024	Paydown .....	.....	9,490	9,490	9,605	9,490	0	0	0	0	0	9,490	0	0	0	55	12/01/2038	1.A FE
..57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	03/01/2024	Paydown .....	.....	10,005	10,005	10,154	10,005	0	0	0	0	0	10,005	0	0	0	66	07/01/2043	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	03/01/2024	Call @ 100.00 .....	.....	5,745	5,745	5,894	5,841	0	(2)	0	(2)	0	5,840	0	(94)	(94)	38	11/01/2058	1.A FE
..57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	02/28/2024	Direct .....	.....	70,000	70,000	70,114	70,000	0	0	0	0	0	70,000	0	0	0	681	09/01/2044	1.B FE
..57419T-OL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	02/28/2024	Direct .....	.....	20,000	20,000	21,486	20,025	0	(25)	0	(25)	0	20,000	0	0	0	23	03/01/2050	1.B FE
..60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	22,109	22,109	22,152	22,109	0	0	0	0	0	22,109	0	0	0	84	12/01/2042	1.A FE
..60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	59,279	59,279	59,602	59,279	0	0	0	0	0	59,279	0	0	0	260	03/01/2043	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	8,945	8,945	9,014	8,945	0	0	0	0	0	8,945	0	0	0	45	07/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	10,121	10,121	10,358	10,121	0	0	0	0	0	10,121	0	0	0	49	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	23,156	23,156	23,532	23,211	0	(56)	0	(56)	0	23,156	0	0	0	122	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	22,644	22,644	23,511	22,771	0	(128)	0	(128)	0	22,644	0	0	0	146	04/01/2045	1.A FE
..60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	03/01/2024	Paydown .....	.....	17,512	17,512	17,944	17,576	0	(64)	0	(64)	0	17,512	0	0	0	89	06/01/2045	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	23,988	23,988	24,449	24,178	0	(190)	0	(190)	0	23,988	0	0	0	80	10/01/2046	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	27,256	27,256	28,002	27,607	0	(352)	0	(352)	0	27,256	0	0	0	109	03/01/2047	1.A FE
..60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Call @ 100.00 .....	.....	30,000	30,000	30,232	30,000	0	0	0	0	0	30,000	0	0	0	450	07/01/2031	1.B FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	02/01/2024	Direct .....	.....	5,000	5,000	5,238	4,997	0	3	0	3	0	5,000	0	0	0	85	01/01/2045	1.B FE
..60416S-KD-1	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	02/01/2024	Direct .....	.....	60,000	60,000	62,121	60,079	0	(79)	0	(79)	0	60,000	0	0	0	1,221	01/01/2041	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Direct .....	.....	95,000	95,000	100,325	95,003	0	(3)	0	(3)	0	95,000	0	0	0	1,900	01/01/2047	1.B FE
..60636Y-MJ-7	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS ....	.....	03/01/2024	Paydown .....	.....	2,873	2,873	2,973	2,887	0	(13)	0	(13)	0	2,873	0	0	0	20	01/01/2040	1.B FE
..60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	02/01/2024	Direct .....	.....	35,000	35,000	36,626	35,039	0	(39)	0	(39)	0	35,000	0	0	0	43	05/01/2038	1.B FE
..60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	02/01/2024	Direct .....	.....	45,000	45,000	50,334	45,057	0	(57)	0	(57)	0	45,000	0	0	0	16	05/01/2050	1.B FE
..63968M-KQ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	03/01/2024	Direct .....	.....	155,008	155,000	155,240	155,008	0	(8)	0	(8)	0	155,000	0	0	0	2,713	09/01/2045	1.A FE
..63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	03/01/2024	Direct .....	.....	40,000	40,000	42,762	40,164	0	(164)	0	(164)	0	40,000	0	0	0	750	09/01/2049	1.A FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	03/01/2024	Direct .....	.....	30,000	30,000	30,780	30,036	0	(36)	0	(36)	0	30,000	0	0	0	488	03/01/2045	1.A FE
..647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	03/01/2024	Direct .....	.....	55,000	55,000	57,370	55,062	0	(62)	0	(62)	0	55,000	0	0	0	963	03/01/2045	1.A FE
..647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS .....	.....	03/01/2024	Paydown .....	.....	26,253	26,253	27,050	26,628	0	(376)	0	(376)	0	26,253	0	0	0	154	08/01/2038	1.A FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	03/01/2024	Paydown .....	.....	13,009	13,009	13,391	13,139	0	(130)	0	(130)	0	13,009	0	0	0	55	02/01/2043	1.A FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	03/01/2024	Paydown .....	.....	22,206	22,206	22,651	22,206	0	0	0	0	0	22,206	0	0	0	106	07/01/2043	1.A FE
..647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	01/02/2024	Direct .....	.....	50,000	50,000	54,268	50,002	0	(2)	0	(2)	0	50,000	0	0	0	938	01/01/2050	1.A FE
..64972C-BD-4	NEW YORK CITY HOUSING DEVELOPMENT CORPOR .....	.....	03/15/2024	Paydown .....	.....	13,061	13,061	13,067	13,061	0	0	0	0	0	13,061	0	0	0	67	06/15/2036	1.C FE
..658207-SV-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP .....	.....	01/02/2024	Direct .....	.....	110,004	110,004	116,714	110,004	0	(4)	0	(4)	0	110,000	0	0	0	1,733	07/01/2031	1.B FE
..658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP .....	.....	01/02/2024	Direct .....	.....	20,000	20,000	22,082	20,001	0	(1)	0	(1)	0	20,000	0	0	0	385	07/01/2037	1.B FE
..658909-MA-1	NORTH DAKOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Direct .....	.....	225,000	225,000	243,482	225,009	0	(9)	0	(9)	0	225,000	0	0	0	4,500	07/01/2047	1.B FE
..676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV - R ....	.....	03/20/2024	Direct .....	.....	10,000	10,000	10,029	10,000	0	0	0	0	0	10,000	0	0	0	270	03/20/2038	1.B FE
..67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	03/01/2024	Paydown .....	.....	97,159	97,159	102,675	98,742	0	(1,583)	0	(1,583)	0	97,159	0	0	0	359	02/01/2044	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	03/01/2024	Paydown .....	.....	16,539	16,539	16,839	16,653	0	(114)	0	(114)	0	16,539	0	0	0	72	03/01/2036	1.A FE
..72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA .....	.....	03/01/2024	Paydown .....	.....	57,908	57,908	58,900	58,077	0	(169)	0	(169)	0	57,908	0	0	0	325	10/01/2044	1.A FE
..83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG .....	.....	01/02/2024	Direct .....	.....	30,000	30,000	31,753	30,001	0	(1)	0	(1)	0	30,000	0	0	0	600	07/01/2043	1.A FE
..83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG .....	.....	01/02/2024	Direct .....	.....	90,000	90,000	94,980	90,003	0	(3)	0	(3)	0	90,000	0	0	0	1,800	01/01/2047	1.A FE
..83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS .....	.....	02/07/2024	Direct .....	.....	85,000	85,000	88,331	85,058	0	(58)	0	(58)	0	85,000	0	0	0	119	05/01/2039	1.A FE
..880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	01/02/2024	Direct .....	.....	220,000	220,000	230,351	220,008	0	(8)	0	(8)	0	220,000	0	0	0	4,400	07/01/2045	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	01/02/2024	Direct .....	.....	50,000	50,000	53,451	50,002	0	(2)	0	(2)	0	50,000	0	0	0	1,000	01/01/2042	1.B FE
..88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/01/2024	Paydown .....	.....	16,555	16,555	17,206	17,051	0	(496)	0	(496)	0	16,555	0	0	0	75	10/01/2032	1.A FE
..88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	03/01/2024	Direct .....	.....	35,000	35,000	36,296	35,031	0	(31)	0	(31)	0	35,000	0	0	0	169	03/01/2039	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	03/01/2024	Paydown .....	.....	11,608	11,608	11,996	11,824	0	(216)	0	(216)	0	11,608	0	0	0	67	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/26/2024	Call @ 100.00 .....	.....	2,778	2,778	2,858	2,847	0	0	0	0	0	2,847	0	(68)	(68)	15	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/26/2024	Call @ 100.00 .....	.....	2,778	2,778	2,858	2,847	0	0	0	0	0	2,847	0	(68)	(68)	15	07/01/2037	1.A FE
..91743P-AE-5	UTAH HSG CORP - RMBS .....	.....	03/01/2024	Paydown .....	.....	5,022	5,022	5,521	5,484	0	(462)	0	(462)	0	5,022	0	0	0	29	04/21/2044	1.B FE
..91743P-AF-2	UTAH HSG CORP - RMBS .....	.....	03/01/2024	Paydown .....	.....	752	752	805	752	0	(49)	0	(49)	0	752	0	0	0	4	05/21/2044	1.B FE
..91743P-AH-8	UTAH HSG CORP - RMBS .....	.....	03/01/2024	Paydown .....	.....	900	900	1,012	873	0	27	0	27	0	900	0	0	0	6	06/21/2044	1.B FE
..91743P-AJ-4	UTAH HSG CORP - RMBS .....	.....	03/01/2024	Paydown .....	.....	5,540	5,540	6,002	5,959	0	(419)	0	(419)	0	5,540	0	0	0	32	07/21/2044	1.B FE
..91743P-AK-1	UTAH HSG CORP - RMBS .....	.....	03/01/2024	Paydown .....	.....	767	767	822	767	0	0	0	0	0	767	0	0	0	4	08/21/2044	1.B FE
..91743P-ES-0	UTAH HSG CORP .....	.....	03/21/2024	Direct .....	.....	6,079	6,079	6,218	6,083	0	(4)	0	(4)	0	6,079	0	0	0	56	04/21/2053	1.B FE
..91743P-EY-7	UTAH HSG CORP .....	.....	03/21/2024	Direct .....	.....	3,859	3,859	3,946	3,861	0	(2)	0	(2)	0	3,859	0	0	0	42	10/21/2053	1.B FE
..92812U-XB-9	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R ....	.....	03/01/2024	Paydown .....	.....	22,038	22,038	23,600	23,450	0	(1,412)	0	(1,412)	0	22,038	0	0	0	263	03/25/2038	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS .....	.....	03/01/2024	Paydown .....	.....	57,841	57,841	60,283	59,962	0	(2,121)	0	(2,121)	0	57,841	0	0	0	288	11/25/2039	1.A FE
..97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O ....	.....	03/01/2024	Direct .....	.....	65,000	65,000	67,661	65,130	0	(130)	0	(130)	0	65,000	0	0	0	1,300	09/01/2045	1.C FE
..97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O ....	.....	03/01/2024	Direct .....	.....	90,000	90,000	93,745	90,138	0	(138)	0	(138)	0	90,000	0	0	0	1,575	03/01/2046	1.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		03/01/2024	Direct		85,000	85,000	90,348	85,225	0	(225)	0	(225)	0	85,000	0	0	0	1,488	09/01/2046	1.G FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,810,857	8,798,498	9,379,935	8,801,811	0	9,440	0	9,440	0	8,811,252	0	(395)	(395)	124,806	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS		03/18/2024	Paydown		64,195	64,195	58,829	59,201	0	4,995	0	4,995	0	64,195	0	0	0	409	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS		03/16/2024	Paydown		34,551	34,551	32,327	32,367	0	2,184	0	2,184	0	34,551	0	0	0	174	11/16/2041	1.G FE
..000825-AA-7	ACAM 19FL1 A - CMBS		03/18/2024	Paydown		11,307	11,307	11,277	11,307	0	0	0	0	0	11,307	0	0	0	194	11/16/2034	1.A FE
..00253X-AA-9	AADVANTAGE LOYALTY IP LTD		01/20/2024	Paydown		41,667	41,667	41,667	41,302	365	0	0	365	0	41,667	0	0	0	586	04/20/2026	3.A FE
..00256D-AA-0	AASET 2019-1 A - ABS		03/15/2024	Paydown		89,668	89,668	57,093	58,821	0	30,846	0	30,846	0	89,668	0	0	0	373	05/15/2039	5.B FE
..00436M-AA-3	AALLC 181 A - RMBS		03/02/2024	Paydown		29,723	29,723	30,983	30,248	0	(525)	0	(525)	0	29,723	0	0	0	193	12/02/2033	1.F FE
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		03/01/2024	Paydown		990	990	992	985	0	5	0	5	0	990	0	0	0	12	06/25/2035	1.A FM
..03464H-AA-3	AOMT 225 A1 - RMBS		03/01/2024	Paydown		48,176	48,176	46,979	47,159	0	1,017	0	1,017	0	48,176	0	0	0	416	05/25/2067	1.A FE
..038370-AA-0	AQFIT 2019-A A - ABS		03/15/2024	Paydown		6,984	6,984	7,152	7,200	0	(217)	0	(217)	0	6,984	0	0	0	36	07/16/2040	1.E FE
..038413-AA-8	AQFIT 2020-A A - ABS		03/17/2024	Paydown		56,731	56,731	57,167	57,194	0	(463)	0	(463)	0	56,731	0	0	0	185	07/17/2046	1.E FE
..03881C-AA-9	ARCLO 2021-FL1 A - CMBS	C	03/15/2024	Paydown		1,091,888	1,091,888	1,091,888	1,091,888	0	0	0	0	0	1,091,888	0	0	0	13,939	12/17/2035	1.A FE
..03881E-AA-5	ARCLO 2021-FL2 A - CMBS	C	03/15/2024	Paydown		11,264	11,264	11,233	0	0	32	0	32	0	11,264	0	0	0	59	05/15/2036	1.A FE
..05377R-DQ-4	AESOP 2019-3 A - ABS		02/21/2024	SECURITIES MITSUBISHI UFJ		1,459,922	1,500,000	1,553,569	1,514,226	0	(2,356)	0	(2,356)	0	1,511,870	0	(51,948)	(51,948)	6,195	03/20/2026	1.A FE
..05377R-DY-7	AESOP 2020-2 A - ABS		02/21/2024	SECURITIES		4,697,461	5,000,000	5,093,784	5,026,132	0	(2,428)	0	(2,428)	0	5,023,704	0	(326,243)	(326,243)	17,675	02/22/2027	1.B FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	02/20/2024	Paydown		879,522	879,522	877,306	868,186	0	11,336	0	11,336	0	879,522	0	0	0	6,108	02/18/2037	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMBS	C	02/20/2024	Paydown		167,433	167,433	167,433	167,433	0	0	0	0	0	167,433	0	0	0	1,944	11/18/2038	1.A FE
..055682-AC-2	BNCMT 2006-1 A3 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(233)	10/25/2036	1.A FM
..05584A-AA-8	HGVG1 17A A - RMBS		03/25/2024	Paydown		238,892	238,892	243,880	239,216	0	(323)	0	(323)	0	238,892	0	0	0	1,667	05/25/2029	1.F FE
..05602C-AA-2	BSPT 2021-FL7 A - CMBS	C	03/15/2024	Paydown		266,535	266,535	259,871	261,768	0	4,767	0	4,767	0	266,535	0	0	0	3,260	12/15/2038	1.A FE
..06744D-AA-7	BARC 22NOM1 A1 - CMO/RMBS		03/01/2024	Paydown		36,945	36,945	36,256	36,327	0	618	0	618	0	36,945	0	0	0	263	07/25/2052	1.A FE
..07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		03/01/2024	Paydown		46,889	46,889	45,079	45,037	0	1,852	0	1,852	0	46,889	0	0	0	191	06/26/2051	1.A
..07384M-Q8-8	BSARM 2004-3 2A - CMO/RMBS		03/01/2024	Paydown		1,348	1,348	1,386	1,379	0	(31)	0	(31)	0	1,348	0	0	0	9	07/25/2034	1.A FM
..07384M-SZ-7	BSARM 2004-5 2A - CMO/RMBS		03/01/2024	Paydown		1,508	1,508	1,523	1,408	101	(1)	0	100	0	1,508	0	0	0	9	07/25/2034	1.A FM
..07384Y-TL-0	BSABS 2004-SD2 4A - CMO/RMBS		03/01/2024	Paydown		1,036	1,036	1,041	1,036	0	0	0	0	0	1,036	0	0	0	10	03/25/2044	1.A FM
..12327F-AA-5	BJETS 2020-1 A - ABS		03/15/2024	Paydown		17,432	17,432	17,444	17,437	0	(5)	0	(5)	0	17,432	0	0	0	85	11/15/2035	1.F FE
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		02/16/2024	Various		858,235	888,399	909,241	895,746	0	(900)	0	(900)	0	894,846	0	(36,611)	(36,611)	4,380	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		03/15/2024	Paydown		1,186	1,186	1,241	1,224	0	(38)	0	(38)	0	1,186	0	0	0	6	02/15/2050	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		03/20/2024	Paydown		70,422	70,422	70,421	70,422	0	0	0	0	0	70,422	0	0	0	128	03/20/2041	1.B FE
..12530B-AA-7	CFMT 2021-3 A - RMBS		03/25/2024	Paydown		267,778	267,778	267,778	267,861	0	(83)	0	(83)	0	267,778	0	0	0	523	10/27/2031	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		03/25/2024	Paydown		18,933	18,933	17,926	18,370	0	563	0	563	0	18,933	0	0	0	64	02/26/2052	1.A FE
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		03/25/2024	Paydown		126,039	126,039	126,038	126,321	0	(282)	0	(282)	0	126,039	0	0	0	805	03/25/2067	1.D FE
..12563L-AS-6	CLIF 203 A - ABS		03/18/2024	Paydown		37,500	37,500	37,629	37,591	0	(91)	0	(91)	0	37,500	0	0	0	129	10/18/2045	1.F FE
..12569Q-AA-8	CHNGE 234 A1 - RMBS		03/01/2024	Paydown		54,563	54,563	54,563	54,563	0	0	0	0	0	54,563	0	0	0	731	09/25/2058	1.A FE
..12646X-AJ-1	CSMC 2013-IVR3 A2 - CMO/RMBS		03/01/2024	Paydown		23,283	23,283	24,136	23,998	0	(716)	0	(716)	0	23,283	0	0	0	115	05/25/2043	1.A
..12669A-QJ-0	CIHL 2005-HYB8 4A1 - CMO/RMBS		03/01/2024	Paydown		11,197	11,257	11,539	11,397	0	(200)	0	(200)	0	11,197	0	0	0	58	12/20/2035	1.E FM
..12669F-VH-3	CIHL 2004-6 2A1 - CMO/RMBS		03/01/2024	Paydown		641	641	662	653	0	(12)	0	(12)	0	641	0	0	0	5	05/25/2034	1.A FM
..12669G-SZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS		03/01/2024	Paydown		1,637	1,637	1,656	1,541	0	96	0	96	0	1,637	0	0	0	12	11/20/2034	1.A FM
..14576A-AA-0	CARM 201 A1 - RMBS		03/15/2024	Paydown		4,583	4,583	4,482	3,757	0	102	0	102	0	4,583	0	0	0	12	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		03/15/2024	Paydown		1,250	1,250	1,251	1,251	0	(1)	0	(1)	0	1,250	0	0	0	5	12/15/2050	1.F FE
..14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		03/25/2024	Paydown		54,161	54,161	52,328	53,800	0	361	0	361	0	54,161	0	0	0	121	03/25/2062	1.A FE
..14856G-AA-8	CLAST 2021-1 A - ABS		03/15/2024	Paydown		111,277	111,277	114,148	113,247	0	(1,970)	0	(1,970)	0	111,277	0	0	0	471	01/15/2046	1.G FE
..15137E-BN-2	CEOLO 21 A1R - CDO		01/29/2024	Paydown		75,867	75,867	75,867	75,859	0	8	0	8	0	75,867	0	0	0	1,311	07/29/2030	1.A FE
..15672R-AA-3	CERB 24 A1 - CDO	C	01/15/2024	Paydown		119,764	119,764	118,888	119,913	0	(149)	0	(149)	0	119,764	0	0	0	0	07/15/2030	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		03/01/2024	Paydown		15,009	15,009	15,336	15,327	0	(318)	0	(318)	0	15,009	0	0	0	118	03/25/2050	1.A
..17030E-AA-5	CHNGE 2022-3 A1 - RMBS		03/01/2024	Paydown		100,371	100,371	98,210	98,791	0	1,579	0	1,579	0	100,371	0	0	0	835	05/25/2067	1.F FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		03/01/2024	Paydown		41,118	41,118	41,118	41,226	0	(108)	0	(108)	0	41,118	0	0	0	217	01/25/2067	1.C FE
..17309V-AH-6	CMALT 2006-A4 1A8 - CMO/RMBS		03/01/2024	Paydown		4,308	4,308	6,266	7,924	3,220	217	7,054	(3,617)	0	4,308	0	0	0	62	09/25/2036	1.A FM
..17322N-AA-2	CMILT1 2014-J1 A1 - CMO/RMBS		03/01/2024	Paydown		10,636	10,636	10,880	10,871	0	(236)	0	(236)	0	10,636	0	0	0	62	05/25/2044	1.A
..17322N-AD-6	CMILT1 2014-J1 A2 - CMO/RMBS		03/01/2024	Paydown		3,452	3,452	3,508	3,502	0	(50)	0	(50)	0	3,452	0	0	0	20	05/25/2044	1.A
..19421U-AB-0	CASL 2019-A A2 - ABS		03/25/2024	Paydown		21,574	21,574	20,244	20,545	0	1,029	0	1,029	0	21,574	0	0	0	117	12/28/2048	1.A FE
..19423D-AB-6	CASL 2018-A A2 - ABS		03/25/2024	Paydown		38,863	38,863	38,612	38,667	0	196	0	196	0	38,863	0	0	0	270	12/26/2047	1.D FE
..19424K-AB-9	CASL 2021-A A2 - ABS		03/25/2024	Paydown		137,559	137,559	137,532	137,538	0	22	0	22	0	137,559	0	0	0	343	07/25/2051	1.A FE
..19685E-AA-9	COLT 222 A1 - CMO/RMBS		03/01/2024	Paydown		35,656	35,656	30,542	30,619	0	5,037	0	5,037	0	35,656	0	0	0	192	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		03/01/2024	Paydown		47,357	47,357	47,519	47,466	0	(109)	0	(109)	0	47,357	0	0	0	106	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS		03/01/2024	Paydown		27,994	27,994	28,152	28,221	0	(226)	0	(226)	0	27,994	0	0	0	341	08/25/2067	1.A FE
..20824D-AA-1	CONN 24A A - ABS		03/15/2024	Paydown		242,633	242,633	242,629	0	0	4	0	4	0	242,633	0	0	0	1,635	01/16/2029	2.B FE
..233046-AF-8	DNKN 2017-1 A11 - RMBS		02/20/2024	Paydown		5,545	5,545	4,977	5,074	0	471	0	471	0	5,545	0	0	0	56	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		02/20/2024	Paydown		5,000	5,000	4,781	4,839	0	161	0	161	0	5,000	0	0	0	50	05/20/2049	2.B FE
..233046-AM-3	DB MASTER FINANCE LLC - ABS		02/20/2024	Paydown		5,000	5,000	5,375	5,255	0	(255)	0	(255)	0	5,000	0	0	0	50	05/20/2049	1.C FE
..233851-DS-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		02/22/2024	Maturity @ 100.00		1,000,000	1,000,000	1,065,640	1,002,698	0	(3,898)	0	(3,898)	0	1,000,000	0	0	0	18,250	02/22/2024	1.F FE
..251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		03/25/2024	Paydown		11,462	11,462	9,690	9,618	0	1,845	0	1,845	0	11,462	0	0	0	75	06/25/2035	5.C FM
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		01/25/2024	Paydown		5,000	5,000	4,935	4,962	0	38	0	38	0	5,000	0	0	0	56	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2024	Paydown		7,713	7,713	7,409	7,506	0	207	0	207	0	7,713	0	0	0	79	07/27/2048	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	116	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		01/20/2024	Paydown		2,500	2,500	2,644	2,555	0	(55)	0	(55)	0	2,500	0	0	0	30	04/20/2048	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		01/20/2024	Paydown		2,500	2,500	2,569	2,555	0	(55)	0	(55)	0	2,500	0	0	0	20	01/20/2051	2.C FE
..26857E-AA-6	ELFI 2019-A A - ABS		03/25/2024	Paydown		8,051	8,051	8,212	8,171	0	(120)	0	(120)	0	8,051	0	0	0	34	03/25/2044	1.A FE
..28852L-AA-1	ECL0 111 A1 - CDO		01/22/2024	Paydown		166,212	166,212	165,418	166,020	0	192	0	192	0	166,212	0	0	0	3,180	07/22/2030	1.A FE
..28853R-AL-3	ECL0 11V AR - CDO		01/16/2024	Paydown		51,642	51,642	51,642	51,642	0	0	0	0	0	51,642	0	0	0	955	04/16/2029	1.A FE
..29445U-AB-1	EQLS 2007-1 A2B - RMBS		02/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,894)	04/25/2037	1.A FM
..32027L-AE-5	FFML 2006-FF14 A5 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(122)	10/25/2036	1.A FM
..32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		03/01/2024	Paydown		4	4	3	2	1	0	0	1	0	4	0	0	0	0	11/25/2037	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS		03/25/2024	Paydown		65,751	65,751	64,295	63,778	0	1,973	0	1,973	0	65,751	0	0	0	454	02/25/2036	1.A FM
..33767P-AA-6	FKH 2022-SFR2 A - CMBS		02/01/2024	Paydown		947	947	914	914	0	33	0	33	0	947	0	0	0	7	07/19/2039	1.A FE
..33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS		03/01/2024	Paydown		29,576	29,576	27,571	27,580	0	1,996	0	1,996	0	29,576	0	0	0	162	10/25/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		03/01/2024	Paydown		27,865	27,865	28,026	27,969	0	(104)	0	(104)	0	27,865	0	0	0	123	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2024	Paydown		26,709	26,709	26,033	25,996	0	713	0	713	0	26,709	0	0	0	110	09/25/2051	1.A
..34417M-AB-3	FOCUS 2017-1 A22 - ABS		01/30/2024	Paydown		3,750	3,750	3,976	3,892	0	(142)	0	(142)	0	3,750	0	0	0	48	04/30/2047	2.B FE
..34417R-AB-2	FOCUS 221 A2 - RMBS		01/30/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	45	07/30/2052	2.B FE
..34960J-AS-4	FCO 6RR ATR - CDO		01/10/2024	Paydown		132,233	132,233	132,128	130,441	0	1,793	0	1,793	0	132,233	0	0	0	2,375	07/10/2030	1.A FE
..34963V-AA-3	FCO 17 A - CDO	C	01/15/2024	Paydown		204,643	204,643	204,643	204,643	0	0	0	0	0	204,643	0	0	0	0	01/15/2030	1.A FE
..36152B-AA-0	GBXL 2022-1 A - ABS		03/20/2024	Paydown		10,123	9,684	9,679	9,679	0	444	0	444	0	10,123	0	0	0	43	02/20/2052	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		03/18/2024	Paydown		19,832	19,832	19,827	19,827	0	5	0	5	0	19,832	0	0	0	78	06/18/2046	1.F FE
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		03/25/2024	Paydown		8,603	8,603	6,304	6,415	2,155	33	0	2,188	0	8,603	0	0	0	8	03/25/2037	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		03/01/2024	Paydown		3,133	3,134	3,318	3,285	0	(152)	0	(152)	0	3,133	0	0	0	17	09/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		03/01/2024	Paydown		3,359	3,359	3,345	3,306	0	52	0	52	0	3,359	0	0	0	21	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		03/01/2024	Paydown		499	499	495	390	99	10	0	109	0	499	0	0	0	3	01/25/2035	1.A FM
..38172F-AA-6	GOCAP 34R AR1 - CDO	C	02/05/2024	Paydown		871,469	871,469	864,740	869,446	0	2,024	0	2,024	0	871,469	0	0	0	16,201	03/14/2031	1.A FE
..38172H-AA-2	GOCAP 45 A - CDO	C	01/22/2024	Paydown		83,342	83,342	83,360	83,332	0	11	0	11	0	83,342	0	0	0	1,610	10/20/2031	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38175B-AA-2	GOCAP 36 A - CDO	C.....	02/05/2024	Paydown		55,770	55,770	55,558	55,863	0	(93)	0	(93)	0	55,770	0	0	0	980	02/05/2031	1.A FE
..38175J-AA-5	GOCAP 17-R A1R - CDO		01/25/2024	Paydown		195,954	195,954	195,291	196,013	0	(59)	0	(59)	0	195,954	0	0	0	3,651	10/25/2030	1.A FE
..38177G-AE-1	GCTLF 2020-1 C - CDO	C.....	02/20/2024	Paydown		500,000	500,000	500,625	500,000	0	0	0	0	0	500,000	0	0	0	15,895	10/22/2029	1.C FE
..38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		03/05/2024	RW Baird		774,000	800,000	792,072	793,890	0	255	0	255	0	794,144	0	(20,144)	(20,144)	36,683	09/01/2027	2.C PL
..39809L-AA-2	GSTNE 19FL2 A - CMBS	C.....	01/15/2024	Paydown		126,949	126,949	126,119	126,703	0	246	0	246	0	126,949	0	0	0	0	09/15/2037	1.A FE
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		03/20/2024	Paydown		5,000	5,000	5,332	5,117	0	(117)	0	(117)	0	5,000	0	0	0	62	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS		03/20/2024	Paydown		2,500	2,500	2,650	2,600	0	(100)	0	(100)	0	2,500	0	0	0	25	12/20/2050	2.B FE
..43133K-AC-9	HCOMF 1 ARR - CDO	C.....	03/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/01/2035	1.B FE
..436674-AA-6	NZES 20PLS1 A - CMO/RMBS		03/25/2024	Paydown		41,743	41,743	42,173	42,028	0	(285)	0	(285)	0	41,743	0	0	0	265	12/26/2025	2.C FE
..43730N-AA-4	HPA 221 A - CMBS		03/01/2024	Paydown		265,837	265,837	263,161	261,774	0	4,063	0	4,063	0	265,837	0	0	0	1,977	04/19/2039	1.A FE
..43789K-AA-0	HOF 2022-1 A1 - RMBS		03/01/2024	Paydown		14,798	14,798	14,644	14,669	0	129	0	129	0	14,798	0	0	0	121	07/25/2067	1.A FE
..45276N-AA-9	IMPRL 2022-NQM4 A1 - RMBS		03/01/2024	Paydown		10,278	10,278	9,694	9,706	0	572	0	572	0	10,278	0	0	0	93	06/27/2067	1.A FE
..45276P-AA-4	IMPRL 22NQM2 A1 - RMBS		03/01/2024	Paydown		22,959	22,959	20,537	20,560	0	2,399	0	2,399	0	22,959	0	0	0	153	03/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		03/01/2024	Paydown		35,934	35,934	35,080	35,228	0	706	0	706	0	35,934	0	0	0	363	08/25/2067	1.A FE
..46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS		03/01/2024	Paydown		8,483	8,483	8,726	8,743	0	(261)	0	(261)	0	8,483	0	0	0	60	03/25/2050	1.A
..465976-AA-6	JPMIT 22LTV1 A1 - CMO/RMBS		03/01/2024	Paydown		18,735	18,735	15,257	15,274	0	3,461	0	3,461	0	18,735	0	0	0	103	07/25/2052	1.A
..466365-AB-9	JACK 2019-1 A21I - RMBS		02/25/2024	Paydown		3,750	3,750	3,380	3,473	0	277	0	277	0	3,750	0	0	0	42	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1 A21 - RMBS		02/25/2024	Paydown		2,500	2,500	2,493	2,495	0	5	0	5	0	2,500	0	0	0	22	02/26/2052	2.B FE
..46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS		03/01/2024	Paydown		7,137	7,137	7,333	7,326	0	(189)	0	(189)	0	7,137	0	0	0	41	09/17/2042	1.B FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	C.....	03/15/2024	Paydown		35,800	35,800	35,465	35,486	0	314	0	314	0	35,800	0	0	0	237	04/15/2044	2.A FE
..46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		03/01/2024	Paydown		50,645	50,645	48,588	48,557	0	2,088	0	2,088	0	50,645	0	0	0	236	02/26/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		03/01/2024	Paydown		24,859	24,859	24,220	24,197	0	662	0	662	0	24,859	0	0	0	101	07/25/2052	1.A
..46656A-AA-5	JPMIT 2022-DSC1 A1 - CMO/RMBS		03/25/2024	Paydown		93,881	93,881	87,120	87,337	0	6,544	0	6,544	0	93,881	0	0	0	731	01/25/2063	1.A FE
..47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		01/30/2024	Paydown		2,500	2,500	2,424	2,447	0	53	0	53	0	2,500	0	0	0	25	04/30/2052	2.B FE
..48669R-AA-9	KCAP F3C A - CDO		03/20/2024	Paydown		268,440	268,440	267,388	268,045	0	395	0	395	0	268,440	0	0	0	5,111	12/20/2029	1.A FE
..55283A-AA-7	MCA 3 A - CDO		02/15/2024	Paydown		104,777	104,777	104,738	104,725	0	52	0	52	0	104,777	0	0	0	851	11/15/2035	1.F FE
..55283T-AA-6	MF1 2021-FL6 A - CMBS		03/18/2024	Paydown		657,292	657,292	657,292	657,292	0	0	0	0	0	657,292	0	0	0	5,606	07/18/2036	1.A FE
..55284A-AA-6	MF1 2021-FL7 A - CMBS	C.....	03/18/2024	Paydown		487,182	487,182	471,653	474,192	0	12,991	0	12,991	0	487,182	0	0	0	3,866	10/21/2036	1.A FE
..55284P-AC-9	MFRA 2022-NQM1 A1 - RMBS		03/01/2024	Paydown		64,415	64,415	59,896	60,032	0	4,383	0	4,383	0	64,415	0	0	0	320	12/27/2066	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - RMBS		03/01/2024	Paydown		125,569	125,569	124,357	124,675	0	895	0	895	0	125,569	0	0	0	860	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NQM2 A1 - RMBS		03/01/2024	Paydown		42,519	42,519	41,595	41,878	0	641	0	641	0	42,519	0	0	0	185	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - RMBS		03/01/2024	Paydown		30,357	30,357	29,869	29,942	0	415	0	415	0	30,357	0	0	0	252	07/25/2057	1.A FE
..585490-AC-9	MELLO 221NV1 A2 - RMBS		03/01/2024	Paydown		44,177	44,177	43,735	43,680	0	497	0	497	0	44,177	0	0	0	234	03/25/2052	1.A
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		03/01/2024	Paydown		31,876	31,876	31,946	31,886	0	(10)	0	(10)	0	31,876	0	0	0	148	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		03/01/2024	Paydown		19,296	19,296	18,657	18,649	0	647	0	647	0	19,296	0	0	0	84	12/25/2051	1.A
..610331-AA-8	MCAF 2021-1 A2 - ABS	C.....	01/22/2024	Paydown		354,073	354,073	354,073	354,073	0	0	0	0	0	354,073	0	0	0	2,464	04/22/2031	1.F FE
..61033W-AC-6	MCOMIL 9 A2 - CDO	C.....	01/22/2024	Paydown		129,673	129,673	129,712	129,678	0	(5)	0	(5)	0	129,673	0	0	0	1,063	10/22/2031	1.A FE
..61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		03/01/2024	Paydown		1,963	1,963	2,070	2,039	0	(76)	0	(76)	0	1,963	0	0	0	18	07/25/2034	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		03/01/2024	Paydown		23,583	23,583	22,986	22,955	0	628	0	628	0	23,583	0	0	0	106	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		03/01/2024	Paydown		17,310	17,310	17,499	17,461	0	(152)	0	(152)	0	17,310	0	0	0	77	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 - CMO/RMBS		03/01/2024	Paydown		21,800	21,800	21,943	21,901	0	(101)	0	(101)	0	21,800	0	0	0	67	09/25/2051	1.A
..62847A-AB-9	NPRL 2019-2 A2 - ABS		03/19/2024	Paydown		27,295	27,295	26,082	26,342	0	953	0	953	0	27,295	0	0	0	140	11/19/2049	1.F FE
..62954J-AA-2	NPRL 2019-1 A1 - ABS		03/20/2024	Paydown		20,462	20,462	20,551	20,525	0	(63)	0	(63)	0	20,462	0	0	0	107	09/20/2049	1.F FE
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS		03/25/2024	Paydown		29,905	29,905	29,947	29,922	0	(17)	0	(17)	0	29,905	0	0	0	208	11/25/2025	2.C FE
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS		03/25/2024	Paydown		17,850	17,850	17,849	17,850	0	0	0	0	0	17,850	0	0	0	92	07/27/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		03/25/2024	Paydown		69,119	69,119	69,119	69,119	0	0	0	0	0	69,119	0	0	0	370	05/25/2026	2.C FE
..64016N-AA-5	NBLY 211 A2 - ABS		01/30/2024	Paydown		2,500	2,500	2,076	2,103	0	397	0	397	0	2,500	0	0	0	22	04/30/2051	2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		03/25/2024	Paydown		15,202	15,202	13,606	13,785	0	1,418	0	1,418	0	15,202	0	0	0	58	04/25/2061	1.A
..64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS		03/25/2024	Paydown		96,023	96,023	96,022	96,022	0	1	0	1	0	96,023	0	0	0	486	03/25/2026	2.C FE
..64831D-AB-8	NRZT 22INV1 A2 - CMO/RMBS		03/25/2024	Paydown		15,391	15,391	12,106	12,118	0	3,273	0	3,273	0	15,391	0	0	0	88	03/25/2052	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		03/01/2024	Paydown		35,849	35,849	34,465	34,503	0	1,346	0	1,346	0	35,849	0	0	0	306	07/25/2062	1.A FE
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		03/01/2024	Paydown		75,184	75,184	75,183	75,186	0	(1)	0	(1)	0	75,184	0	0	0	932	11/27/2062	1.A FE
..67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		03/01/2024	Paydown		10,927	10,927	10,184	10,172	0	755	0	755	0	10,927	0	0	0	52	12/26/2051	1.A
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS		02/01/2024	Paydown		9,591	9,591	8,329	8,329	0	1,262	0	1,262	0	9,591	0	0	0	72	01/27/2053	1.A FE
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS		03/01/2024	Paydown		18,484	18,484	16,053	16,052	0	2,433	0	2,433	0	18,484	0	0	0	129	01/27/2053	1.A
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		03/20/2024	Paydown		1,250	1,250	1,259	1,254	0	(4)	0	(4)	0	1,250	0	0	0	4	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		03/20/2024	Paydown		1,250	1,250	1,258	1,250	0	(8)	0	(8)	0	1,250	0	0	0	5	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		03/20/2024	Paydown		4,570	4,570	4,559	4,559	0	11	0	11	0	4,570	0	0	0	9	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2024	Paydown		3,428	3,428	3,429	3,429	0	(1)	0	(1)	0	3,428	0	0	0	9	01/20/2051	1.A FE
..67448E-AA-6	OBX 22INV4 A1 - RMBS		03/01/2024	Paydown		22,843	22,843	21,310	21,334	0	1,509	0	1,509	0	22,843	0	0	0	86	06/25/2052	1.A
..67448J-AA-5	OBX 22INV5 A1 - CMO/RMBS		02/01/2024	Paydown		4,971	4,971	4,143	4,143	0	828	0	828	0	4,971	0	0	0	33	10/25/2052	1.A FE
..67448J-AA-5	OBX 22INV5 A1 - CMO/RMBS		03/01/2024	Paydown		6,263	6,263	5,220	5,220	0	1,043	0	1,043	0	6,263	0	0	0	52	10/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		03/01/2024	Paydown		39,144	39,144	39,664	39,579	0	(435)	0	(435)	0	39,144	0	0	0	142	10/25/2051	1.A
..67648B-AE-2	BVINV 22INV1 A5 - CMO/RMBS		03/25/2024	Paydown		91,426	91,426	79,341	79,694	0	11,733	0	11,733	0	91,426	0	0	0	398	12/26/2052	1.A
..693581-AA-8	PPPM 24RCF1 A1 - RMBS		03/25/2024	Paydown		14,239	14,239	13,643	0	0	596	0	596	0	14,239	0	0	0	79	01/26/2054	1.A FE
..69359Y-AC-1	PMTLT 2021-INV1 A3 - CMO/RMBS		03/01/2024	Paydown		25,815	25,815	25,892	25,847	0	(31)	0	(31)	0	25,815	0	0	0	111	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		10,674	10,674	10,765	10,717	0	(43)	0	(43)	0	10,674	0	0	0	60	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		03/01/2024	Paydown		5,059	5,059	5,083	5,065	0	(6)	0	(6)	0	5,059	0	0	0	30	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		03/01/2024	Paydown		3,870	3,870	3,900	3,900	0	(30)	0	(30)	0	3,870	0	0	0	17	11/26/2049	1.A
..71085P-BN-2	PCHLT 2005-1 M4 - RMBS		03/25/2024	Paydown		251,406	251,406	248,798	251,744	0	(338)	0	(338)	0	251,406	0	0	0	747	02/26/2035	1.A FM
..73071J-AA-7	PNT 2023-1 A1 - RMBS		03/25/2024	Paydown		12,744	12,744	12,378	0	0	366	0	366	0	12,744	0	0	0	76	11/25/2053	1.F FE
..74042M-AA-4	PRETSL 22 A1 - CDO	C	03/22/2024	Paydown		1,962,262	1,962,262	1,781,979	1,797,296	0	164,967	0	164,967	0	1,962,262	0	0	0	29,693	09/22/2036	1.A FE
..74331U-AA-6	PROG 22SFR3 A - CMBS		03/17/2024	Paydown		4,942	4,942	4,733	4,781	0	161	0	161	0	4,942	0	0	0	23	04/19/2039	1.A FE
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		03/01/2024	Paydown		2,245	2,245	2,259	2,256	0	(11)	0	(11)	0	2,245	0	0	0	11	12/27/2049	1.A
..74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS		03/25/2024	Paydown		59,785	59,785	59,442	59,180	0	606	0	606	0	59,785	0	0	0	672	10/26/2035	1.A FM
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		03/01/2024	Paydown		4,723	4,723	4,817	4,815	0	(92)	0	(92)	0	4,723	0	0	0	37	09/27/2049	1.A
..749384-AA-1	RCKT 2021-5 A1 - RMBS		03/01/2024	Paydown		27,589	27,589	27,145	27,103	0	485	0	485	0	27,589	0	0	0	112	11/27/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		13,427	13,427	13,157	13,139	0	288	0	288	0	13,427	0	0	0	60	01/25/2052	1.A
..749407-AA-0	RCKT 23CES3 A1A - CMO/RMBS		03/01/2024	Paydown		42,446	42,446	42,445	42,445	0	0	0	0	0	42,446	0	0	0	536	11/25/2043	1.A FE
..749424-AA-5	RCKT 24CES1 A1A - RMBS		03/01/2024	Paydown		11,892	11,892	11,892	0	0	0	0	0	0	11,892	0	0	0	60	02/25/2044	1.A FE
..74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		03/25/2024	Paydown		4,999	4,999	4,960	4,971	0	28	0	28	0	4,999	0	0	0	18	10/25/2063	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS		03/25/2024	Paydown		31,071	31,071	30,730	30,691	0	380	0	380	0	31,071	0	0	0	135	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS		02/25/2024	Paydown		5,329	5,329	5,322	5,322	0	7	0	7	0	5,329	0	0	0	13	01/25/2062	1.A FE
..74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		02/26/2024	Paydown		73,956	73,956	71,683	73,016	0	939	0	939	0	73,956	0	0	0	583	10/25/2046	1.A FM
..74981C-AA-9	RUN 22NQM1 A1 - RMBS		03/25/2024	Paydown		32,763	32,763	32,517	32,611	0	152	0	152	0	32,763	0	0	0	183	03/25/2067	1.A FE
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		03/01/2024	Paydown		23,581	23,581	23,765	23,720	0	(138)	0	(138)	0	23,581	0	0	0	81	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		03/01/2024	Paydown		9,151	9,151	8,989	8,989	0	162	0	162	0	9,151	0	0	0	31	12/25/2051	1.A
..75575R-AA-5	RGMT 2023-FL11 A - CMBS		02/26/2024	Paydown		166,768	166,768	166,351	166,463	0	305	0	305	0	166,768	0	0	0	2,218	10/25/2039	1.A FE
..76042E-AA-7	REPS 2020-A A - ABS		03/20/2024	Paydown		146,087	146,087	148,366	147,424	0	(1,337)	0	(1,337)	0	146,087	0	0	0	579	11/20/2030	1.C FE
..76971E-AA-2	RBIT 20HB1 A1 - ABS		03/25/2024	Paydown		167,837	167,837	168,411	168,083	0	(246)	0	(246)	0	167,837	0	0	0	429	10/25/2050	1.A FE
..78433X-AA-8	SALTT 211 AA - ABS		03/15/2024	Paydown		70,851	70,851	70,849	70,850	0	2	0	2	0	70,851	0	0	0	278	02/28/2033	1.C FE
..81378E-AA-1	SABR 2007-BR4 A2A - RMBS		02/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(452)	05/26/2037	1.A FM
..81742L-AA-4	SEQ1 1 A - CDO	C	01/16/2024	Paydown		159,244	159,244	159,244	159,244	0	0	0	0	0	159,244	0	0	0	2,871	04/15/2031	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		03/01/2024	Paydown		12,651	12,651	12,971	12,899	0	(247)	0	(247)	0	12,651	0	0	0	42	06/25/2043	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		1,830	1,830	1,843	1,843	0	(13)	0	(13)	0	1,830	0	0	0	11	11/25/2049	1.A
..81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		03/01/2024	Paydown		46,616	46,616	47,104	47,008	0	(392)	0	(392)	0	46,616	0	0	0	17	11/27/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		14,596	14,596	14,227	14,210	0	386	0	386	0	14,596	0	0	0	71	02/26/2052	1.A
..81761T-AE-5	SERV 2021-1 A21 - RMBS		01/30/2024	Paydown		7,500	7,500	7,074	7,100	0	400	0	400	0	7,500	0	0	0	54	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2024	Paydown		3,750	3,750	3,932	3,856	0	(106)	0	(106)	0	3,750	0	0	0	36	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - RMBS		01/25/2024	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	37	04/25/2051	2.C FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		03/20/2024	Paydown		2,500	2,500	2,604	2,584	0	(84)	0	(84)	0	2,500	0	0	0	14	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		03/20/2024	Paydown		6,250	6,250	6,500	6,414	0	(164)	0	(164)	0	6,250	0	0	0	29	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		03/20/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	5	08/21/2051	2.B FE
..85022W-AP-9	SOFT 2020-A A - ABS		03/25/2024	Paydown		88,838	88,838	89,312	89,228	0	(389)	0	(389)	0	88,838	0	0	0	302	09/26/2037	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2024	Paydown		187,500	187,500	203,604	191,668	0	(4,168)	0	(4,168)	0	187,500	0	0	0	2,221	09/20/2029	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	C	03/15/2024	Paydown		33,904	33,904	33,790	33,854	0	50	0	50	0	33,904	0	0	0	231	05/15/2043	2.A FE
..86268H-AA-6	STRTA 1 A - CDO	C	01/16/2024	Paydown		92,580	92,580	92,454	92,520	0	60	0	60	0	92,580	0	0	0	1,714	01/15/2031	1.A FE
..863579-XR-4	SARM 2005-18 BA1 - CMO/RMBS		03/01/2024	Paydown		2,834	3,020	2,813	2,813	0	(1,113)	0	(1,113)	0	1,700	0	0	0	23	09/25/2035	1.A FM
..86359B-JR-3	SASC 2004-6XS A3 - RMBS		03/01/2024	Paydown		2,942	2,942	2,997	2,942	0	0	0	0	0	2,942	0	0	0	27	03/25/2034	1.A FM
..87267C-AA-6	TRP 211 A - ABS		03/17/2024	Paydown		148,758	148,758	139,952	141,846	0	6,913	0	6,913	0	148,758	0	0	0	514	06/19/2051	1.F FE
..87267J-AA-1	TFINS 2018-2 A1 - CDO	C	01/02/2024	Paydown		96,223	96,223	93,518	94,096	0	2,128	0	2,128	0	96,223	0	0	0	1,834	09/30/2039	1.B FE
..88089J-AA-5	TERRA ABS I LLC - ABS		03/20/2024	Paydown		747,738	747,738	747,738	747,738	0	0	0	0	0	747,738	0	0	0	10,541	12/22/2042	1.G FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2024	Paydown		26,000	26,000	25,610	25,672	0	328	0	328	0	26,000	0	0	0	84	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	03/15/2024	Paydown		35,697	35,697	35,695	35,696	0	1	0	1	0	35,697	0	0	0	248	07/16/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	03/15/2024	Paydown		34,565	34,565	34,793	34,603	0	(38)	0	(38)	0	34,565	0	0	0	225	05/17/2032	2.A FE
..89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS		03/01/2024	Paydown		34,729	34,729	34,729	34,722	0	7	0	7	0	34,729	0	0	0	442	10/25/2063	1.A FE
..89182J-AA-9	TPMT 24CES2 A1A - RMBS		03/01/2024	Paydown		9,401	9,401	9,400	9,400	0	0	0	0	0	9,401	0	0	0	48	02/25/2064	1.A FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		03/17/2024	Paydown		17,074	17,074	17,070	17,071	0	2	0	2	0	17,074	0	0	0	138	05/17/2052	1.F FE
..89613T-AA-6	TAH 2018-SFR1 A - CMBS		03/01/2024	Paydown		18,667	18,667	19,511	18,977	0	(310)	0	(310)	0	18,667	0	0	0	119	05/19/2037	1.A FE
..89656G-AA-2	TRL 211 A - ABS		03/19/2024	Paydown		22,707	22,707	22,705	22,705	0	1	0	1	0	22,707	0	0	0	86	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		03/19/2024	Paydown		9,662	9,662	9,662	9,662	0	0	0	0	0	9,662	0	0	0	73	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		03/17/2024	Paydown		33,422	33,422	33,093	33,125	0	298	0	298	0	33,422	0	0	0	109	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		03/17/2024	Paydown		36,155	36,155	36,821	36,535	0	(379)	0	(379)	0	36,155	0	0	0	144	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS		03/17/2024	Paydown		46,584	46,584	46,089	41,743	0	493	0	493	0	46,584	0	0	0	160	06/20/2051	1.F FE
..89822P-AA-1	TFINS 201 A1 - CDO		01/15/2024	Paydown		35,357	35,357	35,357	35,357	0	0	0	0	0	35,357	0	0	0	294	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		03/28/2024	Paydown		51,082	51,082	50,672	50,774	0	307	0	307	0	51,082	0	0	0	191	02/28/2051	1.F FE
..90354T-AC-3	UIM 2021-INV2 A3 - CMO/RMBS		03/01/2024	Paydown		13,813	13,813	13,390	13,376	0	437	0	437	0	13,813	0	0	0	58	09/25/2051	1.A
..90355R-AC-6	UIM 21INV3 A3 - CMO/RMBS		03/01/2024	Paydown		40,779	40,779	39,498	39,457	0	1,322	0	1,322	0	40,779	0	0	0	164	11/25/2051	1.A
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2024	Paydown		24,930	24,930	25,812	25,308	0	(378)	0	(378)	0	24,930	0	0	0	536	02/15/2027	2.C FE
..91824N-AC-6	UIM 211 A3 - CMO/RMBS		03/01/2024	Paydown		37,459	37,459	37,763	37,681	0	(222)	0	(222)	0	37,459	0	0	0	176	08/25/2051	1.A
..92257B-AA-0	VCC 2022-3 A - CMBS		03/01/2024	Paydown		22,871	22,871	22,827	22,824	0	47	0	47	0	22,871	0	0	0	288	06/25/2052	1.A FE
..92258X-AA-1	VCC 2022-1 A - CMBS		03/01/2024	Paydown		30,727	30,727	30,517	30,523	0	204	0	204	0	30,727	0	0	0	161	02/26/2052	1.A FE
..92259H-AA-5	VCC 234 A - CMBS		03/01/2024	Paydown		124,180	124,180	124,169	124,175	0	4	0	4	0	124,180	0	0	0	2,012	11/25/2053	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		03/01/2024	Paydown		18,552	18,552	19,048	18,552	0	(496)	0	(496)	0	18,552	0	0	0	99	02/25/2050	1.A FE
..92259T-AA-9	VCC 2021-1 A - CMBS		03/01/2024	Paydown		120,453	120,453	120,443	120,425	0	28	0	28	0	120,453	0	0	0	265	05/25/2051	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS		03/01/2024	Paydown		39,903	39,903	39,896	39,880	0	24	0	24	0	39,903	0	0	0	299	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2024	Paydown		62,182	62,182	60,831	61,349	0	833	0	833	0	62,182	0	0	0	200	11/26/2056	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - RMBS		03/01/2024	Paydown		34,869	34,869	34,778	34,790	0	79	0	79	0	34,869	0	0	0	239	02/25/2067	1.A FE
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS		03/01/2024	Paydown		7,037	7,037	7,037	7,041	0	(4)	0	(4)	0	7,037	0	0	0	46	07/25/2067	1.A FE
..927958-AA-6	VISIO 231 A1 - RMBS		03/25/2024	Paydown		110,882	110,882	110,882	110,883	0	(1)	0	(1)	0	110,882	0	0	0	1,365	03/25/2058	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		03/01/2024	Paydown		497	558	530	529	0	(32)	0	(32)	0	497	0	0	0	4	02/25/2037	1.D FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		02/01/2024	Paydown		74,560	92,427	87,731	74,891	16,809	(17,139)	0	(331)	0	74,560	0	0	0	290	07/25/2037	2.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		03/01/2024	Paydown		62,874	65,006	61,704	52,677	11,822	(1,625)	0	10,197	0	62,874	0	0	0	785	07/25/2037	1.B FM
..939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		03/25/2024	Paydown		17,621	17,621	17,422	17,532	0	89	0	89	0	17,621	0	0	0	181	01/25/2045	2.C FM
..94354K-AA-8	WAAV 2019-1 A - ABS		03/15/2024	Paydown		14,958	14,958	14,890	14,910	0	48	0	48	0	14,958	0	0	0	69	09/15/2044	2.A FE
..95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		5,805	5,805	5,903	5,911	0	(106)	0	(106)	0	5,805	0	0	0	29	12/27/2049	1.A
..95003H-AA-7	WFMS 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		28,457	28,457	27,914	27,932	0	525	0	525	0	28,457	0	0	0	62	08/25/2051	1.A
..95058X-AG-3	WEN 2019-1 A21 - RMBS		03/15/2024	Paydown		10,065	10,065	10,664	10,300	0	(235)	0	(235)	0	10,065	0	0	0	95	06/15/2049	2.B FE
..96033E-AA-6	WESTR 231 A - RMBS		03/01/2024	Paydown		71,882	71,882	71,764	71,761	0	121	0	121	0	71,882	0	0	0	708	12/21/2037	1.A FE
..96034J-AB-2	WESTR 2022-1 B - RMBS		03/01/2024	Paydown		28,060	28,060	28,027	27,930	0	130	0	130	0	28,060	0	0	0	108	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS		03/01/2024	Paydown		67,728	67,728	69,036	67,945	0	(217)	0	(217)	0	67,728	0	0	0	308	03/20/2034	1.A FE
..97064F-AA-3	WESTF 2020-A A - ABS		03/15/2024	Paydown		24,680	24,680	24,489	24,514	0	165	0	165	0	24,680	0	0	0	141	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS		03/15/2024	Paydown		52,610	52,610	52,607	52,607	0	3	0	3	0	52,610	0	0	0	288	05/15/2046	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS		03/15/2024	Paydown		24,299	24,299	24,019	23,966	0	333	0	333	0	24,299	0	0	0	266	10/15/2048	1.F FE
..98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	01/16/2024	Paydown		526,190	526,190	526,190	526,190	0	0	0	0	0	526,190	0	0	0	9,635	07/16/2031	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,950,777	27,372,519	27,268,172	26,765,131	34,571	285,630	7,054	313,148	0	27,385,724	0	(434,947)	(434,947)	274,584	XXX	XXX
..02254G-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN		03/28/2024	Direct		37,438	37,438	33,132	37,081	0	356	0	356	0	37,438	0	0	0	770	06/30/2025	4.C FE
..05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		03/04/2024	Direct		585,599	585,599	559,979	584,567	0	1,032	0	1,032	0	585,599	0	0	0	8,533	02/01/2027	3.C FE
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		01/22/2024	Direct		50,000	50,000	50,438	50,005	0	(5)	0	(5)	0	50,000	0	0	0	1,197	10/20/2027	2.B FE
..35180Y-AJ-2	FRANCHISE GROUP, INC. - THIRD AMENDMENT		03/28/2024	Direct		10,000	10,000	9,500	8,253	1,708	39	0	1,747	0	10,000	0	0	0	266	03/10/2026	4.B FE
..84771J-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		03/28/2024	Direct		6,595	6,595	6,525	6,563	29	3	0	32	0	6,595	0	0	0	213	01/22/2027	4.B PL
..89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		03/29/2024	Direct		2,525	2,525	2,377	2,519	0	6	0	6	0	2,525	0	0	0	56	04/16/2028	3.C FE
..N8233B-AE-2	FLUTTER ENTERTAINMENT PLC - THIRD AMENDM	C	03/14/2024	Direct		207,761	207,761	203,086	203,977	0	3,783	0	3,783	0	207,761	0	0	0	5,352	07/22/2028	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						899,917	899,917	865,036	892,965	1,737	5,215	0	6,952	0	899,917	0	0	0	16,387	XXX	XXX
2509999997. Total - Bonds - Part 4						103,059,198	103,516,199	106,670,172	102,903,850	36,309	305,091	7,054	334,345	0	103,541,613	0	(482,415)	(482,415)	1,029,267	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						103,059,198	103,516,199	106,670,172	102,903,850	36,309	305,091	7,054	334,345	0	103,541,613	0	(482,415)	(482,415)	1,029,267	XXX	XXX
..743315-AU-7	PROGRESSIVE CORP		02/22/2024	Call @ 100.00	2,000,000.000	2,000,000	0.00	2,080,000	1,990,000	10,000	0	0	10,000	0	2,000,000	0	0	0	31,377		2.A FE
..857477-60-8	STATE STREET CORP		03/15/2024	Call @ 25.00	320,000.000	8,000,000	0.00	9,065,600	8,019,200	1,046,400	0	0	1,046,400	0	9,065,600	0	(1,065,600)	(1,065,600)	118,000		2.A FE
..857477-AQ-6	STATE STREET CORP		03/15/2024	Call @ 100.00	667,000.000	667,000	0.00	665,333	671,169	(5,732)	7	0	(5,725)	0	665,444	0	1,556	1,556	15,584		2.A FE
..949746-46-5	WELLS FARGO & CO		03/15/2024	Call @ 25.00	200,000.000	5,000,000	0.00	5,830,000	5,028,000	802,000	0	0	802,000	0	5,830,000	0	(830,000)	(830,000)	82,812		2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						15,667,000	XXX	17,640,933	15,708,369	1,852,668	7	0	1,852,675	0	17,561,044	0	(1,894,044)	(1,894,044)	247,773	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						15,667,000	XXX	17,640,933	15,708,369	1,852,668	7	0	1,852,675	0	17,561,044	0	(1,894,044)	(1,894,044)	247,773	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						15,667,000	XXX	17,640,933	15,708,369	1,852,668	7	0	1,852,675	0	17,561,044	0	(1,894,044)	(1,894,044)	247,773	XXX	XXX
..73754Y-10-0	POTBELLY ORD		03/06/2024	THE BENCHMARK COMPANY, LLC	70,000.000	957,801		308,000	729,400	(421,400)	0	0	(421,400)	0	308,000	0	649,801	649,801	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						957,801	XXX	308,000	729,400	(421,400)	0	0	(421,400)	0	308,000	0	649,801	649,801	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						957,801	XXX	308,000	729,400	(421,400)	0	0	(421,400)	0	308,000	0	649,801	649,801	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						957,801	XXX	308,000	729,400	(421,400)	0	0	(421,400)	0	308,000	0	649,801	649,801	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						16,624,801	XXX	17,948,933	16,437,769	1,431,268	7	0	1,431,275	0	17,869,044	0	(1,244,244)	(1,244,244)	247,773	XXX	XXX
6009999999 - Totals						119,683,999	XXX	124,619,105	119,341,619	1,467,577	305,098	7,054	1,765,621	0	121,410,658	0	(1,726,659)	(1,726,659)	1,277,040	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFX8MNNCLQ0F39	08/09/2022	10/15/2025	1	76,000,000	3.34/(SOFR+0.26)	0	0	(455,790)	(1,351,727)		(1,351,727)	(107,156)	0	0	0	471,568	0	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFX8MNNCLQ0F39	09/20/2022	07/15/2024	1	7,000,000	4.18/(SOFR+0.11)	0	0	(26,607)	(22,260)		(22,260)	18,797	0	0	0	18,848	0	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(482,397)	(1,373,987)	XXX	(1,373,987)	(88,358)	0	0	0	490,416	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(482,397)	(1,373,987)	XXX	(1,373,987)	(88,358)	0	0	0	490,416	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(482,397)	(1,373,987)	XXX	(1,373,987)	(88,358)	0	0	0	490,416	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(482,397)	(1,373,987)	XXX	(1,373,987)	(88,358)	0	0	0	490,416	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(482,397)	(1,373,987)	XXX	(1,373,987)	(88,358)	0	0	0	490,416	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	(482,397)	(1,373,987)	XXX	(1,373,987)	(88,358)	0	0	0	490,416	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	0	Interest Rate

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999999 - Total						XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]