



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 16691 Employer's ID Number 31-0501234

Organized under the Laws of OH, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 03/07/1872 Commenced Business 03/07/1872

Statutory Home Office 301 E. Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 301 E. Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-369-5000 (Area Code) (Telephone Number)

Mail Address 301 E. Fourth Street (Street and Number or P.O. Box) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 301 E. Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-369-5000 (Area Code) (Telephone Number)

Internet Website Address www.greatamericaninsurancegroup.com

Statutory Statement Contact Judith Elaine Gill (Name) 513-369-5000 (Area Code) (Telephone Number) statutoryfilings@gaig.com (E-mail Address) 513-369-5830 (FAX Number)

OFFICERS

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

OTHER

Anthony Joseph Mercurio, Executive Vice President Michael Eugene Sullivan Jr., Executive Vice President Jason Mark Cohen, Senior 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 Joseph Robert Kowaleski, Senior Vice President & Chief Information Officer 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 General Counsel & Assistant Secretary Lisa Ann Pennekamp, Assistant Vice President & Assistant General Counsel Matthew John Stevens, Assistant Treasurer Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

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

State of Ohio SS: County of Hamilton

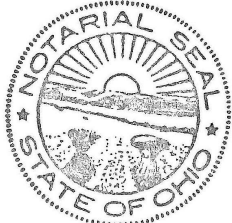
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

David Lawrence Thompson, Jr. President & Chief Operating Officer 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 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 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	5,805,533,565	0	5,805,533,565	5,823,826,242
2. Stocks:				
2.1 Preferred stocks	291,520,392	0	291,520,392	293,299,888
2.2 Common stocks	964,932,919	19,910,765	945,022,154	944,041,520
3. Mortgage loans on real estate:				
3.1 First liens	790,117,245	0	790,117,245	710,228,304
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)	1,958,170	0	1,958,170	2,008,971
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$158,608,711), cash equivalents (\$183,598,274) and short-term investments (\$3,270,850)	345,477,835	0	345,477,835	468,843,467
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	687,604	0	687,604	1,227,741
8. Other invested assets	2,445,248,773	9,327,732	2,435,921,041	2,335,440,732
9. Receivables for securities	241,558	0	241,558	474,176
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)	10,645,718,061	29,238,498	10,616,479,563	10,579,391,042
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	65,985,686	0	65,985,686	60,912,415
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	663,566,550	38,887,872	624,678,678	463,594,973
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	351,302,280	0	351,302,280	403,802,969
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	139,222,287	0	139,222,287	145,881,301
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	2,889,808	0	2,889,808	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	14,692,309
18.2 Net deferred tax asset	21,723,945	0	21,723,945	34,470,095
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	121,315,578	118,178,476	3,137,103	3,429,712
21. Furniture and equipment, including health care delivery assets (\$0)	7,967,946	7,967,946	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	14,033,016	183,641	13,849,375	28,828,823
24. Health care (\$0) and other amounts receivable	14,042,455	0	14,042,455	13,888,953
25. Aggregate write-ins for other than invested assets	858,007,581	65,565,299	792,442,282	1,042,566,794
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,905,775,194	260,021,732	12,645,753,462	12,791,459,387
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	12,905,775,194	260,021,732	12,645,753,462	12,791,459,387
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. Receivable from Federal Crop Insurance Corporation	508,922,763	0	508,922,763	747,280,659
2502. Company owned life insurance	198,514,060	0	198,514,060	197,050,712
2503. Funds held as collateral	46,242,476	0	46,242,476	47,607,564
2598. Summary of remaining write-ins for Line 25 from overflow page	104,328,283	65,565,299	38,762,984	50,627,859
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	858,007,581	65,565,299	792,442,282	1,042,566,794

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$558,927,659)	4,640,896,481	4,730,048,895
2. Reinsurance payable on paid losses and loss adjustment expenses	4,904,556	2,919,653
3. Loss adjustment expenses	1,142,800,385	1,164,934,687
4. Commissions payable, contingent commissions and other similar charges	145,469,820	150,221,160
5. Other expenses (excluding taxes, licenses and fees)	244,092,615	242,414,813
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,792,832	16,704,875
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	20,762,070	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 \$946,053,448 and including warranty reserves of \$2,273,624 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	2,058,930,579	2,012,934,616
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	4,513,000	4,417,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	187,633,710	204,344,750
13. Funds held by company under reinsurance treaties	790,090,928	899,657,448
14. Amounts withheld or retained by company for account of others	116,039,508	121,412,816
15. Remittances and items not allocated	1,733,994	7,095,897
16. Provision for reinsurance (including \$85,200 certified)	37,574,400	37,574,400
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	40,892,898	31,071,123
20. Derivatives	24,163,795	19,945,885
21. Payable for securities	5,048,808	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	(38,290,180)	(41,484,259)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,439,050,199	9,604,213,759
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	9,439,050,199	9,604,213,759
29. Aggregate write-ins for special surplus funds	56,249,717	57,081,006
30. Common capital stock	15,440,600	15,440,600
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	905,311,969	903,529,318
35. Unassigned funds (surplus)	2,229,700,978	2,211,194,704
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)	3,206,703,264	3,187,245,627
38. Totals (Page 2, Line 28, Col. 3)	12,645,753,462	12,791,459,387
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	28,050,893	25,685,814
2502. Retroactive reinsurance ceded	(66,341,074)	(67,170,073)
2503.		
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)	(38,290,180)	(41,484,259)
2901. Retroactive reinsurance gain	56,249,717	57,081,006
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)	56,249,717	57,081,006
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 Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$808,540,395)	640,543,157	609,978,773	3,725,682,295
1.2 Assumed (written \$919,101,642)	935,037,779	832,834,379	3,532,407,866
1.3 Ceded (written \$620,927,719)	514,862,580	472,905,275	2,667,486,408
1.4 Net (written \$1,106,714,318)	1,060,718,356	969,907,877	4,590,603,753
DEDUCTIONS:			
2. Losses incurred (current accident year \$615,239,704):			
2.1 Direct	440,124,424	242,586,746	2,329,139,299
2.2 Assumed	506,499,326	440,105,667	1,764,628,526
2.3 Ceded	449,982,819	296,111,279	1,892,748,010
2.4 Net	496,640,931	386,581,134	2,201,019,815
3. Loss adjustment expenses incurred	86,900,139	121,883,982	497,386,189
4. Other underwriting expenses incurred	363,803,703	342,516,562	1,444,068,432
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	947,344,772	850,981,678	4,142,474,437
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	113,373,583	118,926,199	448,129,316
INVESTMENT INCOME			
9. Net investment income earned	108,133,925	121,712,738	469,531,708
10. Net realized capital gains (losses) less capital gains tax of \$328,271	(5,066,959)	20,764,012	20,280,998
11. Net investment gain (loss) (Lines 9 + 10)	103,066,966	142,476,749	489,812,705
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$742,883)	(742,883)	(329,892)	(1,660,015)
13. Finance and service charges not included in premiums	446,637	417,256	1,733,703
14. Aggregate write-ins for miscellaneous income	(4,371,379)	(503,552)	(3,814,229)
15. Total other income (Lines 12 through 14)	(4,667,625)	(416,187)	(3,740,541)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	211,772,924	260,986,761	934,201,481
17. Dividends to policyholders	832,937	377,287	5,812,774
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)	210,939,987	260,609,474	928,388,707
19. Federal and foreign income taxes incurred	36,283,641	29,656,799	152,066,613
20. Net income (Line 18 minus Line 19)(to Line 22)	174,656,346	230,952,675	776,322,094
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,187,245,627	3,160,003,527	3,160,003,527
22. Net income (from Line 20)	174,656,346	230,952,675	776,322,094
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$9,937,839	53,359,226	(873,512)	46,094,944
25. Change in net unrealized foreign exchange capital gain (loss)	(2,839,985)	(1,586,438)	448,308
26. Change in net deferred income tax	(2,808,311)	(15,509,807)	(18,694,538)
27. Change in nonadmitted assets	(14,692,290)	(14,410,033)	(52,439,466)
28. Change in provision for reinsurance	0	0	11,787,000
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	1,782,651	2,157,517	7,705,417
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	(190,000,000)	(250,000,000)	(743,981,658)
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)	19,457,637	(49,269,597)	27,242,100
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,206,703,264	3,110,733,930	3,187,245,627
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. Company owned life insurance	1,463,347	4,266,447	11,845,367
1402. Miscellaneous income	732,230	519,042	1,992,904
1403. Interest expense on funds held	(6,566,956)	(5,289,041)	(22,652,500)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	5,000,000
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(4,371,379)	(503,552)	(3,814,229)
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 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	985,067,842	922,351,114	4,678,909,771
2. Net investment income	97,242,841	99,663,794	421,898,543
3. Miscellaneous income	(6,130,972)	(4,682,634)	(20,585,908)
4. Total (Lines 1 to 3)	1,076,179,710	1,017,332,274	5,080,222,406
5. Benefit and loss related payments	576,320,430	506,603,554	1,786,636,551
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	478,883,599	447,698,003	1,817,781,903
8. Dividends paid to policyholders	736,937	377,287	1,395,774
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1,157,533	(7,056,446)	141,367,454
10. Total (Lines 5 through 9)	1,057,098,498	947,622,399	3,747,181,683
11. Net cash from operations (Line 4 minus Line 10)	19,081,212	69,709,875	1,333,040,723
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	185,856,902	224,698,596	718,682,922
12.2 Stocks	32,965,719	48,641,545	126,886,913
12.3 Mortgage loans	9,178,778	32,536,449	37,762,117
12.4 Real estate	0	949	5,204
12.5 Other invested assets	35,832,141	38,060,803	108,094,704
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(411,320)	(684,782)	(1,066,266)
12.7 Miscellaneous proceeds	2,138,846	0	1,161,077
12.8 Total investment proceeds (Lines 12.1 to 12.7)	265,561,065	343,253,559	991,526,672
13. Cost of investments acquired (long-term only):			
13.1 Bonds	161,402,587	197,313,347	1,070,141,270
13.2 Stocks	9,046,084	12,493,028	48,533,265
13.3 Mortgage loans	89,067,718	831,002	831,002
13.4 Real estate	0	0	50,396
13.5 Other invested assets	103,771,347	91,744,347	322,652,958
13.6 Miscellaneous applications	0	5,355,022	3,974,641
13.7 Total investments acquired (Lines 13.1 to 13.6)	363,287,737	307,736,745	1,446,183,532
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)	(97,726,672)	35,516,814	(454,656,861)
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	190,000,000	250,000,000	733,000,000
16.6 Other cash provided (applied)	145,279,828	146,884,495	41,917,489
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(44,720,172)	(103,115,505)	(691,082,511)
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) ..	(123,365,632)	2,111,184	187,301,352
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	468,843,467	281,542,115	281,542,115
19.2 End of period (Line 18 plus Line 19.1)	345,477,835	283,653,299	468,843,467

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

20.0001. Payable for securities	5,048,808	2,271,636	5,243,857
20.0002. Exchange of debt securities	3,057,981	2,044,743	3,900,238
20.0003. Stock based compensation	1,782,651	2,157,517	7,705,417
20.0004. Company owned life insurance	1,463,347	4,266,447	11,845,367
20.0005. Securities acquired in paid in kind interest payment	546,536	164,738	2,437,145
20.0006. Receivable for securities	232,618	530,953	435,490
20.0007. Exchange of debt to equity securities	173,539	34,115	324,747
20.0008. Sinking fund payment offset by a premium tax credit	135,900	135,900	543,600
20.0009. Exchange of equity securities	0	36,554,328	54,227,179
20.0010. Equity security acquired as a dividend	0	15,523,287	15,984,274

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

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

20.0011. Exchange of equity to other invested assets	0	0	20,583,450
20.0012. Securities transferred as a dividend	0	0	10,981,658

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Great American 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 an insurance company, for purposes of determining its solvency under 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 show 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	\$ 174,656,346	\$ 776,322,094
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 174,656,346	\$ 776,322,094
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,206,703,264	\$ 3,187,245,627
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,206,703,264	\$ 3,187,245,627

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 others 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 following table shows each loan-backed security with a credit-related OTTI recognized during the current year:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
40432B-AZ-2	\$ 359,612	\$ 318,468	\$ (41,143)	\$ 318,468	\$ 269,721	03/31/2024
45660L-CK-3	\$ 644,211	\$ 621,637	\$ (22,573)	\$ 621,637	\$ 621,637	03/31/2024
Total	XXX	XXX	\$ (63,716)	XXX	XXX	XXX

(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	\$ (1,625,866)
2. 12 Months or Longer	\$ (157,902,405)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 68,812,609
2. 12 Months or Longer	\$ 1,679,580,623

(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.

NOTES TO FINANCIAL STATEMENTS

- 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.
- 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	9	8	\$ 28,284,281	\$ 22,823,174	\$ 28,315,780	\$ 22,836,219
(2) Bonds - FV	5	12	\$ 9,351,433	\$ 16,582,329	\$ 9,901,375	\$ 17,182,649
(3) LB&SS - AC	17	17	\$ 141,138	\$ 158,541	\$ 2,033,502	\$ 2,491,891
(4) LB&SS - FV	3	3	\$ 1,043,386	\$ 1,267,086	\$ 1,043,386	\$ 1,267,086
(5) Preferred Stock - AC	10	12	\$ 6,956,383	\$ 11,710,409	\$ 6,956,383	\$ 11,710,409
(6) Preferred Stock - FV	31	29	\$ 102,961,047	\$ 93,153,057	\$ 102,961,047	\$ 93,153,057
(7) Total (1+2+3+4+5+6)	75	81	\$ 148,737,668	\$ 145,694,596	\$ 151,211,473	\$ 148,641,311

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 entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses). The notional amount of the open contract is \$110,000,000 with a book adjusted carrying value and fair value of \$421,625. The open contract expires June 28, 2024. The Company recognized an unrealized gain of \$509,291 during the period on foreign currency forward contracts. The Company recognized realized gains of \$2,138,846 during the period from settlement of foreign currency forward contracts.

The Company has entered into 29 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 an unrealized loss of \$(5,267,338) 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 February 26, 2024, the Company paid a \$190,000,000 ordinary dividend to its parent, American Financial Group, Inc. ("AFG").

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 February 26, 2024, the Company paid a \$190,000,000 ordinary dividend to its parent, AFG.

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.

NOTES TO FINANCIAL STATEMENTS

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

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	\$ -	\$ 14,380,591	\$ 140,096	\$ -	\$ 14,520,687
Collateralized loan obligations	\$ -	\$ -	\$ 576,418	\$ -	\$ 576,418
Asset backed securities	\$ -	\$ 7,683,512	\$ 1,613,599	\$ -	\$ 9,297,111
All other bonds	\$ 9,555,280	\$ 82,613,987	\$ 12,182,809	\$ -	\$ 104,352,076
Preferred stocks	\$ 136,192,746	\$ 9,946,793	\$ 145,380,853	\$ -	\$ 291,520,392
Common stocks	\$ 211,568,790	\$ 5,600,001	\$ 61,912,760	\$ -	\$ 279,081,551
Derivatives	\$ 421,625	\$ 265,979	\$ -	\$ -	\$ 687,604
Other invested assets - residual tranches	\$ -	\$ 356,557	\$ 143,755,616	\$ -	\$ 144,112,173
Total assets at fair value/NAV	\$ 357,738,441	\$ 120,847,420	\$ 365,562,151	\$ -	\$ 844,148,012

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	\$ -	\$ (24,163,795)	\$ -	\$ -	\$ (24,163,795)
Total liabilities at fair value	\$ -	\$ (24,163,795)	\$ -	\$ -	\$ (24,163,795)

- (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										
Residential MBS	\$ 172,223	\$ -	\$ -	\$ 24,292	\$ (55,780)	\$ -	\$ -	\$ (639)	\$ -	\$ 140,096
Collateralized loan obligations	\$ 665,204	\$ -	\$ (107,125)	\$ 568	\$ 14,727	\$ 3,044	\$ -	\$ -	\$ -	\$ 576,418
Asset backed securities	\$ 3,380,072	\$ -	\$ (1,535,127)	\$ 127,657	\$ (258,967)	\$ -	\$ -	\$ (100,036)	\$ -	\$ 1,613,599
All other bonds	\$ 23,411,584	\$ 1,000,000	\$ (11,925,059)	\$ (577,573)	\$ 905,950	\$ 651,549	\$ -	\$ (1,283,642)	\$ -	\$ 12,182,809
Preferred stocks	\$ 132,605,539	\$ -	\$ -	\$ (331,379)	\$ 4,933,139	\$ 8,173,554	\$ -	\$ -	\$ -	\$ 145,380,853
Common stocks	\$ 59,803,144	\$ -	\$ -	\$ (81)	\$ 1,367,516	\$ 817,200	\$ -	\$ (75,019)	\$ -	\$ 61,912,760
Other invested assets - residual tranches	\$ 106,428,779	\$ 5,492,692	\$ -	\$ (110,382)	\$ 6,984,154	\$28,902,773	\$ -	\$ (3,942,400)	\$ -	\$ 143,755,616
Total Assets	\$ 326,466,545	\$ 6,492,692	\$ (13,567,311)	\$ (866,898)	\$ 13,890,739	\$38,548,120	\$ -	\$ (5,401,736)	\$ -	\$ 365,562,151

- (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 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.

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 value hierarchy as described above in Note 20A.

NOTES TO FINANCIAL STATEMENTS

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	\$ 44,622,033	\$ 46,112,113	\$ 44,622,033	-	-	-	-
States, municipalities and political subdivisions	\$ 455,654,561	\$ 474,321,133	-	\$ 454,774,582	\$ 879,979	-	-
Foreign government	\$ 235,496,399	\$ 240,432,702	-	\$ 235,496,399	-	-	-
Residential MBS	\$ 857,261,666	\$ 925,829,684	-	\$ 855,916,103	\$ 1,345,563	-	-
Commercial MBS	\$ 38,502,226	\$ 38,485,516	-	\$ 38,502,226	-	-	-
Collateralized loan obligations	\$ 977,305,811	\$ 976,035,050	-	\$ 950,528,148	\$ 26,777,663	-	-
Asset backed securities	\$ 1,302,763,666	\$ 1,350,246,084	-	\$ 1,085,121,526	\$ 217,642,140	-	-
All other bonds	\$ 1,716,251,793	\$ 1,754,071,283	\$ 18,805,280	\$ 1,427,304,388	\$ 270,142,125	-	-
Preferred stocks	\$ 291,520,392	\$ 291,520,392	\$ 136,192,746	\$ 9,946,793	\$ 145,380,853	-	-
Common stocks	\$ 279,081,552	\$ 279,081,551	\$ 211,568,791	\$ 5,600,001	\$ 61,912,760	-	-
Derivatives (assets)	\$ 687,605	\$ 687,604	\$ 421,625	\$ 265,980	-	-	-
Mortgage loans	\$ 737,843,835	\$ 790,117,245	-	-	\$ 737,843,835	-	-
Other invested assets	\$ 152,058,848	\$ 151,549,233	-	\$ 377,944	\$ 151,680,904	-	-
Cash and short term investments	\$ 345,477,835	\$ 345,477,835	\$ 345,477,835	-	-	-	-
Derivatives (liabilities)	\$ (24,163,795)	\$ (24,163,795)	-	\$ (24,163,795)	-	-	-

- 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 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 \$31.7 million during 2024 as a result of reexamination of unpaid losses and loss adjustment expenses.

The favorable development was primarily driven by the following lines of business:

- Commercial Multiple Peril (non-liability portion) (\$33.4 million) - The improvement was driven by accident year 2023 frequency and severity being lower than anticipated across several business units.
- Credit (\$25.6 million) - The improvement is due to lower frequency in accident year 2023 for our mortgage protection insurance product and lower frequency across multiple accident years for our trade credit products.
- Multiple Peril Crop (\$21.5 million) - The improvement was driven by actual losses being lower than anticipated from the multi-peril crop insurance.
- Workers' Compensation (\$16.1 million) - The improvement is primarily due to lower severity across multiple accident years.
- Private Crop (\$11.8 million) - The improvement was driven by actual losses being lower than anticipated from the multi-peril crop insurance.
- Inland Marine (\$11.5 million) - The improvement is due to lower frequency than anticipated in accident year 2023 and lower severity in accident year 2022.

Partially offset by adverse development in the following lines of business:

- Other Liability - Occurrence (\$69.1 million) - Higher frequency and severity than anticipated in accident years 2017 and subsequent, including the impact of additional claims breaching our excess layers.
- Collateral Protection (\$11.7 million) – Higher severity than anticipated in accident year 2023.

The remaining 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 the 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

NOTES TO FINANCIAL STATEMENTS

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 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 [X]
- 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 [X]
- 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 [X] No []
- 3.2

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

Yes [] No [X]
- 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 [X] 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 [X]
- 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 [X] 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 [X]
- 6.6

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

Yes [] No [] N/A [X]
- 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 [X]
- 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 [X]
- 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 [X] 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 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:
.....
12.

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

\$.....1,358,198,601
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	\$.....676,173,550	\$.....685,851,368
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....74,811,825	\$.....74,301,905
14.26 All Other	\$.....69,578,248	\$.....68,874,506
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....820,563,623	\$.....829,027,779
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 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.....
ARES Capital Management LLC	U.....
.....	

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....
131619	ARES Capital Management LLC	549300R4YHRZ8JUZU385	SEC	NO.....
.....				

- 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 [X] No []

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]

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 percent59.200 %

5.2 A&H cost containment percent 10.900 %

5.3 A&H expense percent excluding cost containment expenses28.200 %
- 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 []

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

		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	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	10,562,974	8,273,068	7,615,403	4,314,441	27,527,755	24,249,665
2.	Alaska	AK	L	1,870,780	2,405,834	469,081	301,937	6,408,203	5,654,783
3.	Arizona	AZ	L	73,542,267	76,260,377	31,443,560	7,893,705	39,035,713	34,853,581
4.	Arkansas	AR	L	5,039,749	4,516,388	2,592,684	2,378,431	14,995,797	20,743,147
5.	California	CA	L	72,166,304	69,655,764	48,385,959	36,272,991	355,020,259	301,571,883
6.	Colorado	CO	L	8,859,850	7,704,652	6,084,071	15,205,996	42,283,094	29,514,101
7.	Connecticut	CT	L	5,932,204	6,921,141	1,195,328	1,445,309	19,363,184	16,176,016
8.	Delaware	DE	L	1,741,191	1,718,322	271,084	3,150,532	24,256,082	27,332,718
9.	District of Columbia	DC	L	2,443,708	2,582,946	1,031,872	526,973	9,801,436	9,196,668
10.	Florida	FL	L	73,125,664	70,893,718	22,326,741	17,894,163	173,942,462	176,903,018
11.	Georgia	GA	L	26,986,850	22,151,945	15,949,536	12,307,291	159,907,016	90,659,238
12.	Hawaii	HI	L	2,156,531	2,119,392	689,334	231,011	9,190,027	8,437,742
13.	Idaho	ID	L	4,768,262	4,253,591	1,627,378	265,857	10,369,579	10,050,479
14.	Illinois	IL	L	17,153,171	17,239,402	44,647,959	10,955,745	124,897,986	79,094,839
15.	Indiana	IN	L	14,076,858	11,170,469	9,175,912	9,604,149	59,509,530	31,565,689
16.	Iowa	IA	L	5,117,832	3,200,090	81,768,802	20,913,697	42,206,767	22,326,861
17.	Kansas	KS	L	22,124,597	23,459,687	53,716,151	78,176,852	49,524,154	50,731,994
18.	Kentucky	KY	L	6,779,227	5,953,168	3,189,521	4,955,523	39,735,151	25,224,956
19.	Louisiana	LA	L	6,444,169	5,744,788	2,483,354	2,425,987	16,235,769	15,122,634
20.	Maine	ME	L	815,184	1,222,563	162,233	256,041	2,403,565	2,663,940
21.	Maryland	MD	L	5,996,883	5,798,623	907,163	1,103,301	33,273,922	29,316,419
22.	Massachusetts	MA	L	12,591,650	11,951,305	2,557,445	3,586,695	44,358,314	46,639,256
23.	Michigan	MI	L	15,086,645	14,321,659	19,219,667	12,326,853	67,309,867	49,493,777
24.	Minnesota	MN	L	10,045,533	8,630,406	25,599,531	4,678,610	34,842,633	27,953,204
25.	Mississippi	MS	L	4,795,566	2,321,275	2,980,604	2,952,791	14,924,951	15,539,392
26.	Missouri	MO	L	11,892,206	11,389,901	32,606,676	24,176,396	38,526,257	33,969,163
27.	Montana	MT	L	3,800,080	3,188,927	734,479	402,621	5,674,625	4,616,466
28.	Nebraska	NE	L	5,143,487	7,099,058	84,760,977	63,639,978	41,978,630	26,380,719
29.	Nevada	NV	L	9,305,478	10,345,213	3,679,444	2,266,756	23,713,989	19,338,210
30.	New Hampshire	NH	L	1,277,248	1,001,455	61,804	228,818	6,856,134	6,244,910
31.	New Jersey	NJ	L	14,289,543	12,287,433	6,365,997	3,352,263	79,975,426	92,796,890
32.	New Mexico	NM	L	26,623,241	15,561,028	3,008,583	10,825,230	12,765,404	13,536,048
33.	New York	NY	L	45,671,216	44,915,120	9,981,373	17,880,435	188,584,097	174,208,342
34.	North Carolina	NC	L	19,321,482	13,831,800	3,627,120	8,039,892	48,443,959	42,641,911
35.	North Dakota	ND	L	7,166,659	6,542,162	6,214,714	6,263,621	21,058,576	8,738,779
36.	Ohio	OH	L	11,862,594	9,078,369	16,721,783	23,722,653	65,402,995	38,365,232
37.	Oklahoma	OK	L	16,991,516	16,772,964	3,674,758	10,887,593	22,412,887	22,468,139
38.	Oregon	OR	L	8,880,224	7,813,174	1,975,170	843,654	33,900,797	17,699,090
39.	Pennsylvania	PA	L	15,898,891	15,178,892	4,021,003	5,574,501	81,791,361	79,004,980
40.	Rhode Island	RI	L	3,242,046	2,413,400	2,465,928	24,483	11,484,675	6,372,222
41.	South Carolina	SC	L	8,258,805	6,503,269	2,043,303	2,350,751	33,578,252	25,967,266
42.	South Dakota	SD	L	5,579,926	5,253,746	23,883,022	24,277,869	17,294,808	16,696,341
43.	Tennessee	TN	L	6,928,694	6,255,131	1,746,465	2,423,125	26,549,947	21,412,561
44.	Texas	TX	L	92,627,080	91,205,591	33,976,768	43,293,464	224,323,814	238,062,156
45.	Utah	UT	L	8,689,693	7,330,799	1,732,306	1,449,985	14,553,129	14,328,572
46.	Vermont	VT	L	426,208	344,843	20,847	65,767	795,713	793,528
47.	Virginia	VA	L	7,569,727	7,447,423	1,406,768	2,888,104	57,971,203	33,627,055
48.	Washington	WA	L	20,611,509	20,706,635	5,163,189	5,086,388	51,975,868	42,002,681
49.	West Virginia	WV	L	1,165,703	1,391,889	112,012	734,255	5,942,420	5,733,538
50.	Wisconsin	WI	L	10,741,545	7,872,186	13,365,603	5,147,854	50,069,393	31,839,776
51.	Wyoming	WY	L	2,758,723	2,326,837	48,933	411,793	3,826,034	3,636,465
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	19,630	483	0	0	0	0
54.	Puerto Rico	PR	L	510,043	282,302	67,717	77,915	477,441	431,870
55.	U.S. Virgin Islands	VI	L	43,129	7,713	0	0	13,063	6,386
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	L	18,615,770	20,449,547	4,010,448	1,306,791	56,396,992	45,336,200
58.	Aggregate Other Alien OT	XXX	XXX	12,404,646	13,263,420	11,937,155	3,551,898	61,245,677	56,261,721
59.	Totals	XXX		808,540,395	758,531,284	665,504,717	525,319,733	2,708,906,784	2,273,533,216
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE	XXX	XXX	12,335,207	12,220,874	2,935,019	3,551,898	58,712,582	53,421,647
58002.	GBR UNITED KINGDOM	XXX	XXX	(13,743)	830,125	9,000,000	0	1,537,338	1,849,589
58003.	EGY EGYPT	XXX	XXX	65,287	108,855	0	0	195,317	185,479
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	17,895	103,565	2,136	0	800,439	805,006
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		12,404,646	13,263,420	11,937,155	3,551,898	61,245,677	56,261,721

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55

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... .. 2

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	

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^ 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 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	UDP		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	DS	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	DS	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	DS	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	31-1119320	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 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	NIA	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	IA	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	IA	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	IA	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	IA	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	IA	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	IA	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 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 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	American Financial Group, Inc.	00000		0	0		Radion Re, Inc.	CYM	IA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000	American Financial Group, Inc.	00000	59-1683711	0	0		Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000	American Financial Group, Inc.	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	RE	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	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000	59-2840291	0	0		Brothers Property Corporation	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation	..OH.....	..DS.....	Brothers Property Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	..KS.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	..OH.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000	American Financial Group, Inc.	00000	31-1753938	0	0		GAI Warranty Company	..OH.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000	American Financial Group, Inc.	00000	31-1765544	0	0		GAI Warranty Company of Florida	..FL.....	..DS.....	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000	American Financial Group, Inc.	00000	61-1329718	0	0		Global Premier Finance Company	..OH.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000	American Financial Group, Inc.	00000	31-1652643	0	0		Great American Insurance Agency, Inc.	..OH.....	..DS.....	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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000	American Financial Group, Inc.	00000	31-0856644	0	0		Great American Management Services, Inc.	..OH.....	..DS.....	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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000	American Financial Group, Inc.	00000	31-0918893	0	0		Great American Re Inc.	..DE.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc.	..IL.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000		0	0		Shelter Rock Holdings, LLC	..OH.....	..DS.....	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.....	..DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	...0.....
.0000		00000		0	0		Westline Industrial, LLC	..OH.....	..DS.....	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.

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	2,054,217	2,841,449	138.3	(18.7)
2.1	Allied Lines	1,825,708	8,626,871	472.5	178.8
2.2	Multiple peril crop	130,854,617	99,393,253	76.0	9.9
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	259,649	(348,165)	(134.1)	(877.0)
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	5,514,873	14,597,291	264.7	162.5
4.	Homeowners multiple peril	6,717	(3,118)	(46.4)	(63.3)
5.1	Commercial multiple peril (non-liability portion)	36,690,617	6,203,805	16.9	25.9
5.2	Commercial multiple peril (liability portion)	11,720,451	5,290,175	45.1	29.4
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	50,044,858	20,309,821	40.6	30.6
9.1	Inland marine	51,481,121	6,129,918	11.9	36.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	130,355	1,211,336	929.3	588.4
12.	Earthquake	1,458,340	439,391	30.1	32.6
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	16,803,264	11,251,066	67.0	52.5
16.	Workers' compensation	2,494,327	964,685	38.7	35.5
17.1	Other liability - occurrence	109,108,581	203,359,118	186.4	91.4
17.2	Other liability - claims-made	85,279,865	14,359,849	16.8	26.5
17.3	Excess workers' compensation	255,439	218,918	85.7	86.3
18.1	Products liability - occurrence	520,715	1,002,886	192.6	607.2
18.2	Products liability - claims-made	26,948	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	746,527	0.0	0.0
19.2	Other private passenger auto liability	220,537	186,639	84.6	39.5
19.3	Commercial auto no-fault (personal injury protection)	21,833	(78,793)	(360.9)	265.3
19.4	Other commercial auto liability	10,055,355	5,610,734	55.8	21.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	4,725,808	1,648,879	34.9	14.7
22.	Aircraft (all perils)	24,351,240	5,156,728	21.2	42.8
23.	Fidelity	33,115,106	15,902,203	48.0	78.2
24.	Surety	37,935,907	12,763,374	33.6	11.0
26.	Burglary and theft	270,027	348,592	129.1	(74.5)
27.	Boiler and machinery	2,571,463	555,502	21.6	59.3
28.	Credit	19,522,877	1,415,955	7.3	31.7
29.	International	0	0	0.0	0.0
30.	Warranty	268,730	1,238	0.5	1.3
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	953,612	18,296	1.9	(19.7)
35.	Totals	640,543,157	440,124,424	68.7	39.8
DETAILS OF WRITE-INS					
3401.	Collateral protection	953,612	18,296	1.9	(19.7)
3402.	.....	0	0	0.0	0.0
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	953,612	18,296	1.9	(19.7)

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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,765,418	2,765,418	1,738,010
2.1	Allied Lines	1,779,419	1,779,419	1,078,561
2.2	Multiple peril crop	296,723,462	296,723,462	267,638,918
2.3	Federal flood	0	0	0
2.4	Private crop	944,612	944,612	713,407
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	5,070,324	5,070,324	6,009,981
4.	Homeowners multiple peril	518	518	2,448
5.1	Commercial multiple peril (non-liability portion)	41,173,335	41,173,335	32,059,206
5.2	Commercial multiple peril (liability portion)	9,812,205	9,812,205	6,363,358
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	46,831,939	46,831,939	47,231,787
9.1	Inland marine	53,214,732	53,214,732	53,110,778
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	(1,853)	(1,853)	264
12.	Earthquake	1,418,557	1,418,557	1,441,893
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	12,168,842	12,168,842	10,438,842
16.	Workers' compensation	2,535,720	2,535,720	2,586,249
17.1	Other liability - occurrence	132,539,886	132,539,886	119,744,136
17.2	Other liability - claims-made	83,562,111	83,562,111	86,620,919
17.3	Excess workers' compensation	905,273	905,273	787,972
18.1	Products liability - occurrence	596,545	596,545	484,693
18.2	Products liability - claims-made	3,718	3,718	39,979
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	152,278	152,278	192,642
19.3	Commercial auto no-fault (personal injury protection)	18,795	18,795	92,040
19.4	Other commercial auto liability	7,314,683	7,314,683	7,181,041
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	4,603,250	4,603,250	4,041,505
22.	Aircraft (all perils)	20,621,773	20,621,773	21,093,469
23.	Fidelity	25,615,108	25,615,108	22,650,961
24.	Surety	35,344,241	35,344,241	39,657,969
26.	Burglary and theft	178,451	178,451	258,982
27.	Boiler and machinery	3,047,256	3,047,256	2,769,452
28.	Credit	18,280,201	18,280,201	21,401,988
29.	International	0	0	0
30.	Warranty	181,463	181,463	252,653
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	1,138,135	1,138,135	847,180
35.	Totals	808,540,395	808,540,395	758,531,284
DETAILS OF WRITE-INS				
3401.	Collateral protection	1,138,135	1,138,135	847,180
3402.	.....	0	0	0
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,138,135	1,138,135	847,180

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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	981,049	1,835,806	2,816,855	158,012	2,797	160,809	934,335	7,179	1,730,725	2,672,239	111,298	(95,105)	16,194	
2. 2022	295,619	807,893	1,103,512	78,297	760	79,056	254,802	2,705	763,046	1,020,553	37,479	(41,382)	(3,903)	
3. Subtotals 2022 + Prior	1,276,668	2,643,699	3,920,367	236,309	3,557	239,866	1,189,137	9,884	2,493,771	3,692,792	148,777	(136,486)	12,291	
4. 2023	642,174	1,332,443	1,974,617	380,736	17,914	398,650	326,799	19,327	1,185,851	1,531,977	65,361	(109,350)	(43,990)	
5. Subtotals 2023 + Prior	1,918,842	3,976,141	5,894,984	617,045	21,471	638,516	1,515,936	29,211	3,679,623	5,224,769	214,138	(245,837)	(31,699)	
6. 2024	XXX	XXX	XXX	XXX	56,312	56,312	XXX	97,971	460,956	558,928	XXX	XXX	XXX	
7. Totals	1,918,842	3,976,141	5,894,984	617,045	77,783	694,828	1,515,936	127,182	4,140,579	5,783,697	214,138	(245,837)	(31,699)	
8. Prior Year-End Surplus As Regards Policyholders	3,187,246											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. 11.2	2. (6.2)	3. (0.5)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.0)		

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

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?	YES
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?	YES
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.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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.	Funded deductibles	36,117,108	1,777,724	34,339,384	33,104,908
2505.	Other assets and receivables	64,676,391	63,787,575	888,816	11,854,050
2506.	Equities and deposits in pools and associations	3,534,785	0	3,534,785	5,668,901
2597.	Summary of remaining write-ins for Line 25 from overflow page	104,328,283	65,565,299	38,762,984	50,627,859

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance gain	0	0	5,000,000
1497.	Summary of remaining write-ins for Line 14 from overflow page	0	0	5,000,000

Additional Write-ins for Schedule T Line 58

	1 Active Status	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
States, etc.							
58004. KEN KENYA	XXX	0	118,750	0	0	48,565	4,169
58005. NLD NETHERLANDS	XXX	0	(15,185)	2,136	0	680,309	796,541
58006. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	148	1,488
58007. DEU GERMANY	XXX	17,895	0	0	0	70,967	587
58008. LUX LUXEMBOURG	XXX	0	0	0	0	444	1,272
58009. AUS AUSTRALIA	XXX	0	0	0	0	6	950
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	17,895	103,565	2,136	0	800,439	805,006

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	2,008,971	2,157,159
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	50,396
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	50,801	198,584
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,958,170	2,008,971
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,958,170	2,008,971

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	710,228,304	747,159,419
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	89,067,718	0
2.2 Additional investment made after acquisition	0	831,002
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	9,178,778	37,762,117
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)	790,117,245	710,228,304
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	790,117,245	710,228,304
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	790,117,245	710,228,304

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	2,344,986,304	2,074,884,683
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	60,079,778	114,756,965
2.2 Additional investment made after acquisition	43,691,569	225,316,578
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	1	1,727
5. Unrealized valuation increase/(decrease)	36,742,656	35,832,134
6. Total gain (loss) on disposals	(100)	16,494,436
7. Deduct amounts received on disposals	35,832,141	108,697,921
8. Deduct amortization of premium and depreciation	941,635	2,772,695
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	3,477,658	10,829,603
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,445,248,773	2,344,986,304
12. Deduct total nonadmitted amounts	9,327,732	9,545,571
13. Statement value at end of current period (Line 11 minus Line 12)	2,435,921,041	2,335,440,732

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	7,075,889,537	6,777,246,625
2. Cost of bonds and stocks acquired	179,275,535	1,193,467,127
3. Accrual of discount	7,067,939	23,165,591
4. Unrealized valuation increase/(decrease)	31,819,182	5,108,220
5. Total gain (loss) on disposals	5,577,674	44,232,454
6. Deduct consideration for bonds and stocks disposed of	221,939,561	935,522,237
7. Deduct amortization of premium	843,697	4,159,279
8. Total foreign exchange change in book/adjusted carrying value	(5,963,077)	5,851,362
9. Deduct current year's other than temporary impairment recognized	8,896,656	33,500,326
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)	7,061,986,877	7,075,889,537
12. Deduct total nonadmitted amounts	19,910,765	14,721,886
13. Statement value at end of current period (Line 11 minus Line 12)	7,042,076,111	7,061,167,651

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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)	4,316,020,197	76,009,102	172,736,756	9,255,111	4,228,547,654	0	0	4,316,020,197
2. NAIC 2 (a)	1,247,568,359	89,746,073	10,148,960	(23,648,419)	1,303,517,053	0	0	1,247,568,359
3. NAIC 3 (a)	170,926,538	214,647	12,027,337	12,078,763	171,192,612	0	0	170,926,538
4. NAIC 4 (a)	32,599,534	4,591,308	2,121,458	2,948,947	38,018,331	0	0	32,599,534
5. NAIC 5 (a)	69,638,669	612,005	4,911,227	2,129,824	67,469,271	0	0	69,638,669
6. NAIC 6 (a)	2,628,191	3,044	20,782	(1,440,247)	1,170,206	0	0	2,628,191
7. Total Bonds	5,839,381,489	171,176,178	201,966,519	1,323,979	5,809,915,127	0	0	5,839,381,489
PREFERRED STOCK								
8. NAIC 1	14,130,180	0	0	(5,256,321)	8,873,859	0	0	14,130,180
9. NAIC 2	160,670,467	0	19,732,900	10,183,520	151,121,087	0	0	160,670,467
10. NAIC 3	6,515,765	0	0	(48,713)	6,467,052	0	0	6,515,765
11. NAIC 4	3,999,995	8,173,554	0	799	12,174,348	0	0	3,999,995
12. NAIC 5	107,983,482	0	0	4,900,564	112,884,046	0	0	107,983,482
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	293,299,888	8,173,554	19,732,900	9,779,850	291,520,392	0	0	293,299,888
15. Total Bonds and Preferred Stock	6,132,681,377	179,349,732	221,699,419	11,103,829	6,101,435,519	0	0	6,132,681,377

(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 \$ 1,591,311 ; NAIC 2 \$ 0 ; NAIC 3 \$ 1,607 NAIC 4 \$ 37,907 ; NAIC 5 \$ 2,750,737 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	3,270,850	xxx	3,263,382	4,672	0

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	3,246,980	2,561,000
2. Cost of short-term investments acquired	18,508	3,537,674
3. Accrual of discount	4,782	40,410
4. Unrealized valuation increase/(decrease)	2,565	(1,093)
5. Total gain (loss) on disposals	0	31,135
6. Deduct consideration received on disposals	1,985	2,653,515
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	(143,873)
9. Deduct current year's other than temporary impairment recognized	0	124,759
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,270,850	3,246,980
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,270,850	3,246,980

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)	(18,718,144)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(5,267,338)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	2,138,846
6.	Considerations received/(paid) on terminations	2,138,846
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	509,291
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(23,476,191)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(23,476,191)

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

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

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.....	(23,476,191)
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)	(23,476,191)
4.	Part D, Section 1, Column 6	687,604
5.	Part D, Section 1, Column 7	(24,163,795)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(23,476,191)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(23,476,191)
10.	Part D, Section 1, Column 9	687,604
11.	Part D, Section 1, Column 10	(24,163,795)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	7,699,807
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	7,699,807
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	351,519,902	233,191,937
2. Cost of cash equivalents acquired	484,180,987	2,892,004,232
3. Accrual of discount	61,583	713,331
4. Unrealized valuation increase/(decrease)	0	1,198
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	651,831,071	2,774,118,522
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	(333,126)	(272,274)
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)	183,598,274	351,519,902
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	183,598,274	351,519,902

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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]

EO2

E02

EO2

EO2

EO2

E02

EO2

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	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
000000-00-0	GLOBAL PREMIER FINANCE COMPANY	Cincinnati	OH	Global Premier Finance Company Board		02/01/1999		0	1,224,032	0	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated												
000000-00-0	Andalusian Credit Company, LLC	Short Hills	NJ	AOC, LLC		11/14/2023	2	0	1,224,032	0	0	XXX
000000-00-0	Carlyle Revolving Loan Fund II, LP	Georgetown	CM	Carlyle Revolving Loan II GP, L.P.		02/15/2024	2	56,331	0	0	0	4.350
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.		11/30/2017	2	0	0	0	0	1.250
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Gryphon Mezzanine Partners II, L.P.		12/20/2019	2	0	16,013	0	0	2.410
000000-00-0	Gryphon Junior Capital Partners III Feeder Fund, LP	San Francisco	CA	Gryphon Junior Capital GP III, L.P.		12/13/2023	2	0	12,992	0	0	18.450
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Nassau Private Credit GP LLC		03/08/2022	2	0	1,811,697	0	0	17.048
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		10/14/2021	2	0	1,116,512	0	0	18.294
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	0	42,862	0	0	0.550
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA	Platinum Credit Opportunities Partners, L.P.		09/22/2023	2	0	1,957,340	0	0	3.496
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2	0	5,094	0	0	2.000
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY	TTGA C-I MMF GP LLC		05/25/2021	2	0	220,588	0	0	1.187
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	0	227,488	0	0	50.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	A&M Capital Opportunities-GP, L.P.		10/21/2016	3	0	229,504	0	0	0.624
000000-00-0	AMCSI Crash Preferred Securities Holdings, LP	Greenwich	CT	AMCSI Crash Preferred Securities-GP, LP		02/13/2024	3	10,442,424	0	0	0	3.060
000000-00-0	ALLOS III-Q, LP	Cincinnati	OH	ALLOS Ventures III LLC		12/19/2018	1	0	120,000	0	0	8.518
000000-00-0	Allos IV-Q, LP	Cincinnati	OH	ALLOS Venture Management Company, LTD		02/17/2022	1	0	200,000	0	0	10.518
000000-00-0	BharCap Babylon Acquisition, LP	Wilmington	DE	BharCap Babylon Acquisition UGP, LLC		03/08/2024	3	4,000,000	0	0	0	2.100
000000-00-0	BharCap Partners II, LP	Wilmington	DE	BharCap Partners II GP, LP		03/08/2024	3	2,500,000	0	0	0	5.000
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	0	210,370	0	0	0.178
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	0	45,056	0	0	4.491
000000-00-0	Corsair Amore Investors, LP	New York	NY	Corsair VI Management, LLC		08/08/2022	3	0	10,067	0	0	5.034
000000-00-0	Corsair Assist Investors, LP	New York	NY	Corsair Assist Management, LP		05/25/2018	3	0	17,117	0	0	9.066
000000-00-0	Corsair Atlas Investors, LP	New York	NY	Corsair Atlas Management, LP		03/14/2022	3	0	334,588	0	0	14.946
000000-00-0	Corsair Boomer Investors, LP	New York	NY	Corsair Boomer Management, LP		06/25/2018	3	0	2,456	0	0	6.565
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Corsair V Management, LP		06/25/2018	3	0	79,880	0	0	1.019
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Corsair VI Management, LLC		10/25/2022	3	0	1,258,243	0	0	0.100
000000-00-0	Energy Impact Fund II LP	New York	NY	Energy Impact Fund II GP LLC		03/20/2020	1	0	358,863	0	0	0.800
000000-00-0	Foresite Capital Fund VI, LP	San Francisco	CA	Foresite Capital Management VI,		09/02/2022	3	0	422,376	0	0	0.400
000000-00-0	Gallant Capital Partners II, LP	Los Angeles	CA	Gallant Capital Partners GP II, LP		01/25/2024	3	880,549	0	0	0	1.250
000000-00-0	Goldner Hawn Fund VII L.P.	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	3	0	469,972	0	0	1.500
000000-00-0	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP VIII, L.P.		07/17/2023	3	0	414,058	0	0	1.420
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	0	24,596	0	0	0.465
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	3	0	23,432	0	0	1.000
000000-00-0	Liberty 77 Capital, LP	Washington	DC	Liberty 77 Capital GenPar L.P.		03/25/2022	3	0	3,655,494	0	0	0.400
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	3	0	175,000	0	0	1.400
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	ManchesterStory GP2, LLC		12/17/2021	1	0	215,733	0	0	2.000
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	ManchesterStory GP1, LLC		03/23/2017	1	0	16,613	0	0	1.086
000000-00-0	Mercato Partners Traverse IV GP, LP	Santa Clara	CA	Mercato Partners Traverse IV GP, LLC		12/23/2022	3	0	100,000	0	0	1.250
000000-00-0	MGG Structured Solutions Fund II, LP	New York	NY	MGG Investment Group GP LLC		02/22/2024	3	1,173,643	0	0	0	2.740
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	NB Secondary Opportunities Associates II		05/23/2013	3	0	17,500	0	0	0.265
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	NB Secondary Opportunities Associates IV		04/19/2017	3	0	100,000	0	0	0.200
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC		03/21/2022	3	0	87,500	0	0	2.000
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	3	0	325,000	0	0	1.000
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	NB Strategic Co-Investment Associates III		01/28/2016	3	0	16,928	0	0	0.413
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	NB Alternatives Advisors, LLC		01/29/2020	3	0	317,759	0	0	0.400
000000-00-0	NewSpring Health Capital IV, LP	Riverside	CT	NSH IV GP, LLC		12/16/2022	3	0	775,000	0	0	2.500
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	3	0	14,183	0	0	2.301
000000-00-0	Patriot Financial Partners IV, LP	Philadelphia	PA	Patriot Financial Partners GP IV, L.P.		05/26/2022	3	0	500,000	0	0	1.670
000000-00-0	PCP Dental III, LP	Montreal	CAN	PCP Dental GP Inc.		11/30/2023	3	0	527,823	0	0	10.246
000000-00-0	PCP MSP II, LP	Toronto	CAN	PCP MSP GP INC		09/28/2023	3	0	2,050,919	0	0	1.140
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	DWS Investment S.A.		12/16/2019	3	0	204,788	0	0	1.430
000000-00-0	RCG Equity Fund II, LP	Wilmington	DE	RCG II GP, L.P.		03/26/2024	3	3,944,698	0	0	0	2.950
000000-00-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC		02/19/2021	1	0	140,000	0	0	9.231

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	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
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	ROP Single Asset Fund I GP, LLC		11/19/2019	3	0	4,625	0	0	0.420
000000-00-0	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital III L.P		03/27/2020	3	0	67,658	0	0	0.800
000000-00-0	Riverwood Capital Partners IV, LP	Menlo Park	CA	Riverwood Capital Partners IV, LP		11/16/2023	3	0	175,360	0	0	0.560
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	3	0	13,867	0	0	0.125
000000-00-0	Searchlight Capital OF SPK, LP	Wilmington	DE	Searchlight Capital Partners OF SPK GP, L.P.		11/14/2023	3	0	11,159	0	0	0.900
000000-00-0	Second Alpha Partners V, L.P.	New York	NY	Second Alpha Partners V GP, LLC		03/08/2023	1	0	887,327	0	0	2.960
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3	0	15,831	0	0	0.458
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3	0	25,510	0	0	0.738
000000-00-0	Solas Cryosa Sidecar, LLC	Chattanooga	TN	Solas Partners II, LLC		06/01/2023	1	0	15,000	0	0	28.902
000000-00-0	Solas Francis Medical Sidecar, LLC	Maple Grove	MN	Solas Francis Sidecar, LLC		09/13/2021	1	0	848,182	0	0	33.517
000000-00-0	StepStone VC Global Partners X-B, LP	Owings Mills	MD	Greenspring General Partner X, L.P.		03/26/2021	1	0	100,000	0	0	0.002
000000-00-0	StepStone VC Global Partners XI-B	Owings Mills	MD	StepStone VC General Partner XI LP		12/18/2023	1	0	300,000	0	0	0.500
000000-00-0	StepStone VC Secondaries Fund V, LP	Owings Mills	MD	Greenspring Secondaries General Partner V, LP		10/29/2021	3	0	201,480	0	0	0.200
000000-00-0	TGG Crossover Fund II, L.P.	Wilmington	DE	TGG Crossover GP II, LLC		08/21/2023	1	0	3,960,000	0	0	2.000
000000-00-0	The Cranemere Group Limited	London	GBR	The Cranemere Group Limited		05/21/2014	3	0	1,505,934	0	0	3.150
000000-00-0	Trilantic Capital Partners Prime, LP	New York	NY	Trilantic Capital Partners Associates Prime L.P.		10/06/2023	3	0	4,605	0	0	0.550
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Trilantic Capital Partners Associates VI		07/25/2018	3	0	124,999	0	0	2.000
000000-00-0	Tritium Partners, LLC	Austin	TX	Tritium I GP, LLC		06/26/2015	3	0	47,762	0	0	0.868
000000-00-0	TruArc Fund IV, LP	New York	NY	Truarc Fund IV GP, LLC		04/15/2022	3	0	512,856	0	0	0.500
000000-00-0	Vault Fund I, LP	Boulder	CO	VAULT FUND I GP LLC		09/26/2022	1	0	36,900	0	0	9.154
000000-00-0	Viewpoint Ventures Fund I, LP	New York	NY	Viewpoint Ventures Fund I GP, LLC		04/24/2023	1	0	492,675	0	0	2.148
1999999. Joint Venture Interests - Common Stock - Unaffiliated									22,941,314	22,812,546	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q LLC	Cincinnati	OH	AL. Neyer Fund Manager, LLC		06/17/2022		0	250,000	0	0	2.000
000000-00-0	Hillpointe Workforce Housing Partnership IV LP	Charlotte	NC	Hillpointe Fund IV GP, LLC		09/15/2022		0	400,000	0	0	1.300
000000-00-0	L-A Battery JV, LLC	Philadelphia	PA	L-A Battery Group, LLC		11/29/2023		3,892,949	0	0	0	5.855
000000-00-0	L-A Battery QOF Fund, LP	Philadelphia	PA	Adjustment		12/24/2019		0	(3,892,949)	0	0	42.176
000000-00-0	L-A Delray QOF Fund, LP	Delray Beach	FL	Adjustment		12/24/2019		0	(3,319,597)	0	0	35.093
000000-00-0	L-A Delray QOF Fund II, LP	Delray Beach	FL	L-A Delray QOF Group, LLC		10/20/2023		3,319,597	0	0	0	22.870
000000-00-0	LCN NA Fund III-D, LP	New York	NY	LCN North American GP III, L.P		08/23/2019		0	60,807	0	0	7.229
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Lubert-Adler Group WH, L.P.		08/08/2019		0	875,000	0	0	8.909
000000-00-0	NB Real Estate Secondary Opportunities Fund II, LP	New York	NY	NB Real Estate Secondary Associates Fund II, LP		06/23/2023		0	62,500	0	0	1.250
000000-00-0	PRCP-AFG LA New Orleans Partners, LP	New Orleans	LA	PRCP-New Orleans Investment Managers, LL		12/08/2020		0	3,706,704	0	0	100.000
000000-00-0	PRCP-CO Deer Crest Partners, LP	Broomfield	CO	PRCP-CO Deer Crest Partners Managers, LP		05/15/2019		0	92,800	0	0	80.000
000000-00-0	PRCP-CO Lakewood, LP	Lakewood	CO	PRCP-CO Lakewood Managers, LP		08/09/2019		0	216,800	0	0	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX	PRCP-Dallas Four Partners Managers, LP		11/06/2015		0	203,200	0	0	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP		05/15/2018		0	229,600	0	0	80.000
000000-00-0	PRCP-Murietta Partners, LP	Phoenix	AZ	PRCP-Murietta Partners Managers, LP		05/15/2018		0	169,600	0	0	80.000
000000-00-0	PRCP-NC Asheville Heritage at the Peak Partners, LP	Asheville	NC	PRCP-NC Asheville Heritage at the Peak Manager, LLC		04/07/2021		0	194,400	0	0	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	PRCP-NC Greensboro Managers, LP		03/19/2020		0	264,000	0	0	80.000
000000-00-0	PRCP-NC Wilmington Lofts I, LP	Wilmington	NC	PRCP-NC Wilmington Lofts Manager, LLC		05/20/2021		0	119,200	0	0	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV	PRCP-NV Villa Serena Managers, LP		03/17/2021		0	225,600	0	0	80.000
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	Sanford	FL	PRCP-Orlando Sanford Landing Partners Ma		12/18/2019		0	264,000	0	0	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	Orlando	FL	Adjustment		12/18/2019		(200)	0	0	0	80.000
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX	PRCP-TX Kingwood Managers, LP		11/15/2019		0	275,200	0	0	80.942
2199999. Joint Venture Interests - Real Estate - Unaffiliated									7,212,546	396,665	0	XXX
000000-00-0	R4 Housing Partners IV, L.P.	New York	NY	RHP IV GP LLC		06/16/2015		0	867,154	0	0	7.813
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									0	867,154	0	XXX
000000-00-0	AMMC QLO 28 UBS WAREHOUSE	George Town	CYM	UBS Securities LLC		12/02/2022		0	7,000,000	0	0	100.000
000000-00-0	AMMC QLO 30 UBS WAREHOUSE	George Town	CYM	UBS Securities LLC		10/24/2023		0	4,000,000	0	0	100.000
378654-AG-2	GLENDOWER SUB NOTE 07/15/2038	New York	NY	GLENDOWER LENDER NOTE - ABS		07/27/2023		0	848,389	0	0	0.000
68476*-AE-1	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES	New York	NY	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES		01/31/2024		1,341,587	0	0	0	0.000

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated												
03165Y-AC-4	AMMC 2024-30A SUB 0 01/15/2037	George Town	CYM.....	AMMC 2024-30A SUB 0 01/15/2037		01/12/2024 ...		1,341,587	11,848,389	0	0	XXX
								28,528,000	0	0	0	0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated												
								28,528,000	0	0	0	XXX
62879W-10-7	NBPBN 2022-1 SUB 04/15/2037	Dallas	TX.....	NBPBN 2022-1		12/19/2022 ...		0	374,773	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated												
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY.....	Pretium Mortgage Credit Partners I GP		12/04/2014 ...		0	374,773	0	0	XXX
								0	1	0	0	0.000
5899999. Any Other Class of Assets - Unaffiliated												
								0	1	0	0	XXX
6099999. Total - Unaffiliated												
								31,551,778	42,467,537	0	0	XXX
6199999. Total - Affiliated												
								28,528,000	1,224,032	0	0	XXX
6299999 - Totals												
								60,079,778	43,691,569	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Return of Capital	02/01/1999	02/26/2024	525,000	0	0	0	0	0	0	525,000	525,000	0	0	0	696,032
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated							525,000	0	0	0	0	0	0	525,000	525,000	0	0	0	696,032
000000-00-0	ALITUS T-T, LP	St. Louis	MO	Adjustment	05/25/2021	02/29/2024	2	0	0	0	0	0	0	2	2	0	0	0	(2)
000000-00-0	Great American Capital Partners Fund II, LP	Los Angeles	CA	Return of Capital	01/12/2018	02/01/2024	342,640	0	0	0	0	0	0	342,640	342,640	0	0	0	0
000000-00-0	Gryphon Mezzanine Partners II Feeder Fund, LP	San Francisco	CA	Return of Capital	12/20/2019	03/08/2024	37,290	0	0	0	0	0	0	37,290	37,290	0	0	0	17,266
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Return of Capital	03/08/2022	02/23/2024	818,887	0	0	0	0	0	0	818,887	818,887	0	0	0	0
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	03/12/2024	181,470	0	0	0	0	0	0	181,470	181,470	0	0	0	0
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA	Return of Capital	09/22/2023	03/25/2024	161,218	0	0	0	0	0	0	161,218	161,218	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	01/05/2024	84,000	0	0	0	0	0	0	84,000	84,000	0	0	0	85,957
000000-00-0	Star Mountain Strategic Credit Income Fund IV, LP	New York	NY	Return of Capital	06/15/2023	01/26/2024	209,783	0	0	0	0	0	0	209,783	209,783	0	0	0	46,788
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Return of Capital	12/21/2021	01/25/2024	36,018	0	0	0	0	0	0	36,018	36,018	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							1,871,308	0	0	0	0	0	0	1,871,308	1,871,308	0	0	0	150,009
000000-00-0	A&M Capital Opportunities Fund, LP	Greenwich	CT	Return of Capital	10/21/2016	03/21/2024	40,273	0	0	0	0	0	0	40,273	40,273	0	0	0	0
000000-00-0	A&M Capital Partners III, LP	Greenwich	CT	Adjustment	12/16/2022	03/31/2024	(34,477)	0	0	0	0	0	0	(34,477)	(34,477)	0	0	0	34,477
000000-00-0	A&M Capital Partners, LP	Greenwich	CT	Return of Capital	12/06/2013	01/31/2024	377,487	0	0	0	0	0	0	377,487	377,487	0	0	0	(377,487)
000000-00-0	ArcLight Energy Partners Fund VI, LP	Boston	MA	Return of Capital	08/04/2015	01/11/2024	113,874	0	0	0	0	0	0	113,874	113,874	0	0	0	0
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	03/18/2024	106,408	0	0	0	0	0	0	106,408	106,408	0	0	0	12,133
000000-00-0	Bridge Growth Partners-Accedian Holdings III, LLC	New York	NY	Return of Capital	06/15/2023	03/27/2024	1	0	0	0	0	0	0	1	1	0	0	0	3,948

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

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	01/23/2024	149,163	0	0	0	0	0	0	149,163	149,163	0	0	0	0
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Return of Capital	06/25/2018	01/31/2024	916,889	0	0	0	0	0	0	916,889	916,889	0	0	0	(795,757)
000000-00-0	DataLink Holdings, LLC	Tampa	FL	Return of Capital	11/23/2020	03/27/2024	2,381	0	0	0	0	0	0	2,381	2,381	0	0	0	0
000000-00-0	Energy Impact Fund II LP	New York	NY	Return of Capital	03/20/2020	01/09/2024	137,627	0	0	0	0	0	0	137,627	137,627	0	0	0	0
000000-00-0	Energy Impact Fund LP	New York	NY	Adjustment	05/19/2017	02/29/2024	(3,974)	0	0	0	0	0	0	(3,974)	(3,974)	0	0	0	0
000000-00-0	Gallant Capital Partners I, L.P	Los Angeles	CA	Return of Capital	05/29/2020	01/31/2024	339,004	0	0	0	0	0	0	339,004	339,004	0	0	0	52,731
000000-00-0	Goldner Havn Fund VII L.P	Minneapolis	MN	Return of Capital	04/29/2019	03/31/2024	42,828	0	0	0	0	0	0	42,828	42,828	0	0	0	0
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Return of Capital	12/06/2016	01/31/2024	230,957	0	0	0	0	0	0	230,957	230,957	0	0	0	(230,957)
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Return of Capital	08/29/2018	03/08/2024	215,223	0	0	0	0	0	0	215,223	215,223	0	0	0	272,824
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Return of Capital	09/27/2021	03/08/2024	66,038	0	0	0	0	0	0	66,038	66,038	0	0	0	0
000000-00-0	Lamark Aggregator, LP	Boca Raton	FL	Return of Capital	11/22/2021	01/11/2024	30,441	0	0	0	0	0	0	30,441	30,441	0	0	0	0
000000-00-0	LLR Equity Partners V, LP	Philadelphia	PA	Return of Capital	03/31/2017	03/06/2024	297,109	0	0	0	0	0	0	297,109	297,109	0	0	0	192,797
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	Return of Capital	12/17/2021	03/22/2024	35,508	0	0	0	0	0	0	35,508	35,508	0	0	0	0
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	Return of Capital	03/23/2017	01/30/2024	107,090	0	0	0	0	0	0	107,090	107,090	0	0	0	0
000000-00-0	Merit Capital Fund VII, LP	Chicago	IL	Return of Capital	09/01/2022	01/30/2024	45,455	0	0	0	0	0	0	45,455	45,455	0	0	0	0
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	03/29/2024	27,555	0	0	0	0	0	0	27,555	27,555	0	0	0	29,426
000000-00-0	NB Dyal V US Investors, LP	New York	NY	Return of Capital	12/10/2020	02/07/2024	47,910	0	0	0	0	0	0	47,910	47,910	0	0	0	18,319
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	Return of Capital	05/23/2013	03/08/2024	45,598	0	0	0	0	0	0	45,598	45,598	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	03/27/2024	115,814	0	0	0	0	0	0	115,814	115,814	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	Return of Capital	03/21/2022	02/23/2024	115,877	0	0	0	0	0	0	115,877	115,877	0	0	0	0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	02/26/2024	365,979	0	0	0	0	0	0	365,979	365,979	0	0	0	(26,386)
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	Return of Capital	01/28/2016	03/15/2024	141,689	0	0	0	0	0	0	141,689	141,689	0	0	0	255,905
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	Return of Capital	01/29/2020	03/11/2024	86,820	0	0	0	0	0	0	86,820	86,820	0	0	0	0
000000-00-0	NewSpring Health Capital IV, LP	Riverside	CT	Return of Capital	12/16/2022	03/31/2024	34,945	0	0	0	0	0	0	34,945	34,945	0	0	0	(34,945)
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	Return of Capital	12/16/2019	03/04/2024	44,629	0	0	0	0	0	0	44,629	44,629	0	0	0	0
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Return of Capital	11/01/2018	01/31/2024	551	0	0	0	0	0	0	551	551	0	0	0	0
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	02/13/2024	15,719	0	0	0	0	0	0	15,719	15,719	0	0	0	3,930
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	02/23/2024	89,788	0	0	0	0	0	0	89,788	89,788	0	0	0	18,376
000000-00-0	StepStone VC Global Partners VIII, L.P.	Owings Mills	MD	Return of Capital	07/14/2017	01/19/2024	36,046	0	0	0	0	0	0	36,046	36,046	0	0	0	0
000000-00-0	StepStone VC Opportunities V, LP	Owings Mills	MD	Return of Capital	01/22/2018	01/19/2024	41,250	0	0	0	0	0	0	41,250	41,250	0	0	0	0
000000-00-0	TruArc Fund IV, LP	New York	NY	Return of Capital	04/15/2022	02/27/2024	74,473	0	0	0	0	0	0	74,473	74,473	0	0	0	0
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	02/14/2024	13,355	0	0	0	0	0	0	13,355	13,355	0	0	0	0
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Return of Capital	09/09/2019	03/27/2024	113,583	0	0	0	0	0	0	113,583	113,583	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,626,885	0	0	0	0	0	0	4,626,885	4,626,885	0	0	0	(570,668)
000000-00-0	Hillpointe Workforce Housing Partnership I, LP	Charlotte	NC	Return of Capital	03/17/2020	03/26/2024	200,058	0	0	0	0	0	0	200,058	200,058	0	0	0	172,789
000000-00-0	Lubert-Adler Real Estate Fund VII-B, LP	Philadelphia	PA	Return of Capital	04/17/2017	02/16/2024	276,610	0	0	0	0	0	0	276,610	276,610	0	0	0	56,725
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO	Return of Capital	03/24/2020	03/26/2024	313,134	0	0	0	0	0	0	313,134	313,134	0	0	0	0
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	Return of Capital	04/29/2020	03/26/2024	84,133	0	0	0	0	0	0	84,133	84,133	0	0	0	0
000000-00-0	PRCP-MD Montclair Partners, LP	Silver Spring	MD	Return of Capital	10/05/2020	03/27/2024	224,322	0	0	0	0	0	0	224,322	224,322	0	0	0	0
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	Return of Capital	08/05/2019	03/28/2024	138,227	0	0	0	0	0	0	138,227	138,227	0	0	0	0
000000-00-0	PRCP-Missouri Partners, L.P.	St. Charles	MO	Return of Capital	10/15/2015	03/31/2024	100,016	0	0	0	0	0	0	100,016	100,016	0	0	0	100,035
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	Return of Capital	03/19/2020	03/27/2024	212,970	0	0	0	0	0	0	212,970	212,970	0	0	0	0
000000-00-0	PRCP-NC Wilmington Partners II, LP	Wilmington	NC	Return of Capital	05/08/2018	03/31/2024	22,400	0	0	0	0	0	0	22,400	22,400	0	0	0	23,119
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC	Return of Capital	05/09/2018	03/29/2024	30,445	0	0	0	0	0	0	30,445	30,445	0	0	0	0
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV	Return of Capital	03/17/2021	03/28/2024	21,981	0	0	0	0	0	0	21,981	21,981	0	0	0	0
000000-00-0	Righetti Ranch, LP	San Luis Obispo	CA	Return of Capital	06/26/2015	03/28/2024	265,179	0	0	0	0	0	0	265,179	265,179	0	0	0	0
000000-00-0	Student Housing Joint Venture, LP	Philadelphia	PA	Return of Capital	09/30/2014	02/29/2024	1	0	0	0	0	0	0	1	1	0	0	0	(1)
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,889,474	0	0	0	0	0	0	1,889,474	1,889,474	0	0	0	352,667
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC	09/08/2021	03/31/2024	1,184,935	0	0	0	0	0	0	1,184,935	1,184,935	0	0	0	215,065
2299999. Joint Venture Interests - Real Estate - Affiliated							1,184,935	0	0	0	0	0	0	1,184,935	1,184,935	0	0	0	215,065
595622-22-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	San Diego	CA	Return of Capital	09/30/2021	03/15/2024	119,049	0	0	0	0	0	0	119,049	119,049	0	0	0	16,546
482666-22-0	Midwestern Agriculture Risk Managers, LLC	Greenville	SC	Return of Capital	12/15/2020	03/22/2024	2,500,000	0	0	0	0	0	0	2,500,100	2,500,000	0	(100)	(100)	0

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

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
88888Z-ZA-5	TAG INSURANCE HOLDINGS 6.50 10/15/2029	German town Hill	IL.....	Return of Capital	08/19/2022 ...	02/14/2024 ...	173,089	0	0	0	0	0	0	173,089	173,089	0	0	0	103,572
2999999. Collateral Loans - Unaffiliated																			
000000-00-0	AIMC CLO 30 UBS WAREHOUSE	George Town	CYM.....	Distribution	10/24/2023 ...	01/16/2024 ...	19,000,000	0	0	0	0	0	0	19,000,000	19,000,000	0	0	(100)	536,266
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							19,000,000	0	0	0	0	0	0	19,000,000	19,000,000	0	0	0	536,266
00173Y-AC-0	AIMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	308,172	0	0	0	0	0	0	308,172	308,172	0	0	0	725,022
001743-AE-3	AIMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	462,265	0	0	0	0	0	0	462,265	462,265	0	0	0	382,526
001747-AE-4	AIMC CLO 2012-11A SUB 0 10/30/23	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	16,254	0	0	0	0	0	0	16,254	16,254	0	0	0	148,241
001748-AD-4	AIMC CLO 2014-14A SUB 0 07/27/26	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	41,843	0	0	0	0	0	0	41,843	41,843	0	0	0	685
00175N-AC-2	AIMC CLO 2014-15A SUB 0 12/09/26	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	490,207	0	0	0	0	0	0	490,207	490,207	0	0	0	1,269,945
00176B-AF-0	AIMC CLO 2013-13A SUB 0 01/24/26	George Town	CYM.....	Adjustment	12/19/2022 ...	03/31/2024 ...	(340)	0	0	0	0	0	0	(340)	(340)	0	0	0	361
00176E-AE-7	AIMC CLO 2013-12A SUB 0 05/10/25	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	186,190	0	0	0	0	0	0	186,190	186,190	0	0	0	64,107
00176K-AC-7	AIMC CLO 2015-16A SUB 0 04/14/27	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	117,174	0	0	0	0	0	0	117,174	117,174	0	0	0	225,509
00176N-AG-2	AIMC CLO 2018-22A SUB 0 04/25/31	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	177,918	0	0	0	0	0	0	177,918	177,918	0	0	0	104,631
00176R-AC-2	AIMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	808,373	0	0	0	0	0	0	808,373	808,373	0	0	0	790,313
00177C-AC-4	AIMC CLO 2017-20A SUB 0 04/17/29	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	72,172	0	0	0	0	0	0	72,172	72,172	0	0	0	9,389
00177K-AC-6	AIMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	216,526	0	0	0	0	0	0	216,526	216,526	0	0	0	358,701
00177M-AB-4	AIMC CLO 2021-24A SUB 0 01/20/2035	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	134,923	0	0	0	0	0	0	134,923	134,923	0	0	0	435,079
00179T-AB-7	AIMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Distribution	12/19/2022 ...	03/31/2024 ...	758,890	0	0	0	0	0	0	758,890	758,890	0	0	0	564,276
00177U-AE-0	AIMC 2023-26A SUB A 0.00 04/15/2036	George Town	CYM.....	Distribution	03/10/2023 ...	03/31/2024 ...	151,831	0	0	0	0	0	0	151,831	151,831	0	0	0	316,705
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							3,942,400	0	0	0	0	0	0	3,942,400	3,942,400	0	0	0	5,395,490
000000-00-0	Pretium Mortgage Credit Partners I, LP	New York	NY.....	Return of Capital	12/04/2014 ...	03/15/2024 ...	1	0	0	0	0	0	0	1	1	0	0	0	6,945
5899999. Any Other Class of Assets - Unaffiliated							1	0	0	0	0	0	0	1	1	0	0	0	6,945
6099999. Total - Unaffiliated							30,179,806	0	0	0	0	0	0	30,179,906	30,179,806	0	(100)	(100)	595,337
6199999. Total - Affiliated							5,652,335	0	0	0	0	0	0	5,652,335	5,652,335	0	0	0	6,306,587
6299999 - Totals							35,832,141	0	0	0	0	0	0	35,832,241	35,832,141	0	(100)	(100)	6,901,925

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
91282C-JT-9	UNITED STATES TREASURY		02/29/2024	Societe Generale Paris		3,945,999	3,995,000	21,512	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,945,999	3,995,000	21,512	XXX
BM0763-28-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	01/30/2024	Various		4,601,620	4,834,401	5,400	1.A FE
V81778-GB-8	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	03/05/2024	CIMB BANK		6,033,606	6,181,009	32,077	1.A FE
Y280CE-GB-7	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.	03/12/2024	HSBC SECURITIES		1,472,654	1,547,825	7,165	1.A FE
0309999999. Subtotal - Bonds - All Other Governments						12,107,879	12,563,235	44,641	XXX
00176B-AM-5	AMMC 13R B3R - CDO		01/24/2024	Direct		3,044	3,044	0	6. FE
00244E-AB-0	AG TWIN BROOK B 7.78 03/19/2029		03/19/2024	AFG Private Placement		15,000,000	15,000,000	0	2.B FE
00834B-AA-5	AFFRM 24A A - ABS		02/07/2024	CITIGROUP		1,969,752	1,970,000	0	1.A FE
02147B-AC-9	CIWALT 2007-7T2 A3 - CMO/RMBS		02/25/2024	Direct		1,956	1,956	0	1.A FM
02147W-AT-6	CIWALT 2006-26CB A18 - CMO/RMBS		01/01/2024	Direct	33	0	0	0	1.A FM
03464W-AB-8	AQMT 2020-5 A2 - RMBS		01/23/2024	JP Morgan		599,642	664,999	700	1.A
03770D-AA-1	APOLLO DEBT SOLUTIONS BDC		03/18/2024	Bank of America Merrill Lynch		2,980,380	3,000,000	0	2.C FE
05377R-HY-3	AESOP 241 A - ABS		01/08/2024	BNP Paribas		3,999,312	4,000,000	0	1.A FE
054982-AA-1	BCAST 2022-A ISSUER LLC		02/28/2024	AFG Private Placement		915,615	915,615	0	1.D PL
06759L-AD-5	BARINGS BDC INC		02/07/2024	WELLS FARGO SECURITIES LLC		1,978,960	2,000,000	0	2.C FE
12668A-AC-6	CIWALT 2005-1M1 A2 - RMBS		01/25/2024	Direct	0	0	14,095	0	6. FM
12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS		01/01/2024	Direct	0	0	46	0	1.A FM
126694-HN-1	CIWL 2005-25 A9 - CMO/RMBS		01/01/2024	Direct	0	0	5	0	1.A FM
14576A-AA-0	CARM 201 A1 - RMBS		02/16/2024	DEUTSCHE BANK SECURITIES, INC.		2,539,493	2,922,500	979	1.A FE
16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS		02/25/2024	Direct	494	494	0	0	1.A FM
17025A-AH-5	CIWL 2006-17 A8 - CMO/RMBS		03/25/2024	Direct	228	228	0	0	1.A FM
20824D-AA-1	CONN 24A A - ABS		01/19/2024	MITSUBISHI UFJ SECURITIES		5,999,901	6,000,000	0	2.B FE
26442U-AS-3	DUKE ENERGY PROGRESS LLC		03/11/2024	SCOTIA CAPITAL USA INC		4,983,750	5,000,000	0	1.D FE
26746*-AC-8	DYAL CAPITAL PARTNERS III (B) 6.55 06/15		03/14/2024	AFG Private Placement		2,200,000	2,200,000	0	1.F PL
26746E-AC-6	DYAL CAPITAL PARTNERS III (A) 6.55 06/15		03/14/2024	AFG Private Placement		2,800,000	2,800,000	0	1.F PL
277432-AY-6	EASTMAN CHEMICAL CO		02/22/2024	Bank of America Merrill Lynch		993,660	1,000,000	938	2.B FE
28931E-AB-9	ELM L+575 03/06/2025		03/01/2024	AFG Private Placement		12,527	12,527	0	3.B PL
28931E-AC-7	ELM II, INC.		03/01/2024	AFG Private Placement		430	430	0	3.B PL
28931E-AD-5	ELM II, INC.		03/01/2024	AFG Private Placement		722	722	0	3.B PL
28931E-AE-3	ELM TL L+575 03/06/2025		03/01/2024	AFG Private Placement		2,092	2,092	0	3.B PL
292450-ZC-0	ENABLE INJECTIONS INC 6.00 PIK 11/18/202		01/31/2024	AFG Private Placement		131,255	131,255	0	5.B GI
30225V-AS-6	EXTRA SPACE STORAGE LP		02/22/2024	WELLS FARGO SECURITIES LLC		979,400	1,000,000	5,550	2.B FE
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		02/25/2024	Direct	36,663	36,663	0	0	1.A FE
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		03/25/2024	Direct	5,924	5,924	0	0	1.A FE
36143L-2L-8	GA GLOBAL FUNDING TRUST		01/03/2024	WELLS FARGO SECURITIES LLC		1,988,380	2,000,000	0	1.F FE
37865A-AA-5	GLENDOWER CLASS A?? SOFR + 3.90 07/13/20		03/22/2024	Various		1,733,964	1,733,964	0	1.G FE
38147U-AE-7	GOLDMAN SACHS BDC INC		03/06/2024	Bank of America Merrill Lynch		4,979,200	5,000,000	0	2.C FE
40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN		01/12/2024	AFG Private Placement		99,327	99,327	0	2.A PL
40054#-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN		03/08/2024	AFG Private Placement		44,789	44,789	0	2.A PL
40055E-AA-6	GRYPHON JUNIOR CAPITAL III FEEDER FUND L		01/12/2024	AFG Private Placement		73,622	73,622	0	2.A PL
40440V-AA-3	HPS CORPORATE LENDING FUND		01/23/2024	JP Morgan		2,968,200	3,000,000	0	2.C FE
45254N-NT-0	IMM 2005-3 M1 - RMBS		03/25/2024	Direct	0	0	444	0	6. FM
45660Z-ZA-9	INCLUDEHEALTH INC 8.00 05/30/2025		01/10/2024	AFG Private Placement		500,000	500,000	0	4.B Z
50196E-AA-5	LON NORTH AMERICAN FUND III-D LP		03/01/2024	AFG Private Placement		273,638	273,638	0	1.F PL
531542-AA-6	LIBERTY UTILITIES CO		01/09/2024	WELLS FARGO SECURITIES LLC		4,999,800	5,000,000	0	2.B FE
531542-AB-4	LIBERTY UTILITIES CO		02/22/2024	JP Morgan		349,696	350,000	2,568	2.B FE
56035L-AH-7	MAIN STREET CAPITAL CORP		01/10/2024	SMBC SECURITIES INC		4,993,250	5,000,000	0	2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC		03/21/2024	AFG Private Placement		1,205,391	1,205,391	0	1.G PL
693581-AA-8	PRPM 24RCF1 A1 - RMBS		01/22/2024	NOMURA SECURITIES/FIXED INCOME		5,748,847	6,000,000	0	1.A FE
69371R-S9-8	PACCAR FINANCIAL CORP		03/18/2024	JP Morgan		4,984,450	5,000,000	0	1.E FE
744538-AF-6	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		03/19/2024	MITSUBISHI UFJ SECURITIES		5,036,550	5,000,000	0	1.E FE
74666Z-ZB-1	PYPESTREAM INC CONV TL 14.00 11/18/2027		03/12/2024	AFG Private Placement		450,000	450,000	0	5.B GI
817743-AJ-6	SPRO 241 A2 - RMBS		01/17/2024	BARCLAYS CAPITAL INC FIXED INC		7,000,000	7,000,000	0	2.C FE
829932-AA-0	SIXTH STREET LENDING PARTNERS		03/04/2024	Bank of America Merrill Lynch		4,946,850	5,000,000	0	2.C FE
83012A-AC-3	SIXTH STREET SPECIALTY LENDING INC		01/08/2024	Bank of America Merrill Lynch		9,903,600	10,000,000	0	2.C FE
866677-AE-7	SUN COMMUNITIES OPERATING LP		02/22/2024	GOLDMAN		2,439,810	3,000,000	9,225	2.C FE
866677-AK-3	SUN COMMUNITIES OPERATING LP		01/04/2024	CITIGROUP		1,997,560	2,000,000	0	2.C FE
872652-AA-0	TPG OPERATING GROUP II LP		02/29/2024	Bank of America Merrill Lynch		2,997,090	3,000,000	0	1.G FE
87329#-AA-5	TTGA SBIC PIONEER FEEDER FUND, LP		02/23/2024	AFG Private Placement		1,250,000	1,250,000	0	2.B PL
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
88429Z-ZG-8	THIRD POLE 10.00 03/15/2027		03/18/2024	AFG Private Placement		782,800	1,600,000	0	4.B Z
89183C-AA-3	TPMT 24CEST A1A - RMBS		01/11/2024	J P MORGAN SECURITIES		7,499,877	7,500,000	36,550	1.A FE
89236T-LZ-6	TOYOTA MOTOR CREDIT CORP		03/18/2024	JP Morgan		4,998,550	5,000,000	0	1.E FE
91530Q-AA-8	UNLOK 241 A - RMBS		03/22/2024	Jefferies		4,872,745	5,000,000	25,278	2.B FE
92258R-AC-9	VELOCITY COMMERCIAL CAPITAL LLC		02/05/2024	AFG Private Placement		2,972,430	3,000,000	0	2.B PL
960386-AR-1	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		02/26/2024	CITIGROUP		5,000,000	5,000,000	0	2.C FE
98476*-AA-9	STEPSTONE PRIVATE EQUITY LP SECONDARY OP		02/13/2024	AFG Private Placement		959,758	959,758	0	1.G PL
98476*-AA-9	STEPSTONE PRIVATE EQUITY LP SECONDARY OP		03/25/2024	AFG Private Placement		1,361,851	1,361,851	0	1.G PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						149,547,256	152,085,412	81,787	XXX
002310-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED D		02/16/2024	Direct		139,000	139,000	0	2.C PL
00797*-AA-5	Aero Operating LLC/Term Loan 1/20		01/02/2024	CAPITALIZED INTEREST		1,843	1,843	0	3.A PL
068290-AD-6	Barr Air Patrol, LLC		03/19/2024	DIRECT		168,300	168,300	0	4.B Z
15644#-AA-4	CENTRIC BRANDS LLC - TERM LOAN		02/06/2024	Direct		602,639	602,639	0	4.B Z
15644G-A#-1	CENTRIC BRANDS 1LEXIT TL L+1000 10/09/20		02/05/2024	PAYMENT IN KIND		23,698	23,698	0	5.C PL
15645#-AA-3	CENTRIC BRANDS LLC - TERM A-1 LOAN		02/06/2024	Direct		621,932	621,932	0	4.B Z
15645#-AB-1	CENTRIC BRANDS LLC - TERM A-2 LOAN		02/06/2024	Direct		512,243	512,243	0	4.B Z
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		01/01/2024	CAPITALIZED INTEREST		2,047	2,047	0	3.B PL
21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -		03/28/2024	CAPITALIZED INTEREST		1,508	1,508	0	3.B PL
44940*-AA-9	ICAT INTERMEDIATE HOLDINGS, LLC - CLOSIN		03/01/2024	Direct		750,000	750,000	0	2.B Z
44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 0		03/28/2024	Various		2,307	2,307	0	3.C PL
45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		03/01/2024	CAPITALIZED INTEREST		245	245	0	3.C PL
48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A		01/01/2024	Direct		695,069	699,227	0	4.B Z
48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A		03/18/2024	CAPITALIZED INTEREST		19,013	19,013	0	4.B Z
48773#-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - T		03/21/2024	EXCHANGE		664,627	664,627	0	4.B Z
50541#-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI		03/28/2024	CAPITALIZED INTEREST		1,996	1,996	0	3.C PL
50541#-AB-3	Laboratories Bidco LLC/Second Amendment		03/28/2024	CAPITALIZED INTEREST		316	316	0	3.C PL
50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT		03/28/2024	CAPITALIZED INTEREST		2,026	2,026	0	3.C PL
50541#-AD-9	LABORATORIES BIDCO LLC - TL		01/01/2024	CAPITALIZED INTEREST		1,721	1,721	0	3.C PL
50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE		01/24/2024	CAPITALIZED INTEREST		324	324	0	5.B GI
62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		03/04/2024	CAPITALIZED INTEREST		467	467	0	3.B PL
62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		03/04/2024	CAPITALIZED INTEREST		158	158	0	3.B PL
636070-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONA		01/01/2024	CAPITALIZED INTEREST		30,330	30,330	0	3.A PL
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC		02/22/2024	Various		2,175	2,175	0	3.B PL
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		03/28/2024	CAPITALIZED INTEREST		356	356	0	3.B PL
68144#-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMEND		02/29/2024	CAPITALIZED INTEREST		271	271	0	4.C PL

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
68144#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMEND .....	.....	....03/20/2024	CAPITALIZED INTEREST .....	.....	.....909	909	0	4.C PL
68144#-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM .....	.....	....02/29/2024	CAPITALIZED INTEREST .....	.....	.....6,289	6,289	0	4.C PL
68144#-AE-0	OLYMPIA ACQUISITION, INC. - FIRST OUT DE .....	.....	....03/19/2024	CAPITALIZED INTEREST .....	.....	.....404	404	0	4.C PL
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN .....	.....	....01/31/2024	CAPITALIZED INTEREST .....	.....	.....860	860	0	3.A PL
74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN .....	.....	....02/26/2024	PAYMENT IN KIND .....	.....	.....1,059	1,059	0	3.C PL
78486@-AC-1	SSE BUYER, INC. - TERM LOAN .....	.....	....01/01/2024	CAPITALIZED INTEREST .....	.....	.....4,354	4,354	0	2.C PL
91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER .....	.....	....01/31/2024	CAPITALIZED INTEREST .....	.....	.....8,395	8,395	0	2.C PL
91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER .....	.....	....01/31/2024	CAPITALIZED INTEREST .....	.....	.....21,144	21,144	0	2.C PL
92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN .....	.....	....03/01/2024	CAPITALIZED INTEREST .....	.....	.....102,481	102,481	0	3.B PL
92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D .....	.....	....03/01/2024	CAPITALIZED INTEREST .....	.....	.....46,324	46,324	0	3.B PL
928432-A#-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT .....	.....	....02/22/2024	CAPITALIZED INTEREST .....	.....	.....5,688	5,688	0	5.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,442,520	4,446,678	0	XXX
2509999997. Total - Bonds - Part 3						170,043,654	173,090,324	147,940	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						170,043,654	173,090,324	147,940	XXX
05344Z-ZA-7	ASC EVE-SER BLOCKER INC .....	.....	....02/16/2024	AFG Private Placement	5,000,000.000	5,000,000	0.00	0	4.B Z
486633-ZZ-6	KBS Topco, LLC/Preferred .....	.....	....03/18/2024	EXCHANGE	91,506.660	173,539	0.00	0	4.B Z
92322Z-ZA-1	VEKTOR MEDICAL INC SERIES A .....	.....	....02/06/2024	AFG Private Placement	1,159,554.000	1,999,999	0.00	0	4.B Z
92916Z-ZB-1	VOYAGER SPACE HOLDINGS INC SERIES C .....	.....	....03/08/2024	AFG Private Placement	22,821.000	1,000,016	0.00	0	4.B Z
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,173,554	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						8,173,554	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						8,173,554	XXX	0	XXX
01877R-10-8	ALLIANCE RESOURCE PARTNERS UNIT .....	.....	....01/26/2024	VE CAPITAL	500.000	10,952	0	0	.....
02215L-20-9	KINETIK HOLDINGS CL A ORD .....	.....	....01/09/2024	VE CAPITAL	500.000	16,568	0	0	.....
22758A-10-5	CROSSAMERICA PARTNERS UNIT .....	.....	....01/24/2024	VE CAPITAL	500.000	11,941	0	0	.....
24664T-10-3	DELEK LOGISTICS PARTNERS COM UNIT .....	.....	....03/27/2024	VE CAPITAL	4,500.000	186,132	0	0	.....
428103-10-5	HESS MIDSTREAM CL A ORD .....	.....	....01/09/2024	VE CAPITAL	500.000	15,535	0	0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						241,127	XXX	0	XXX
156444-ZZ-7	CENTRIC BRANDS L.P./CLASS A LP INTERESTS AR .....	.....	....02/06/2024	EXCHANGE	13,358.250	0	0	0	.....
486630-ZZ-2	KBS Topco, LLC/Class A Common .....	.....	....03/18/2024	EXCHANGE	91,506.660	0	0	0	.....
88429Z-ZH-6	THIRD POLE SERIES B-2 \$36.51 03/18/2031 .....	.....	....03/18/2024	AFG Private Placement	40,000.000	817,200	0	0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						817,200	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,058,327	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,058,327	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						9,231,881	XXX	0	XXX
6009999999 - Totals						179,275,535	XXX	147,940	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..31383S-RS-1	FN 511797 - RMBS		03/01/2024	Paydown		171	171	170	168	0	2	0	2	0	171	0	0	0	2	05/01/2031	1.A
..31388D-ZU-5	FN 602055 - RMBS		03/01/2024	Paydown		199	199	202	196	0	2	0	2	0	199	0	0	0	2	09/01/2031	1.A
..31388G-VII-8	FN 604629 - RMBS		03/01/2024	Paydown		56	56	56	56	0	41	0	41	0	56	0	0	0	1	09/01/2031	1.A
..31388K-WT-5	FN 607358 - RMBS		03/01/2024	Paydown		139	139	142	111	0	28	0	28	0	139	0	0	0	2	10/01/2031	1.A
..31390V-ER-1	FN 657244 - RMBS		03/01/2024	Paydown		360	360	365	302	0	57	0	57	0	360	0	0	0	4	09/01/2032	1.A
..91282C-EA-5	UNITED STATES TREASURY		02/29/2024	Maturity @ 100.00		3,805,000	3,805,000	3,751,938	3,800,435	0	4,565	0	4,565	0	3,805,000	0	0	0	28,538	02/29/2024	1.A
0109999999	Subtotal - Bonds - U.S. Governments					3,805,923	3,805,923	3,752,874	3,801,227	0	4,696	0	4,696	0	3,805,923	0	0	0	28,547	XXX	XXX
..V81778-GD-4	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B	02/01/2024	Maturity @ 100.00		891,341	905,451	920,613	918,386	0	(1,081)	0	(1,081)	(25,964)	891,341	0	0	0	9,038	02/01/2024	1.A FE
0309999999	Subtotal - Bonds - All Other Governments					891,341	905,451	920,613	918,386	0	(1,081)	0	(1,081)	(25,964)	891,341	0	0	0	9,038	XXX	XXX
..70914P-VA-7	PENNSYLVANIA (COMMONWEALTH OF)		03/19/2024	Direct		11,650,000	11,650,000	13,465,536	11,650,000	0	0	0	0	0	11,650,000	0	0	0	249,181	10/15/2030	1.D FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					11,650,000	11,650,000	13,465,536	11,650,000	0	0	0	0	0	11,650,000	0	0	0	249,181	XXX	XXX
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		03/01/2024	Paydown		20,827	20,827	20,827	20,827	0	0	0	0	0	20,827	0	0	0	96	07/01/2043	1.B FE
..051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS		03/01/2024	Paydown		1,640	1,640	1,665	1,631	0	9	0	9	0	1,640	0	0	0	15	12/01/2039	1.B FE
..13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		01/16/2024	Direct		15,000	15,000	14,475	14,997	0	3	0	3	0	15,000	0	0	0	338	01/15/2040	1.B FE
..13079P-TZ-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		01/16/2024	Direct		15,000	15,000	14,925	15,000	0	0	0	0	0	15,000	0	0	0	248	07/15/2030	1.A FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Paydown		55,373	55,374	55,101	54,997	0	376	0	376	0	55,373	0	0	0	292	02/01/2044	1.B FE
..19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Call @ 100.00		8,300	8,300	8,300	8,300	0	0	0	0	0	8,300	0	0	0	48	06/01/2056	1.A FE
..19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Call @ 100.00		16,196	16,196	15,652	15,652	0	2	0	2	0	15,654	0	542	542	81	09/01/2056	1.A FE
..19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Call @ 100.00		20,359	20,359	20,359	20,359	0	0	0	0	0	20,359	0	0	0	116	11/01/2045	1.A FE
..19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Call @ 100.00		7,589	7,589	7,589	7,589	0	0	0	0	0	7,589	0	0	0	48	08/01/2057	1.A FE
..196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY -		03/01/2024	Paydown		38,559	38,559	38,559	38,559	0	0	0	0	0	38,559	0	0	0	255	01/01/2050	1.A FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -		03/01/2024	Paydown		17,415	17,415	13,627	13,680	0	3,735	0	3,735	0	17,415	0	0	0	68	04/01/2050	1.A FE
..296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		01/02/2024	Direct		25,000	25,000	26,875	25,001	0	(1)	0	(1)	0	25,000	0	0	0	0	04/01/2051	1.A FE
..3133N3-U9-3	FH RE6008 - RMBS		03/01/2024	Paydown		8,590	8,590	8,734	8,688	0	(98)	0	(98)	0	8,590	0	0	0	50	11/01/2049	1.A
..3133N3-VG-6	FH RE6015 - RMBS		03/01/2024	Paydown		6,911	6,911	7,011	6,980	0	(69)	0	(69)	0	6,911	0	0	0	40	09/01/2049	1.A
..31392C-EM-2	FNII 2002-W2 AF5 - CMO/RMBS		03/01/2024	Paydown		1,289	1,289	1,238	1,243	0	46	0	46	0	1,289	0	0	0	14	06/25/2032	1.A
..31392H-FC-2	FNII 0297E SR - CMO/RMBS		03/30/2024	Direct		0	0	23,694	(240)	0	0	0	0	0	(240)	0	240	240	0	01/25/2033	1.A
..31392T-FH-5	FHR 2480F NS - CMO/RMBS		03/30/2024	Direct		0	0	9,043	(450)	0	0	0	0	0	(450)	0	450	450	0	01/15/2032	1.A
..31393B-VF-9	FNII 2003-42 JS - CMO/RMBS		03/30/2024	Direct		0	0	8,242	(112)	0	0	0	0	0	(112)	0	112	112	0	05/25/2033	1.A
..31397P-PL-8	FHM M012 A1A - CMBS/RMBS		03/01/2024	Paydown		605,475	605,475	618,856	618,789	0	(13,313)	0	(13,313)	0	605,475	0	0	0	3,292	08/15/2051	1.B FE
..31397P-PS-3	FHM M012 A1B - CMBS/RMBS		03/01/2024	Paydown		864,196	864,196	805,863	806,279	0	57,917	0	57,917	0	864,196	0	0	0	4,698	08/15/2051	1.B FE
..3140K0-EL-8	FN B04638 - RMBS		03/01/2024	Paydown		9,680	9,680	9,697	9,687	0	(7)	0	(7)	0	9,680	0	0	0	48	11/01/2049	1.A
..3140OB-N5-3	FN CA4011 - RMBS		03/01/2024	Paydown		2,079	2,079	2,112	2,100	0	(22)	0	(22)	0	2,079	0	0	0	12	08/01/2049	1.A
..3140OC-DT-0	FN CA4613 - RMBS		03/01/2024	Paydown		14,220	14,220	14,402	14,321	0	(101)	0	(101)	0	14,220	0	0	0	83	11/01/2049	1.A
..31418D-HY-1	FN MA3846 - RMBS		03/01/2024	Paydown		608	608	544	545	0	62	0	62	0	608	0	0	0	4	11/01/2049	1.A
..31418D-JII-3	FN MA3876 - RMBS		03/01/2024	Paydown		8,308	8,308	8,329	8,319	0	(11)	0	(11)	0	8,308	0	0	0	42	12/01/2049	1.A
..34074M-KB-6	FLORIDA HSG FIN CORP REV - RMBS		01/02/2024	Call @ 100.00		60,000	60,000	64,488	60,000	0	0	0	0	0	60,000	0	0	0	1,200	07/01/2035	1.A FE
..34074M-MY-4	FLORIDA HSG FIN CORP REV - RMBS		01/02/2024	Direct		170,000	170,000	184,775	170,004	0	(4)	0	(4)	0	170,000	0	0	0	3,400	01/01/2047	1.A FE
..419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI		03/01/2024	Paydown		17,402	17,402	17,402	17,402	0	0	0	0	0	17,402	0	0	0	76	07/01/2037	1.B FE
..45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS		03/01/2024	Paydown		111,848	111,848	111,848	111,848	0	0	0	0	0	111,848	0	0	0	720	12/01/2043	1.B FE
..45201Y-F3-6	ILLINOIS HSG DEV AUTH REV - RMBS		02/01/2024	Direct		245,000	245,000	252,683	245,091	0	(91)	0	(91)	0	245,000	0	0	0	4,900	02/01/2034	1.C FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		03/01/2024	Paydown		10,891	10,891	10,891	10,891	0	0	0	0	0	10,891	0	0	0	57	02/01/2047	1.A FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		03/01/2024	Paydown		8,398	8,398	7,962	8,040	0	358	0	358	0	8,398	0	0	0	34	06/01/2043	1.B FE
..45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2024	Paydown		6,834	6,834	6,834	6,834	0	0	0	0	0	6,834	0	0	0	36	02/01/2031	1.A FE
..45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2024	Paydown		11,005	11,005	11,005	11,005	0	0	0	0	0	11,005	0	0	0	54	07/01/2032	1.A FE
..45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2024	Paydown		23,098	23,098	23,098	23,098	0	0	0	0	0	23,098	0	0	0	112	07/01/2032	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2024	Direct		23,267	23,267	23,254	23,267	0	0	0	0	0	23,267	0	0	0	157	03/01/2059	1.A FE
..45505T-JC-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/02/2024	Direct		165,000	165,000	174,676	165,003	0	(3)	0	(3)	0	165,000	0	0	0	3,300	01/01/2039	1.B FE
..45505T-LC-3	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		01/02/2024	Call @ 100.00		170,000	170,000	179,595	170,000	0	0	0	0	0	170,000	0	0	0	3,400	01/01/2037	1.B FE
..462467-VD-0	IOWA FIN AUTH SINGLE FAMILY MTG REV - RM		01/02/2024	Direct		245,000	245,000	260,219	245,004	0	(4)	0	(4)	0	245,000	0	0	0	4,900	07/01/2047	1.A FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL		03/01/2024	Paydown		8,986	8,986	8,986	8,986	0	0	0	0	0	8,986	0	0	0	54	02/01/2033	1.A FE
..49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS		01/02/2024	Direct		180,000	180,000	187,326	180,002	0	(2)	0	(2)	0	180,000	0	0	0	3,600	07/01/2037	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2024	Paydown		28,471	28,471	27,854	27,982	0	489	0	489	0	28,471	0	0	0	164	12/01/2038	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		03/01/2024	Call @ 100.00		5,745	5,745	5,745	5,745	0	0	0	0	0	5,745	0	0	0	38	11/01/2058	1.A FE
..57419R-JY-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		02/28/2024	Direct		65,000	65,000	67,239	65,000	0	0	0	0	0	65,000	0	0	0	643	09/01/2044	1.B FE
..57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		02/28/2024	Direct		160,000	160,000	169,381	160,216	0	(216)	0	(216)	0	160,000	0	0	0	620	09/01/2045	1.B FE
..57419T-EN-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		02/28/2024	Direct		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	45	03/01/2050	1.B FE
..57419T-WIE-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		02/28/2024	Direct		110,000	110,000	115,950	110,214	0	(214)	0	(214)	0	110,000	0	0	0	153	09/01/2052	1.B FE
..57586N-S2-8	MASSACHUSETTS HOUSING FINANCE AGENCY - R		02/01/2024	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	5	12/01/2032	1.C FE
..592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/15/2024	Direct		40,000	40,000	39,400	39,991	0	9	0	9	0	40,000	0	0	0	750	03/15/2028	1.A FE
..60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		2,670	2,670	2,609	2,611	0	59	0	59	0	2,670	0	0	0	13	09/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		70,848	70,848	70,732	70,727	0	121	0	121	0	70,848	0	0	0	340	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		64,897	64,897	64,840	64,844	0	53	0	53	0	64,897	0	0	0	343	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		26,286	26,286	26,122	26,147	0	139	0	139	0	26,286	0	0	0	170	04/01/2045	1.A FE
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		16,410	16,410	16,410	16,410	0	0	0	0	0	16,410	0	0	0	79	11/01/2045	1.A FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		46,423	46,423	46,423	46,423	0	0	0	0	0	46,423	0	0	0	229	02/01/2046	1.A FE
..60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		19,167	19,167	19,167	19,167	0	0	0	0	0	19,167	0	0	0	74	08/01/2046	1.A FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		39,980	39,980	38,377	38,454	0	1,525	0	1,525	0	39,980	0	0	0	133	10/01/2046	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		27,256	27,256	27,256	27,256	0	0	0	0	0	27,256	0	0	0	109	03/01/2047	1.A FE
..60416Q-GU-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		69,313	69,313	58,050	58,289	0	11,025	0	11,025	0	69,313	0	0	0	328	06/01/2047	1.A FE
..60416Q-GW-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		239,838	239,838	200,864	201,713	0	38,125	0	38,125	0	239,838	0	0	0	1,110	10/01/2047	1.A FE
..60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		10,943	10,943	10,943	10,943	0	0	0	0	0	10,943	0	0	0	51	12/01/2047	1.A FE
..60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Paydown		88,428	88,428	88,428	88,428	0	0	0	0	0	88,428	0	0	0	423	12/01/2049	1.A FE
..60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Call @ 100.00		50,857	50,857	50,857	50,857	0	0	0	0	0	50,857	0	0	0	170	01/01/2050	1.A FE
..60416S-5F-3	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2024	Direct		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	671	07/01/2050	1.B FE
..60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS		01/02/2024	Call @ 100.00		35,000	35,000	36,033	35,000	0	0	0	0	0	35,000	0	0	0	525	07/01/2031	1.B FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2024	Direct		50,000	50,000	54,488	50,032	0	(32)	0	(32)	0	50,000	0	0	0	1,009	01/01/2045	1.B FE
..60416S-KD-1	MINNESOTA ST HSG FIN AGY - RMBS		02/01/2024	Direct		30,000	30,000	31,667	30,021	0	(21)	0	(21)	0	30,000	0	0	0	606	01/01/2041	1.B FE
..60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS		02/01/2024	Direct		480,000	480,000	503,948	480,304	0	(304)	0	(304)	0	480,000	0	0	0	8,484	01/01/2046	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS		01/02/2024	Direct		125,000	125,000	132,410	125,000	0	(2)	0	(2)	0	125,000	0	0	0	2,500	03/01/2045	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2024	Paydown		11,034	11,034	11,034	11,034	0	0	0	0	0	11,034	0	0	0	62	08/01/2036	1.B FE
..60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2024	Direct		35,000	35,000	36,113	35,015	0	(15)	0	(15)	0	35,000	0	0	0	49	05/01/2038	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		01/02/2024	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	2	11/01/2045	1.B FE
..647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Direct		15,000	15,000	16,109	15,000	0	0	0	0	0	15,000	0	0	0	300	03/01/2044	1.A FE
..647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Paydown		6,837	6,837	6,593	6,658	0	179	0	179	0	6,837	0	0	0	33	12/01/2035	1.A FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Direct		90,000	90,000	93,888	90,073	0	(73)	0	(73)	0	90,000	0	0	0	1,463	03/01/2045	1.A FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Paydown		19,581	19,581	19,140	19,246	0	335	0	335	0	19,581	0	0	0	103	02/01/2037	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Paydown		31,700	31,700	31,700	31,700	0	0	0	0	0	31,700	0	0	0	167	09/01/2037	1.A FE
..647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Direct		30,000	30,000	31,003	30,020	0	(20)	0	(20)	0	30,000	0	0	0	525	03/01/2046	1.A FE
..647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Direct		195,000	195,000	207,917	195,242	0	(242)	0	(242)	0	195,000	0	0	0	3,656	03/01/2048	1.A FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Paydown		1,084	1,084	1,042	1,090	0	(6)	0	(6)	0	1,084	0	0	0	5	02/01/2043	1.A FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Paydown		2,896	2,896	2,815	2,908	0	(12)	0	(12)	0	2,896	0	0	0	14	07/01/2043	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2024	Paydown		39,590	39,590	39,590	39,590	0	0	0	0	0	39,590	0	0	0	147	10/01/2034	1.A FE
..64966T-AX-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		01/16/2024	Direct		115,000	115,000	111,289	114,987	0	13	0	13	0	115,000	0	0	0	2,645	01/15/2026	1.B FE
..658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/02/2024	Direct		205,000	205,000	216,673	205,003	0	(3)	0	(3)	0	205,000	0	0	0	3,588	07/01/2039	1.B FE
..67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Paydown		111,254	111,254	113,702	111,704	0	(449)	0	(449)	0	111,254	0	0	0	411	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	15,935	16,093	0	446	0	446	0	16,539	0	0	0	72	03/01/2036	1.A FE
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Paydown		45,031	45,031	45,006	45,010	0	21	0	21	0	45,031	0	0	0	207	03/01/2046	1.A FE
..67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Paydown		45,982	45,982	45,206	45,306	0	676	0	676	0	45,982	0	0	0	149	03/01/2046	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Direct		60,000	60,000	65,203	60,083	0	(83)	0	(83)	0	60,000	0	0	0	1,350	03/01/2047	1.A FE
..67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Paydown		103,613	103,613	103,613	103,613	0	0	0	0	0	103,613	0	0	0	654	04/01/2040	1.A FE
..67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		03/01/2024	Direct		87,569	87,569	87,569	87,569	0	0	0	0	0	87,569	0	0	0	633	03/01/2044	1.A FE
..67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		03/01/2024	Direct		38,388	38,388	38,388	38,388	0	0	0	0	0	38,388	0	0	0	238	09/01/2035	1.A FE
..684907-SZ-2	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2024	Call @ 100.00		20,000	20,000	20,867	20,031	0	(31)	0	(31)	0	20,000	0	0	0	400	09/01/2040	1.A FE
..684907-UE-6	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2024	Direct		60,000	60,000	64,725	60,116	0	(116)	0	(116)	0	60,000	0	0	0	1,200	09/01/2048	1.A FE
..684907-VJ-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2024	Direct		65,000	65,000	68,650	65,070	0	(70)	0	(70)	0	65,000	0	0	0	1,381	09/01/2049	1.A FE
..72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA		03/01/2024	Direct		7,000	7,000	7,143	7,002	0	(2)	0	(2)	0	7,000	0	0	0	39	01/01/2046	1.A FE
..83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/02/2024	Direct		165,000	165,000	174,907	165,004	0	(4)	0	(4)	0	165,000	0	0	0	3,300	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	96,599	90,002	0	(2)	0	(2)	0	90,000	0	0	0	1,800	01/01/2047	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		02/07/2024	Direct		70,000	70,000	72,605	70,023	0	(23)	0	(23)	0	70,000	0	0	0	104	11/01/2041	1.B FE
..83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS		02/07/2024	Direct		90,000	90,000	95,635	90,059	0	(59)	0	(59)	0	90,000	0	0	0	133	05/01/2039	1.A FE
..880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/02/2024	Call @ 100.00		15,000	15,000	15,959	15,000	0	0	0	0	0	15,000	0	0	0	300	07/01/2043	1.B FE
..880461-DN-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/02/2024	Direct		145,000	145,000	159,631	145,005	0	(5)	0	(5)	0	145,000	0	0	0	2,900	07/01/2045	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/02/2024	Direct		45,000	45,000	46,744	45,001	0	(1)	0	(1)	0	45,000	0	0	0	788	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/02/2024	Call @ 100.00		110,000	110,000	117,277	112,122	0	(2)	0	(2)	0	112,120	0	(2,120)	(2,120)	2,200	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/02/2024	Direct		55,000	55,000	59,364	55,001	0	(1)	0	(1)	0	55,000	0	0	0	1,100	01/01/2042	1.B FE
..880461-SC-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		01/02/2024	Direct		185,000	185,000	202,151	185,005	0	(5)	0	(5)	0	185,000	0	0	0	3,700	07/01/2048	1.B FE
..88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		03/01/2024	Paydown		29,195	29,195	29,487	29,289	0	(95)	0	(95)	0	29,195	0	0	0	177	01/01/2032	1.A FE
..88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2024	Direct		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	88	03/01/2046	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2024	Paydown		23,217	23,217	22,542	22,646	0	571	0	571	0	23,217	0	0	0	133	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		03/26/2024	Call @ 100.00		13,892	13,892	13,892	13,892	0	0	0	0	0	13,892	0	0	0	75	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		03/26/2024	Call @ 100.00		13,892	13,892	13,892	13,892	0	0	0	0	0	13,892	0	0	0	75	07/01/2037	1.A FE
..91743P-DD-4	UTAH HSG CORP - RMBS		03/21/2024	Call @ 100.00		6,424	6,424	6,706	6,683	0	(1)	0	(1)	0	6,682	0	(258)	(258)	38	02/21/2050	1.B FE
..91743P-DE-2	UTAH HSG CORP - RMBS		03/21/2024	Paydown		44,403	44,403	46,047	45,920	0	(1,517)	0	(1,517)	0	44,403	0	0	0	150	03/21/2050	1.B FE
..91743P-EX-9	UTAH HSG CORP		03/21/2024	Call @ 100.00		18,891	18,891	19,479	19,470	0	(15)	0	(15)	0	19,455	0	(565)	(565)	205	09/21/2053	1.B FE
..92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		03/01/2024	Paydown		123,961	123,961	123,961	123,961	0	0	0	0	0	123,961	0	0	0	745	10/25/2037	1.A FE
..92812U-Q5-0	VASHSG 2015 SERIES A A - RMBS		03/01/2024	Paydown		70,192	70,192	70,192	70,263	0	(71)	0	(71)	0	70,192	0	0	0	370	06/25/2042	1.A FE
..92812U-Q7-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		03/25/2024	Paydown		106,065	106,065	106,065	106,065	0	0	0	0	0	106,065	0	0	0	590	10/25/2049	1.A FE
..92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		03/01/2024	Paydown		48,681	48,681	48,681	48,681	0	0	0	0	0	48,681	0	0	0	264	02/25/2052	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS		03/01/2024	Paydown		16,526	16,526	16,302	17,144	0	(618)	0	(618)	0	16,526	0	0	0	82	11/25/2039	1.A FE
..97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		03/01/2024	Direct		275,000	275,000	289,422	275,427	0	(427)	0	(427)	0	275,000	0	0	0	5,500	09/01/2045	1.C FE
..97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		03/01/2024	Direct		75,000	75,000	77,524	75,052	0	(52)	0	(52)	0	75,000	0	0	0	1,313	03/01/2046	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,610,310	8,610,312	8,807,720	8,514,149	0	97,760	0	97,760	0	8,611,909	0	(1,599)	(1,599)	101,292	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS		03/18/2024	Paydown		85,594	85,594	85,593	85,594	0	0	0	0	0	85,594	0	0	0	545	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS		03/16/2024	Paydown		161,237	161,237	150,860	161,237	0	10,192	0	10,192	0	161,237	0	0	0	812	11/16/2041	1.G FE
..00038R-AA-4	AASET 2019-2 A - ABS		03/16/2024	Paydown		32,684	32,684	32,684	32,684	0	0	0	0	0	32,684	0	0	0	189	10/16/2039	2.C FE
..000825-AA-7	ACAM 19FL1 A - CMBS		03/18/2024	Paydown		33,920	33,920	33,920	33,920	0	0	0	0	0	33,920	0	0	0	581	11/16/2034	1.A FE
..001406-AA-5	DCAL 2015 A1 - ABS	D	03/15/2024	Paydown		7,193	7,193	7,193	4,801	2,391	0	0	2,391	0	7,193	0	0	0	70	02/15/2040	4.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..00175M-BN-9	AMMC 15 AR3 - CDO		01/16/2024	Paydown		29,515	29,515	29,515	29,515	0	0	0	0	0	29,515	0	0	0	511	01/15/2032	1.A FE
..00176D-AJ-8	AMMC 13R A2R - CDO		01/24/2024	Paydown		115,934	115,934	115,934	116,002	0	(68)	0	(68)	0	115,934	0	0	0	2,181	07/24/2029	1.A FE
..00178L-AB-5	AMMC 21 A - CDO		02/02/2024	Paydown		302,973	302,973	302,973	302,982	0	(9)	0	(9)	0	302,973	0	0	0	5,338	11/04/2030	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS		03/15/2024	Paydown		42,566	42,566	42,566	42,566	0	0	0	0	0	42,566	0	0	0	206	01/17/2040	2.A FE
..01448Q-AA-8	ALESC IV A1 - CDO		01/30/2024	Paydown		76,923	76,923	65,313	74,044	0	2,879	0	2,879	0	76,923	0	0	0	1,205	07/30/2034	1.C FE
..01450B-AA-6	ALESC XV A1 - CDO		03/25/2024	Paydown		342,371	342,442	320,290	339,333	0	3,039	0	3,039	0	342,371	0	0	0	4,999	12/23/2037	1.C FE
..02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS		03/25/2024	Paydown		0	966	299	(5)	0	5	0	5	0	0	0	0	0	7	04/25/2037	1.A FM
..02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS		03/01/2024	Paydown		0	528	374	(4)	0	4	0	4	0	0	0	0	0	8	09/25/2036	1.A FM
..02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS		03/25/2024	Paydown		13,933	10,959	5,745	0	13,933	0	0	13,933	0	13,933	0	0	0	172	11/25/2036	1.A FM
..02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS		03/01/2024	Paydown		3,645	3,856	2,968	3,640	0	5	0	5	0	3,645	0	0	0	32	11/25/2036	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		02/01/2024	Paydown		383	383	333	337	46	0	0	46	0	383	0	0	0	2	03/25/2037	3.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		03/01/2024	Paydown		374	379	330	328	46	0	0	46	0	374	0	0	0	2	03/25/2037	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		03/01/2024	Paydown		435	434	378	382	53	0	0	52	0	435	0	0	0	8	03/25/2037	2.C FM
..02660L-AA-8	AHMA 2006-4 A11 - RMBS		03/25/2024	Paydown		11,377	11,377	7,554	11,353	0	24	0	24	0	11,377	0	0	0	97	10/25/2046	1.A FM
..02660T-AR-4	AHM 2004-1 4A - RMBS		01/01/2024	Paydown		2,236	2,236	2,211	1,768	58	409	0	467	0	2,236	0	0	0	0	04/25/2044	4.B FM
..02660T-AR-4	AHM 2004-1 4A - RMBS		03/01/2024	Paydown		4,332	4,332	4,284	4,265	113	(46)	0	67	0	4,332	0	0	0	42	04/25/2044	3.A FM
..02665X-AA-3	AHAR 2014-SFR2 A - CMBS		03/19/2024	Paydown		1,252,794	1,252,794	1,272,369	1,252,818	0	(25)	0	(25)	0	1,252,794	0	0	0	11,835	10/17/2036	1.A FE
..02665X-AA-7	AHAR 2014-SFR3 A - CMBS		03/01/2024	Paydown		79,345	79,345	80,108	79,326	0	19	0	19	0	79,345	0	0	0	487	12/18/2036	1.A FE
..02666A-AA-6	AHAR 2015-SFR1 A - CMBS		03/01/2024	Paydown		22,535	22,535	22,534	22,504	0	31	0	31	0	22,535	0	0	0	133	04/17/2052	1.A FE
..03464H-AA-3	AOIT 225 A1 - RMBS		03/01/2024	Paydown		216,790	216,790	211,407	212,214	0	4,577	0	4,577	0	216,790	0	0	0	1,873	05/25/2067	1.A FE
..03464J-AA-9	AOIT 217 A1 - CMO/RMBS		03/01/2024	Paydown		51,854	51,854	50,639	50,778	0	1,076	0	1,076	0	51,854	0	0	0	183	10/25/2066	1.A FE
..03464P-AA-5	AOIT 2022-2 A1 - RMBS		03/01/2024	Paydown		78,199	78,199	69,964	70,228	0	7,971	0	7,971	0	78,199	0	0	0	400	01/25/2067	1.A FE
..03464T-AA-7	AOIT 2022-3 A1 - RMBS		03/01/2024	Paydown		244,805	244,805	224,568	225,201	0	19,604	0	19,604	0	244,805	0	0	0	1,943	01/25/2067	1.A FE
..03464W-AB-8	AOIT 2020-5 A2 - RMBS		02/01/2024	Paydown		8,873	8,873	8,001	0	0	872	0	872	0	8,873	0	0	0	12	05/25/2065	1.A FE
..03464W-AB-8	AOIT 2020-5 A2 - RMBS		03/01/2024	Paydown		31,217	31,217	28,149	0	0	3,068	0	3,068	0	31,217	0	0	0	82	05/25/2065	1.A
..03665L-AA-1	ANTR 2018-3 A1 - CDO	C	01/22/2024	Paydown		216,231	216,231	216,231	216,351	0	(120)	0	(120)	0	216,231	0	0	0	4,024	01/21/2031	1.A FE
..038413-AA-8	AQFIT 2020-A A - ABS		03/17/2024	Paydown		113,463	113,463	113,442	113,442	0	20	0	20	0	113,463	0	0	0	370	07/17/2046	1.E FE
..03881C-AA-9	AROLO 2021-FL1 A - CMBS	C	03/15/2024	Paydown		2,047,289	2,047,289	2,007,460	2,024,291	0	22,998	0	22,998	0	2,047,289	0	0	0	26,135	12/17/2035	1.A FE
..05072L-AA-3	AUDAX 111 A - CDO	C	01/22/2024	Paydown		3,289,683	3,289,683	3,297,908	3,292,958	0	(3,274)	0	(3,274)	0	3,289,683	0	0	0	62,597	01/22/2030	1.A FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	02/20/2024	Paydown		2,048,770	2,048,770	2,042,669	2,031,703	0	17,067	0	17,067	0	2,048,770	0	0	0	14,227	02/18/2037	1.A FE
..05492Q-AC-0	BDS 2020-FL5 AS - CMBS	C	02/20/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	6,054	02/18/2037	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMBS	C	02/20/2024	Paydown		1,088,316	1,088,316	1,088,316	1,088,316	0	0	0	0	0	1,088,316	0	0	0	12,636	11/18/2038	1.A FE
..05525H-AW-7	BAMLL 2014-FRR5 4B - CMBS		01/01/2024	Paydown		3,000,000	3,000,000	2,745,916	2,880,000	100,473	19,527	0	120,000	0	3,000,000	0	0	0	0	01/29/2047	3.C FE
..055328-AA-6	BOIM 2018-1 A1A - CDO		03/13/2024	Paydown		3,919,618	3,919,618	3,919,618	3,918,303	0	1,316	0	1,316	0	3,919,618	0	0	0	101,814	10/21/2030	1.A FE
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	01/01/2024	Paydown		3,135	3,621	2,657	0	479	0	0	479	0	3,135	0	0	0	0	06/26/2037	3.C FM
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	03/01/2024	Paydown		20,150	21,057	18,449	17,289	2,784	77	0	2,861	0	20,150	0	0	0	200	06/26/2037	2.B FM
..05584A-AA-8	HGVGI 17A A - RMBS		03/25/2024	Paydown		238,892	238,892	238,832	238,864	0	28	0	28	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		799,604	799,604	777,474	784,935	0	14,669	0	14,669	0	799,604	0	0	0	9,780	12/15/2038	1.A FE
..05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		03/01/2024	Paydown		19,833	20,293	17,363	17,592	2,195	45	0	2,240	0	19,833	0	0	0	159	11/20/2035	1.A FM
..05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS		03/01/2024	Paydown		1,019	2,047	1,908	707	310	1	0	311	0	1,019	0	0	0	16	09/20/2035	1.A FM
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		03/01/2024	Paydown		11,141	14,310	12,183	11,061	0	80	0	80	0	11,141	0	0	0	179	06/25/2037	1.A FM
..05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		03/01/2024	Paydown		174	169	165	150	23	0	0	23	0	174	0	0	0	1	11/25/2035	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		03/01/2024	Paydown		110,585	110,697	104,827	105,732	0	4,853	0	4,853	0	110,585	0	0	0	481	01/25/2036	1.A FM
..05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		03/01/2024	Paydown		398	507	388	396	0	2	0	2	0	398	0	0	0	5	10/25/2036	1.A FM
..05952Q-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		03/01/2024	Paydown		9,508	10,491	9,593	9,506	0	2	0	2	0	9,508	0	0	0	98	05/20/2036	1.A FM
..05952Q-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		03/01/2024	Paydown		219	573	561	219	0	0	0	0	0	219	0	0	0	4	06/20/2037	1.A FM
..05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		03/01/2024	Paydown		327	856	840	327	0	0	0	0	0	327	0	0	0	6	06/20/2037	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..05953Y-AH-4	BAFC 2007-4 A1B - RMBS		03/01/2024	Paydown		3,178	3,177	1,047	3,165	0	13	0	13	0	3,178	0	0	0	27	05/26/2037	1.A FM
..05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		01/26/2024	Paydown		4,225	4,225	3,677	3,556	671	(2)	0	670	0	4,225	0	0	0	15	07/28/2036	3.B FM
..05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		02/26/2024	Paydown		18,565	16,077	13,991	16,001	2,554	10	0	2,564	0	18,565	0	0	0	117	07/28/2036	1.G FM
..05990E-AD-2	BAFC 2012-R6 2A2 - CMO/RMBS		03/26/2024	Paydown		1,784	1,784	1,552	1,498	283	3	0	286	0	1,784	0	0	0	20	07/28/2036	2.A FM
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		03/01/2024	Paydown		92,363	92,363	90,639	90,818	0	1,545	0	1,545	0	92,363	0	0	0	657	07/25/2052	1.A FE
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		03/01/2024	Paydown		63,273	63,273	62,225	62,102	0	1,171	0	1,171	0	63,273	0	0	0	349	01/25/2052	1.A
..07384Y-KF-2	BSABS 2003-AC4 A - RMBS		03/01/2024	Paydown		22,972	22,972	23,216	22,975	0	(3)	0	(3)	0	22,972	0	0	0	229	09/25/2033	1.A FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		03/01/2024	Paydown		22,514	22,515	19,300	22,422	0	92	0	92	0	22,514	0	0	0	190	04/25/2035	1.A FM
..09630A-AE-6	BLUEM 2018-3 A2 - CDO		02/23/2024	DEUTSCHE BANK SECURITIES, INC.		4,800,000	4,800,000	4,800,000	4,798,802	0	87	0	87	0	4,798,889	0	1,111	1,111	117,095	10/25/2030	1.A FE
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013	C	03/20/2024	Paydown		143,460	143,460	143,699	143,475	0	(15)	0	(15)	0	143,460	0	0	0	1,659	12/20/2025	1.E FE
..12327A-AA-6	BJETS 2022-1 A - ABS		03/15/2024	Paydown		58,218	58,218	56,481	56,864	0	1,354	0	1,354	0	58,218	0	0	0	458	06/15/2037	1.G FE
..12327F-AA-5	BJETS 2020-1 A - ABS		03/15/2024	Paydown		34,864	34,864	34,864	34,864	0	0	0	0	0	34,864	0	0	0	171	11/15/2035	1.F FE
..12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		03/01/2024	Paydown		48,984	48,984	47,269	48,760	0	224	0	224	0	48,984	0	0	0	306	12/25/2035	1.A FM
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		02/16/2024	Various		5,072,166	5,250,440	5,177,763	5,217,574	0	3,968	0	3,968	0	5,221,542	0	(149,376)	(149,376)	25,886	02/15/2050	1.A FE
..12510H-AB-6	CAUTO 2020-1 A2 - ABS		03/15/2024	Paydown		4,152	4,152	4,152	4,152	0	1	0	1	0	4,152	0	0	0	21	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		03/15/2024	Paydown		4,449	4,449	4,446	4,446	0	3	0	3	0	4,449	0	0	0	24	02/15/2050	1.A FE
..12510H-AS-9	CAUTO 231 A1 - ABS		03/15/2024	Paydown		60,000	60,000	58,406	58,375	0	1,625	0	1,625	0	60,000	0	0	0	578	09/15/2053	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		03/20/2024	Paydown		211,266	211,266	211,264	211,265	0	1	0	1	0	211,266	0	0	0	385	03/20/2041	1.B FE
..12530B-AA-7	CFMT 2021-3 A - RMBS		03/25/2024	Paydown		214,222	214,222	214,222	214,289	0	(66)	0	(66)	0	214,222	0	0	0	418	10/27/2031	1.A FE
..12530G-AA-6	CFMT 2022-HB9 A - RMBS		03/25/2024	Paydown		240,197	240,197	218,409	218,234	0	13,234	0	13,234	0	240,197	0	0	0	1,464	09/25/2037	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		03/25/2024	Paydown		98,452	98,452	93,216	95,523	0	2,928	0	2,928	0	98,452	0	0	0	331	02/26/2052	1.A FE
..12530M-AB-1	SORT 2020-1 A2 - ABS		03/15/2024	Paydown		5,469	5,469	5,466	5,467	0	2	0	2	0	5,469	0	0	0	15	07/15/2060	1.E FE
..125431-AH-9	CWHL 2006-HYB4 2A1 - CMO/RMBS		03/01/2024	Paydown		2,441	2,285	0	2,435	0	6	0	6	0	2,441	0	0	0	16	06/20/2036	1.A FM
..12544H-BF-6	CWHL 2007-HY7 A4 - CMO/RMBS		03/01/2024	Paydown		112	110	122	(2,542)	2,524	130	0	2,654	0	112	0	0	0	1	11/25/2037	1.E FM
..12545E-AK-2	CWHL 2007-J2 2A9 - CMO/RMBS		03/01/2024	Paydown		6,894	4,710	1,407	6,893	0	1	0	1	0	6,894	0	0	0	57	07/25/2037	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		03/25/2024	Paydown		504,156	504,156	504,151	505,284	0	(1,128)	0	(1,128)	0	504,156	0	0	0	3,218	03/25/2067	1.O FE
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		03/01/2024	Paydown		732,603	732,603	717,885	721,619	0	10,984	0	10,984	0	732,603	0	0	0	6,127	10/25/2057	1.E FE
..12563L-AS-6	CLIF 203 A - ABS		03/18/2024	Paydown		50,000	50,000	49,990	49,992	0	8	0	8	0	50,000	0	0	0	173	10/18/2045	1.F FE
..12566U-AE-4	CWALT 2007-A2 1A5 - CMO/RMBS		03/01/2024	Paydown		2,813	3,825	2,788	2,788	0	25	0	25	0	2,813	0	0	0	41	02/25/2037	1.A FM
..12566U-AN-4	CWALT 2007-A2 113 - CMO/RMBS		03/01/2024	Paydown		2,110	2,869	2,864	2,107	0	3	0	3	0	2,110	0	0	0	29	02/25/2037	1.A FM
..12569Q-AA-8	CHNGE 234 A1 - RMBS		03/01/2024	Paydown		136,409	136,409	136,406	136,408	0	0	0	0	0	136,409	0	0	0	1,827	09/25/2058	1.A FE
..12628L-AD-2	CSAB 2006-4 A2A - RMBS		03/01/2024	Paydown		7,629	7,629	7,629	7,623	0	6	0	6	0	7,629	0	0	0	11	12/25/2036	1.A FM
..12638P-AB-5	CSMC 2007-3 A1A - RMBS		03/01/2024	Paydown		6,688	6,688	2,379	6,677	0	11	0	11	0	6,688	0	0	0	17	04/25/2037	1.A FM
..12647H-BC-9	CSMC 2013-BR 4A2 - CMO/RMBS		03/25/2024	Paydown		109,961	109,961	79,811	109,810	0	150	0	150	0	109,961	0	0	0	584	12/30/2036	1.A FM
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS		03/01/2024	Paydown		78,574	78,574	77,314	77,701	0	873	0	873	0	78,574	0	0	0	661	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS		03/01/2024	Paydown		195,642	195,642	194,657	195,569	0	73	0	73	0	195,642	0	0	0	1,672	05/25/2067	1.A FE
..12667F-SE-1	CWALT 2005-6CB 1A3 - CMO/RMBS		03/01/2024	Paydown		33,531	33,707	30,535	33,546	0	(16)	0	(16)	0	33,531	0	0	0	309	04/25/2035	1.A FM
..12667F-RE-7	CWALT 2004-J6 1A1 - CMO/RMBS		03/01/2024	Paydown		20,551	20,551	20,392	20,559	0	159	0	159	0	20,551	0	0	0	179	08/25/2036	1.A FM
..12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS		03/01/2024	Paydown		926	926	942	931	0	(5)	0	(5)	0	926	0	0	0	10	10/25/2034	1.A FM
..12668A-AC-6	CWALT 2005-1M1 A2 - RMBS		02/26/2024	Paydown		0	4,286	0	(410)	98	312	0	410	0	0	0	0	0	22	01/25/2036	5.C FM
..12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS		03/01/2024	Paydown		946	1,324	235	941	0	5	0	5	0	946	0	0	0	16	05/25/2036	1.A FM
..126694-4F-2	CWHL 2006-HYB3 31B - CMO/RMBS		03/01/2024	Paydown		25,907	26,056	20,733	25,721	0	186	0	186	0	25,907	0	0	0	166	05/20/2036	1.A FM
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		03/01/2024	Paydown		12,379	12,445	11,298	12,373	0	7	0	7	0	12,379	0	0	0	64	12/20/2035	1.A FM
..126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS		03/01/2024	Paydown		6,016	6,016	5,206	6,005	0	11	0	11	0	6,016	0	0	0	49	01/25/2036	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		03/01/2024	Paydown		641	641	642	628	0	13	0	13	0	641	0	0	0	5	05/25/2034	1.A FM

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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
..12669G-BY-6	CIHL 2004-HYB7 1A1 - CMO/RMBS		03/01/2024	Paydown		1,135	1,135	1,140	1,000	0	135	0	135	0	1,135	0	0	0	8	11/20/2034	1.A FM
..12669G-BZ-3	CIHL 2004-HYB7 1A2 - CMO/RMBS		03/01/2024	Paydown		1,637	1,637	1,644	1,442	0	195	0	195	0	1,637	0	0	0	12	11/20/2034	1.A FM
..12760@-AA-1	CGA Capital Series 2020-CTL-10		03/10/2024	Paydown		256,563	256,563	256,563	256,563	0	0	0	0	0	256,563	0	0	0	1,069	03/10/2031	1.A
..14310Q-AA-6	CGFM 2015-1 A1R - CDO		01/16/2024	Paydown		150,254	150,254	150,254	150,072	0	0	0	182	0	150,254	0	0	0	2,767	10/15/2031	1.A FE
..14310Q-AE-8	CGFM 2015-1 A3R - CDO		01/15/2024	Paydown		75,127	75,127	75,127	75,118	0	8	0	8	0	75,127	0	0	0	856	10/15/2031	1.A FE
..14576A-AA-0	CARM 201 A1 - RMBS		03/15/2024	Paydown		10,000	10,000	9,833	8,747	0	167	0	167	0	10,000	0	0	0	27	12/15/2050	1.A FE
..14576A-AB-8	CARM 201 A2 - RMBS		03/15/2024	Paydown		1,100	1,100	1,099	1,099	0	1	0	1	0	1,100	0	0	0	4	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		03/15/2024	Paydown		1,562	1,563	1,562	1,562	0	1	0	1	0	1,562	0	0	0	7	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		333,832	333,832	333,823	333,826	0	6	0	6	0	333,832	0	0	0	1,413	01/15/2046	1.G FE
..15672R-AA-3	CERB 24 A1 - CDO	C	01/15/2024	Paydown		239,528	239,528	239,420	239,881	0	(354)	0	(354)	0	239,528	0	0	0	0	07/15/2030	1.A FE
..15674J-AA-9	CERB 30 A - CDO	C	01/18/2024	Paydown		3,500,000	3,500,000	3,516,406	3,501,954	0	(1,954)	0	(1,954)	0	3,500,000	0	0	0	68,576	01/17/2033	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		03/01/2024	Paydown		25,015	25,015	25,609	25,539	0	(524)	0	(524)	0	25,015	0	0	0	196	03/25/2050	1.A
..16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		03/01/2024	Paydown		613	942	704	607	0	6	0	6	0	613	0	0	0	10	01/25/2036	1.A FM
..16163@-BA-5	CHASE 2007-A1 101 - CMO/RMBS		03/01/2024	Paydown		4,578	4,578	4,432	4,478	0	99	0	99	0	4,578	0	0	0	26	02/25/2037	1.A FM
..16165M-AG-3	CFLX 2006-2 A5 - RMBS		03/01/2024	Paydown		126,480	126,478	123,782	126,284	0	195	0	195	0	126,480	0	0	0	689	09/25/2036	1.A FM
..16165V-AV-4	CFLX 2007-M1 2F6 - RMBS		03/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(618)	08/25/2037	1.A FM
..17030E-AA-5	CHNGE 2022-3 A1 - RMBS		03/01/2024	Paydown		175,649	175,649	171,867	172,885	0	2,764	0	2,764	0	175,649	0	0	0	1,461	05/25/2067	1.F FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		03/01/2024	Paydown		308,386	308,386	307,138	308,128	0	258	0	258	0	308,386	0	0	0	1,625	01/25/2067	1.C FE
..17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		03/01/2024	Paydown		1,382	1,382	0	1,379	0	3	0	3	0	1,382	0	0	0	4	03/25/2036	1.A FM
..17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS		03/30/2024	Paydown		1,599	0	0	(764)	0	1,590	0	1,590	0	826	0	773	773	16	08/25/2035	1.A FM
..17309A-AD-1	CMLT 2006-A1 1A4 - CMO/RMBS		03/01/2024	Paydown		7,449	5,036	4,788	6,860	584	5	0	589	0	7,449	0	0	0	39	04/25/2036	2.C FM
..17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS		03/01/2024	Paydown		604	706	259	598	0	6	0	6	0	604	0	0	0	5	03/25/2037	1.A FM
..18976@-AR-7	CMLT 2007-A6 A16 - CMO/RMBS		03/01/2024	Paydown		9,363	12,829	7,448	9,335	0	28	0	28	0	9,363	0	0	0	127	06/25/2037	1.A FM
..19421U-AA-2	CASL 2019-A A1 - ABS		03/25/2024	Paydown		21,574	21,574	21,470	21,504	0	70	0	70	0	21,574	0	0	0	249	12/28/2048	1.A FE
..19685E-AA-9	COLT 222 A1 - CMO/RMBS		03/01/2024	Paydown		124,021	124,021	106,232	106,500	0	17,521	0	17,521	0	124,021	0	0	0	668	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		03/01/2024	Paydown		40,592	40,592	40,592	40,590	0	2	0	2	0	40,592	0	0	0	90	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS		03/01/2024	Paydown		121,308	121,308	121,991	122,290	0	(981)	0	(981)	0	121,308	0	0	0	1,479	08/25/2067	1.A FE
..20267U-AA-7	CBSLT 2016-B A1 - ABS		03/25/2024	Paydown		7,900	7,900	7,897	7,899	0	1	0	1	0	7,900	0	0	0	35	10/25/2040	1.A FE
..20824D-AA-1	CONN 24A A - ABS		03/15/2024	Paydown		1,455,799	1,455,799	1,455,775	0	0	24	0	24	0	1,455,799	0	0	0	9,808	01/16/2029	2.B FE
..21075W-CJ-2	CONHE 1996-1 A7 - RMBS		01/01/2024	Paydown		0	0	0	(3)	0	3	0	3	0	0	0	0	0	0	03/15/2027	1.A FM
..21872M-AG-7	CAFL 2018-2 B - CMBS		03/01/2024	Paydown		275,763	275,763	275,753	275,654	0	109	0	109	0	275,763	0	0	0	1,868	11/18/2052	1.A FE
..21872N-AA-8	CAFL 2019-3 A - CMBS		03/01/2024	Paydown		270,164	270,164	270,157	270,134	0	29	0	29	0	270,164	0	0	0	878	10/17/2052	1.A FE
..23242L-AB-9	CIHEL 2006-F 2A1 - RMBS		03/15/2024	Paydown		4,341	4,341	3,033	4,333	0	8	0	8	0	4,341	0	0	0	41	07/15/2036	1.A FM
..23304@-AH-4	DNKN 2017-1 A1I - RMBS		02/20/2024	Paydown		7,500	7,500	7,496	7,498	0	2	0	2	0	7,500	0	0	0	63	11/20/2047	1.C FE
..23304@-AK-7	DNKN 2019-1 A22 - RMBS		02/20/2024	Paydown		13,750	13,750	13,148	13,309	0	442	0	442	0	13,750	0	0	0	138	05/20/2049	2.B FE
..23304@-AM-3	DB MASTER FINANCE LLC - ABS		02/20/2024	Paydown		10,625	10,625	11,033	10,862	0	(237)	0	(237)	0	10,625	0	0	0	106	05/20/2049	1.C FE
..23304@-AQ-4	DNKN 2021-1 A22 - RMBS		02/20/2024	Paydown		7,375	7,375	6,465	6,659	0	716	0	716	0	7,375	0	0	0	46	11/20/2051	2.B FE
..23304@-AS-0	DNKN 2021-1 A23 - RMBS		02/20/2024	Paydown		9,478	9,478	7,369	7,453	0	2,025	0	2,025	0	9,478	0	0	0	66	11/20/2051	2.B FE
..23305M-AA-3	DBCCR 2014-ARCP A - CMBS		01/11/2024	Paydown		5,000,000	5,000,000	5,149,992	5,000,000	0	0	0	0	0	5,000,000	0	0	0	17,659	01/12/2034	1.A
..24380X-AA-5	DRMT 2022-2 A1 - RMBS		03/01/2024	Paydown		47,645	47,645	47,853	47,679	0	(33)	0	(33)	0	47,645	0	0	0	402	03/25/2067	1.A FE
..251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		03/25/2024	Paydown		31	31	26	31	0	0	0	0	0	31	0	0	0	0	04/25/2035	1.A FM
..251510-MD-2	DBALT 2006-AB1 A1A - RMBS		03/01/2024	Paydown		4,185	4,326	1,329	3,838	0	347	0	347	0	4,185	0	0	0	28	02/25/2036	1.A FM
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		01/25/2024	Paydown		11,603	11,603	11,451	11,514	0	88	0	88	0	11,603	0	0	0	130	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1 A23 - ABS		01/25/2024	Paydown		11,250	11,250	10,970	11,050	0	200	0	200	0	11,250	0	0	0	116	07/25/2047	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	26	07/27/2048	2.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..25755T-AK-6	DPABS 2018-1 A22 - RMBS		01/25/2024	Paydown		3,750	3,750	3,749	3,750	0	0	0	0	0	3,750	0	0	0	41	07/27/2048	2.A FE
..25755T-AL-4	DPABS 2019-1 A2 - RMBS		01/25/2024	Paydown		6,898	6,898	6,677	6,720	0	177	0	177	0	6,898	0	0	0	63	10/25/2049	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	150	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		01/20/2024	Paydown		20,125	20,125	19,328	19,548	0	577	0	577	0	20,125	0	0	0	238	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		01/20/2024	Paydown		19,200	19,200	18,821	18,934	0	266	0	266	0	19,200	0	0	0	182	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		01/20/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	40	01/20/2051	2.C FE
..26209X-AF-8	HONK 221 A2 - RMBS		01/01/2024	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	416	10/21/2052	2.C FE
..26827E-AC-9	ECAF 1 A2 - ABS	D	03/15/2024	Paydown		122,075	122,075	122,075	79,353	38,991	3,731	0	42,722	0	122,075	0	0	0	987	08/15/2040	5.B FE
..26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		01/15/2024	Paydown		56,320	56,320	56,320	56,320	0	0	0	0	0	56,320	0	0	0	463	01/15/2030	2.A
..26857E-AA-6	ELFI 2019-A A - ABS		03/25/2024	Paydown		48,309	48,309	48,299	48,303	0	6	0	6	0	48,309	0	0	0	207	03/25/2044	1.A FE
..282523-AK-5	GUGGA 1828 S2R - CDO	C	01/15/2024	Paydown		164,715	164,715	164,715	164,715	0	0	0	0	0	164,715	0	0	0	1,829	10/15/2031	1.A FE
..28852E-AA-7	ECLO 111 A - CDO		02/15/2024	Paydown		640,293	640,293	640,293	640,326	0	(33)	0	(33)	0	640,293	0	0	0	12,013	02/15/2029	1.A FE
..28852L-AA-1	ECLO 111 A1 - CDO		01/22/2024	Paydown		221,616	221,616	221,616	221,655	0	(39)	0	(39)	0	221,616	0	0	0	4,240	07/22/2030	1.A FE
..28852L-AN-3	ECLO 3 A2R - CDO		01/22/2024	Paydown		443,233	443,233	443,233	443,233	0	0	0	0	0	443,233	0	0	0	8,596	07/22/2030	1.A FE
..28853R-AL-3	ECLO 11V AR - CDO		01/16/2024	Paydown		154,925	154,925	154,925	154,925	0	0	0	0	0	154,925	0	0	0	2,865	04/16/2029	1.A FE
..28931@-AB-9	ELM L+575 03/06/2025		03/29/2024	Direct		3,279	3,279	3,241	3,245	0	2	0	2	0	3,279	0	0	0	130	03/06/2025	3.B PL
..28931@-AC-7	ELM 11, INC.		03/29/2024	Direct		111	111	109	110	0	0	0	0	0	111	0	0	0	4	03/06/2025	3.B PL
..28931@-AD-5	ELM 11, INC.		03/29/2024	Direct		188	188	184	184	0	0	0	0	0	188	0	0	0	7	03/06/2025	3.B PL
..28931@-AE-3	ELM TL L+575 03/06/2025		03/29/2024	Direct		541	541	541	535	0	0	0	0	0	541	0	0	0	21	03/06/2025	3.B PL
..29445U-AB-1	EOLS 2007-1 A2B - RMBS		02/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(4,982)	04/25/2037	1.A FM
..30259A-AA-0	FDI 3 A1 - CDO		01/25/2024	Paydown		814,873	814,873	814,873	814,873	0	0	0	0	0	814,873	0	0	0	15,890	01/25/2036	1.A FE
..31572Y-AA-6	EFMT 2022-2 A1 - RMBS		03/01/2024	Paydown		39,531	39,531	36,554	36,610	0	2,921	0	2,921	0	39,531	0	0	0	313	04/25/2067	1.A FE
..31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		03/07/2024	Corporate Action Sale		996,630	1,000,000	998,410	998,841	0	55	0	55	0	998,896	0	(2,266)	(2,266)	30,289	07/15/2027	2.B FE
..31684C-AA-9	FIGRE 23HE3 A - RMBS		03/25/2024	Paydown		136,755	136,755	136,754	136,754	0	1	0	1	0	136,755	0	0	0	1,486	11/25/2053	1.A FE
..31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS		03/25/2024	Paydown		19,599	19,599	17,651	18,430	0	1,169	0	1,169	0	19,599	0	0	0	122	01/25/2057	1.A FE
..31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		03/25/2024	Paydown		13,739	13,739	12,249	12,838	0	901	0	901	0	13,739	0	0	0	86	01/25/2057	1.A FE
..31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		01/25/2024	Paydown		2,532	2,532	2,284	2,332	0	200	0	200	0	2,532	0	0	0	4	06/25/2052	1.A FE
..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	(159)	10/25/2036	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		03/01/2024	Paydown		4,897	4,913	4,628	4,824	0	74	0	74	0	4,897	0	0	0	56	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		03/01/2024	Paydown		1,226	1,913	1,184	1,226	0	0	0	0	0	1,226	0	0	0	11	04/25/2036	1.A FM
..32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS		03/01/2024	Paydown		976	976	902	973	0	3	0	3	0	976	0	0	0	9	11/25/2035	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS		03/25/2024	Paydown		151,499	151,499	129,579	146,954	0	4,545	0	4,545	0	151,499	0	0	0	1,047	02/25/2036	1.A FM
..33768N-AA-0	FKH 2022-SFR1 A - CMBS		03/01/2024	Paydown		5,220	5,220	5,220	5,217	0	3	0	3	0	5,220	0	0	0	54	05/19/2039	1.A FE
..33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS		03/01/2024	Paydown		133,093	133,093	124,067	124,111	0	8,982	0	8,982	0	133,093	0	0	0	731	10/25/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		03/01/2024	Paydown		306,518	306,518	308,290	307,663	0	(1,145)	0	(1,145)	0	306,518	0	0	0	1,351	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2024	Paydown		198,541	198,542	193,516	193,243	0	5,299	0	5,299	0	198,541	0	0	0	818	09/25/2051	1.A
..33852J-AA-6	FSMT 217 A1 - CMO/RMBS		03/01/2024	Paydown		126,726	126,726	125,787	125,695	0	1,031	0	1,031	0	126,726	0	0	0	271	08/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		03/01/2024	Paydown		117,405	117,405	117,552	117,352	0	53	0	53	0	117,405	0	0	0	515	11/27/2051	2.B
..34417R-AB-2	FOCUS 221 A2 - RMBS		01/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	90	07/30/2052	1.A FE
..34960J-AS-4	FCO 6RR ATR - CDO		01/10/2024	Paydown		132,233	132,233	132,151	130,455	0	1,779	0	1,779	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		1,944,105	1,944,105	1,944,105	1,944,105	0	0	0	0	0	1,944,105	0	0	0	0	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		03/15/2024	Paydown		167,852	167,852	167,826	165,643	0	2,209	0	2,209	0	167,852	0	0	0	1,073	11/15/2034	1.A FE
..35042P-AA-8	FFIN 2021-2 A - ABS		03/15/2024	Paydown		285,306	285,306	285,299	285,300	0	6	0	6	0	285,306	0	0	0	1,028	01/15/2042	1.C FE
..361528-AA-0	GBXL 2022-1 A - ABS		03/20/2024	Paydown		75,923	72,628	72,593	72,595	0	3,328	0	3,328	0	75,923	0	0	0	324	02/20/2052	1.F FE
..36166V-AA-3	GCI 201 A - ABS	C	03/18/2024	Paydown		73,292	73,292	64,703	65,162	0	8,130	0	8,130	0	73,292	0	0	0	344	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS	C	03/18/2024	Paydown		49,580	49,580	49,568	49,568	0	12	0	12	0	49,580	0	0	0	195	06/18/2046	1.F FE

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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
..45276N-AA-9	IMPRL 2022-NQM4 A1 - RMBS		03/01/2024	Paydown		61,669	61,669	58,161	58,237	0	3,432	0	3,432	0	61,669	0	0	0	555	06/27/2067	1.A FE
..45276P-AA-4	IMPRL 22NQM2 A1 - RMBS		03/01/2024	Paydown		197,561	197,561	176,724	176,915	0	20,646	0	20,646	0	197,561	0	0	0	1,318	03/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		03/01/2024	Paydown		299,447	299,447	297,453	297,933	0	1,513	0	1,513	0	299,447	0	0	0	3,021	08/25/2067	1.A FE
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		01/01/2024	Paydown		654	654	577	592	61	0	0	61	0	654	0	0	0	0	06/25/2035	2.C FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		03/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2035	3.A FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		03/01/2024	Paydown		22,293	16,679	14,717	20,675	1,557	61	0	1,618	0	22,293	0	0	0	124	06/25/2035	5.A FM
..45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		03/01/2024	Paydown		2,736	2,736	2,015	2,181	544	11	0	555	0	2,736	0	0	0	21	06/25/2035	1.B FM
..45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS		03/01/2024	Paydown		1,796	1,796	1,473	1,604	0	192	0	192	0	1,796	0	0	0	15	10/25/2034	1.A FM
..45686@-AB-0	INFRASTRPE, LLC		03/28/2024	Direct		2,498	2,498	2,498	2,488	10	0	0	10	0	2,498	0	0	0	75	09/30/2024	3.A PL
..45686@-AC-8	INFRASTRPE, LLC		03/28/2024	Direct		1,659	1,659	1,657	1,653	6	0	0	7	0	1,659	0	0	0	0	09/30/2024	3.A PL
..45783N-AA-5	INSTR 2021-1 A - ABS		03/15/2024	Paydown		27,301	27,301	27,286	27,285	0	15	0	15	0	27,301	0	0	0	105	02/16/2054	1.F FE
..46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS		03/01/2024	Paydown		11,311	11,311	11,457	11,332	0	(22)	0	(22)	0	11,311	0	0	0	80	03/25/2050	1.A
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		03/01/2024	Paydown		87,379	87,379	85,960	85,817	0	1,562	0	1,562	0	87,379	0	0	0	425	07/25/2051	1.A
..465976-AA-6	JPMIT 22LTV1 A1 - CMO/RMBS		03/01/2024	Paydown		172,939	172,939	140,837	140,989	0	31,951	0	31,951	0	172,939	0	0	0	949	07/25/2050	1.A
..46603V-AB-1	IYVH 14 A2 - CDO	C	03/08/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,014	0	(14)	0	(14)	0	2,000,000	0	0	0	57,766	04/18/2030	1.C FE
..46616P-AA-1	HENDR 2011-1 A - ABS		03/15/2024	Paydown		139,891	139,891	128,918	128,822	0	11,069	0	11,069	0	139,891	0	0	0	1,011	10/15/2056	1.A FE
..46619X-AA-1	HENDR 2015-3 A - ABS		03/15/2024	Paydown		31,776	31,776	31,748	31,752	0	24	0	24	0	31,776	0	0	0	186	03/17/2070	1.A FE
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS		03/01/2024	Paydown		4,489	4,489	(1,088)	0	0	4,489	0	4,489	0	4,489	0	0	0	35	04/25/2036	1.A FM
..466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS		03/01/2024	Paydown		1,207	1,207	1,180	1,205	0	2	0	2	0	1,207	0	0	0	10	08/25/2035	1.A FM
..466247-ZP-1	JPMIT 2005-S3 A2 - CMO/RMBS		03/01/2024	Paydown		28	28	14	28	0	0	0	0	0	28	0	0	0	0	01/25/2036	1.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		02/01/2024	Paydown		198	198	189	154	25	19	0	45	0	198	0	0	0	2	03/25/2036	3.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		03/01/2024	Paydown		7,698	7,455	1,276	7,446	115	137	0	252	0	7,698	0	0	0	69	03/25/2036	1.A FM
..46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS		03/01/2024	Paydown		4,648	4,009	3,002	4,657	0	(9)	0	(9)	0	4,648	0	0	0	49	03/25/2036	1.A FM
..46630P-AP-0	JPMIT 2007-A2 3A1 - CMO/RMBS		03/01/2024	Paydown		207	207	207	207	0	1	0	1	0	207	0	0	0	2	04/25/2037	1.A FM
..46630W-AB-6	JPMIT 2007-S2 1A2 - CMO/RMBS		02/01/2024	Paydown		157	157	96	157	0	0	0	0	0	157	0	0	0	1	06/25/2037	1.A FM
..46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS		03/01/2024	Paydown		11,574	11,208	1,132	0	0	11,574	0	11,574	0	11,574	0	0	0	59	04/26/2035	1.A FM
..466365-AB-9	JACK 2019-1 A21I - RMBS		02/25/2024	Paydown		17,500	17,500	16,622	16,878	0	622	0	622	0	17,500	0	0	0	196	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1 A21 - RMBS		02/25/2024	Paydown		55,000	55,000	54,986	54,990	0	10	0	10	0	55,000	0	0	0	474	02/26/2052	2.B FE
..466365-AF-0	JACK 2019-1 22A - RMBS		02/25/2024	Paydown		45,000	45,000	41,831	41,907	0	3,093	0	3,093	0	45,000	0	0	0	421	08/25/2049	1.C FE
..466365-AG-8	JACK 2022-1 21A - RMBS		02/25/2024	Paydown		50,000	50,000	43,902	45,317	0	4,683	0	4,683	0	50,000	0	0	0	342	02/26/2052	1.B FE
..46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		03/01/2024	Paydown		32,927	32,927	31,775	31,963	0	964	0	964	0	32,927	0	0	0	164	10/27/2042	1.B FE
..46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS		03/01/2024	Paydown		11,895	11,895	11,812	11,823	0	72	0	72	0	11,895	0	0	0	68	09/17/2042	1.B FE
..46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		03/01/2024	Paydown		3,279	3,279	3,148	3,169	0	110	0	110	0	3,279	0	0	0	13	12/27/2042	1.B FE
..46651T-AA-9	HENDR 181 A - ABS		03/15/2024	Paydown		18,826	18,826	15,350	15,375	0	3,451	0	3,451	0	18,826	0	0	0	109	10/17/2072	1.A FE
..46654D-AD-5	JPMIT 21INV4 A2 - CMO/RMBS		03/25/2024	Paydown		139,920	139,920	111,673	111,859	0	28,061	0	28,061	0	139,920	0	0	0	647	01/25/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		03/01/2024	Paydown		198,870	198,870	193,786	193,596	0	5,274	0	5,274	0	198,870	0	0	0	810	07/25/2052	1.A
..46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		03/01/2024	Paydown		18,493	18,493	16,357	16,478	0	2,015	0	2,015	0	18,493	0	0	0	115	10/25/2053	1.A
..46657B-AA-2	JPMIT 23DSC2 A1 - RMBS		03/01/2024	Paydown		101,164	101,164	97,461	97,665	0	3,499	0	3,499	0	101,164	0	0	0	1,014	11/25/2063	1.A FE
..46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING		01/30/2024	Maturity @ 100.00		10,000,000	10,000,000	9,965,017	9,999,470	0	535	0	535	0	10,000,000	0	0	0	162,500	01/30/2024	1.F FE
..472320-AA-8	JMAC OBR1 A - CMO/RMBS		03/25/2024	Paydown		6,511	11,358	9,937	6,379	0	133	0	133	0	6,511	0	0	0	146	06/25/2047	1.A FM
..472321-AA-6	JMAC 2008-R2 1A1 - CMO/RMBS		03/01/2024	Paydown		53,023	53,023	40,637	49,221	0	3,801	0	3,801	0	53,023	0	0	0	283	10/25/2035	1.A FM
..472321-AG-3	JMAC 2008-R2 1A3 - RMBS		03/30/2024	Paydown		0	6,797	36	(3,212)	0	(24)	0	(24)	0	(3,235)	0	3,235	3,235	58	10/25/2035	1.A FM
..47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		03/01/2024	Paydown		888	2,323	2,262	890	0	(2)	0	(2)	0	888	0	0	0	17	06/21/2037	1.A FM
..47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		01/30/2024	Paydown		3,500	3,500	3,394	3,425	0	75	0	75	0	3,500	0	0	0	36	04/30/2052	2.B FE
..48669R-AA-9	KCAP F3C A - CDO		03/20/2024	Paydown		268,440	268,440	268,440	268,503	0	(63)	0	(63)	0	268,440	0	0	0	5,111	12/20/2029	1.A FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	C	03/15/2024	Paydown		97,380	97,380	94,632	96,416	0	964	0	964	0	97,380	0	0	0	441	12/15/2038	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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		40,540	40,540	36,283	36,760	0	3,780	0	3,780	0	40,540	0	0	0	154	04/25/2061	1.A
..64831D-AB-8	NRZT 22INV1 A2 - CMO/RMBS		03/25/2024	Paydown		126,585	126,585	99,567	99,665	0	26,921	0	26,921	0	126,585	0	0	0	723	03/25/2052	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		03/01/2024	Paydown		115,578	115,578	111,244	111,380	0	4,198	0	4,198	0	115,578	0	0	0	988	07/25/2062	1.A FE
..65246Q-AA-7	NEWREZ LLC - ABS		03/25/2024	Paydown		63,399	63,399	63,398	63,398	0	1	0	1	0	63,399	0	0	0	275	11/25/2026	2.C FE
..65252B-AA-1	FSSLF 1 A1N - CDO		01/22/2024	Paydown		6,691,875	6,691,876	6,610,356	6,661,294	0	30,581	0	30,581	0	6,691,875	0	0	0	121,394	04/22/2030	1.A FE
..65538P-AA-6	NAA 2007-1 1AA - RMBS		03/01/2024	Paydown		3,858	5,530	0	3,841	0	18	0	18	0	3,858	0	0	0	39	03/25/2047	1.A FM
..65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS		03/01/2024	Paydown		19,023	19,110	16,610	18,992	0	31	0	31	0	19,023	0	0	0	146	12/29/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		03/01/2024	Paydown		37,592	37,592	37,592	37,593	0	(1)	0	(1)	0	37,592	0	0	0	466	11/27/2062	1.A FE
..67108B-BS-3	OZLMF 2RRR A2R - CDO	C	03/04/2024	Paydown		2,800,000	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	0	0	66,703	06/30/2031	1.C FE
..67115N-AA-8	OBX 2022-INV1 A1 - CMO/RMBS		03/01/2024	Paydown		65,561	65,561	61,103	61,031	0	4,529	0	4,529	0	65,561	0	0	0	312	12/26/2051	1.A
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS		03/01/2024	Paydown		140,379	140,379	121,910	121,902	0	18,476	0	18,476	0	140,379	0	0	0	1,007	01/27/2053	1.A
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		03/20/2024	Paydown		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	17	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		03/20/2024	Paydown		5,625	5,625	5,623	5,624	0	1	0	1	0	5,625	0	0	0	21	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		03/20/2024	Paydown		9,141	9,141	9,139	9,140	0	1	0	1	0	9,141	0	0	0	17	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2024	Paydown		9,141	9,141	9,140	9,140	0	1	0	1	0	9,141	0	0	0	23	01/20/2051	1.A FE
..67448E-AA-6	OBX 22INV4 A1 - RMBS		03/01/2024	Paydown		68,529	68,529	63,930	64,001	0	4,528	0	4,528	0	68,529	0	0	0	258	06/25/2052	1.A
..67448J-AA-5	OBX 22INV5 A1 - CMO/RMBS		03/01/2024	Paydown		123,580	123,580	102,996	102,993	0	20,588	0	20,588	0	123,580	0	0	0	932	10/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		03/01/2024	Paydown		244,651	244,651	247,900	247,367	0	(2,717)	0	(2,717)	0	244,651	0	0	0	889	10/25/2051	1.A
..68286#-AA-6	171 SAW MILL LLC		03/05/2024	Paydown		90,109	90,109	90,111	90,111	0	(1)	0	(1)	0	90,109	0	0	0	543	07/05/2032	1.A
..693581-AA-8	PRPM 24RCF1 A1 - RMBS		03/25/2024	Paydown		85,436	85,436	81,860	81,540	0	3,576	0	3,576	0	85,436	0	0	0	474	01/26/2054	1.A FE
..69359Y-AC-1	PMILT 2021-INV1 A3 - CMO/RMBS		03/01/2024	Paydown		125,388	125,388	125,761	125,500	0	(152)	0	(152)	0	125,388	0	0	0	540	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		26,684	26,684	27,281	26,942	0	(257)	0	(257)	0	26,684	0	0	0	151	01/25/2050	1.A
..69374Y-AA-8	PSMC 2019-2 A1 - CMO/RMBS		03/01/2024	Paydown		10,118	10,118	10,320	10,164	0	(46)	0	(46)	0	10,118	0	0	0	59	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		03/01/2024	Paydown		7,740	7,740	7,853	7,770	0	(30)	0	(30)	0	7,740	0	0	0	34	11/26/2049	1.A
..69377C-AA-1	PRKOM 2022-AFC1 A1A - RMBS		03/01/2024	Paydown		135,999	135,999	126,479	126,744	0	9,255	0	9,255	0	135,999	0	0	0	1,076	04/25/2057	1.A FE
..69377E-AA-7	PRPM 22INV1 A1 - RMBS		03/01/2024	Paydown		50,344	50,344	48,971	49,015	0	1,329	0	1,329	0	50,344	0	0	0	392	04/25/2067	1.A FE
..69547M-AA-4	PAID 223 A - ABS		03/15/2024	Paydown		334,520	334,520	334,520	334,520	0	0	0	0	0	334,520	0	0	0	3,361	03/15/2030	1.E FE
..70163Q-AE-8	PARLI 2R AR - CDO	C	01/20/2024	Paydown		228,792	228,792	228,792	228,792	0	0	0	0	0	228,792	0	0	0	0	10/20/2031	1.A FE
..70469Q-AL-3	PEAKS 1 A2R - CDO		01/25/2024	Paydown		171,627	171,627	171,305	171,540	0	87	0	87	0	171,627	0	0	0	3,092	07/25/2030	1.A FE
..72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		03/12/2024	Call @ 100.00		671,415	671,415	671,415	671,414	0	1	0	1	0	671,415	0	0	0	10,462	12/31/2031	1.E PL
..72703P-AC-7	PLNT 191 A2 - ABS		03/05/2024	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	72	12/05/2049	2.B FE
..74041E-AA-3	PRETSL XVII A1 - CDO		03/25/2024	Paydown		4,203	4,203	3,950	4,020	0	182	0	182	0	4,203	0	0	0	65	03/23/2035	1.A FE
..74041N-AB-1	PRETSL XII A2 - CDO	C	03/25/2024	Paydown		12,921	12,921	12,267	12,346	0	575	0	575	0	12,921	0	0	0	211	12/24/2033	1.A FE
..74042D-AA-4	PRETSL XX A1 - CDO		03/22/2024	Paydown		7,749	7,749	7,134	4,351	0	3,398	0	3,398	0	7,749	0	0	0	118	03/22/2038	1.A FE
..74042F-AA-9	PRETSL 25 A1 - CDO	C	03/22/2024	Paydown		211,690	211,690	186,022	188,993	0	22,697	0	22,697	0	211,690	0	0	0	3,177	06/22/2037	1.E FE
..74042J-AA-1	PRETSL XXI A1 - CDO	C	03/22/2024	Paydown		19,081	19,081	17,339	17,532	0	1,549	0	1,549	0	19,081	0	0	0	289	03/22/2038	1.A FE
..74042M-AA-4	PRETSL 22 A1 - CDO	C	03/22/2024	Paydown		2,880,993	2,880,993	2,722,228	2,864,909	0	16,084	0	16,084	0	2,880,993	0	0	0	43,595	09/22/2036	1.A FE
..74160M-BN-1	PRIME 2003-2 1A9 - CMO/RMBS		03/30/2024	Direct		0	(236)	30,052	0	0	0	0	0	0	(236)	0	236	236	0	10/25/2033	5.B GI
..74331U-AA-6	PROG 22SFR3 A - CMBS		03/17/2024	Paydown		29,655	29,655	28,397	28,688	0	966	0	966	0	29,655	0	0	0	137	04/19/2039	1.A FE
..743874-AC-3	PRMT 2020-1 A2 - CMO/RMBS		03/01/2024	Paydown		5,288	5,288	5,363	5,355	0	(67)	0	(67)	0	5,288	0	0	0	22	02/25/2050	1.A
..74387L-AC-5	PRMT 2019-1 A2 - CMO/RMBS		03/01/2024	Paydown		6,734	6,734	6,734	6,760	0	(26)	0	(26)	0	6,734	0	0	0	34	12/27/2049	1.A
..748956-AA-7	ROKT 23CES2 A1A - RMBS		03/01/2024	Paydown		380,270	380,270	380,267	380,266	0	3	0	3	0	380,270	0	0	0	4,336	09/25/2043	1.A FE
..74923G-AC-7	RALI 2007-QA1 A3 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(308)	01/25/2037	1.A FM
..74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS		03/01/2024	Paydown		10,795	12,234	11,731	10,765	0	31	0	31	0	10,795	0	0	0	135	03/25/2037	1.A FM
..74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		03/25/2024	Paydown		16,977	16,977	16,215	13,306	3,603	68	0	3,671	0	16,977	0	0	0	188	02/26/2051	1.A FM
..749357-AA-7	ROKT 191 A1 - CMO/RMBS		03/01/2024	Paydown		18,893	18,893	19,186	19,151	0	(257)	0	(257)	0	18,893	0	0	0	148	09/27/2049	1.A
..74935W-AA-2	ROKT 23CES1 A1A - CMO/RMBS		03/01/2024	Paydown		104,872	104,872	104,870	104,866	0	6	0	6	0	104,872	0	0	0	1,182	06/25/2043	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..749384-AA-1	RCKT 2021-5 A1 - RMBS		03/01/2024	Paydown		514,990	514,990	511,484	510,560	0	4,430	0	4,430	0	514,990	0	0	0	2,093	11/27/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		281,976	281,977	276,293	275,924	0	6,053	0	6,053	0	281,976	0	0	0	1,251	01/25/2052	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		03/01/2024	Paydown		44,620	44,620	42,201	42,182	0	2,438	0	2,438	0	44,620	0	0	0	168	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		03/01/2024	Paydown		126,610	126,610	125,027	124,826	0	1,784	0	1,784	0	126,610	0	0	0	463	12/26/2051	1.A
..749407-AA-0	RCKT 23CES3 A1A - CMO/RMBS		03/01/2024	Paydown		240,525	240,525	240,521	240,523	0	3	0	3	0	240,525	0	0	0	3,036	11/25/2043	1.A FE
..74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS		03/01/2024	Paydown		12,930	9,346	4,301	12,824	0	106	0	106	0	12,930	0	0	0	116	02/25/2037	1.A FM
..74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS		03/25/2024	Paydown		837	1,748	561	832	0	5	0	5	0	837	0	0	0	18	04/25/2037	1.A FM
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		03/25/2024	Paydown		815,830	815,830	815,828	815,670	0	159	0	159	0	815,830	0	0	0	1,834	11/25/2031	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS		03/25/2024	Paydown		85,444	85,444	84,508	84,400	0	1,044	0	1,044	0	85,444	0	0	0	372	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS		02/25/2024	Paydown		37,304	37,304	37,252	37,252	0	51	0	51	0	37,304	0	0	0	93	01/25/2062	1.A FE
..74981C-AA-9	RUN 22NQM1 A1 - RMBS		03/25/2024	Paydown		65,526	65,526	65,021	65,210	0	316	0	316	0	65,526	0	0	0	366	03/25/2067	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		03/01/2024	Paydown		2,567	9,153	7,286	2,579	0	(12)	0	(12)	0	2,567	0	0	0	102	07/25/2036	6. FM
..75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS		03/30/2024	Paydown		4,112	8,577	6,310	(4,995)	0	4,051	0	4,051	0	(944)	0	5,056	5,056	69	09/25/2036	1.A FM
..75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS		03/01/2024	Paydown		2,590	4,603	4,428	2,580	0	10	0	10	0	2,590	0	0	0	34	04/25/2037	1.A FM
..75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		03/25/2024	Paydown		149,882	149,882	132,701	149,348	0	535	0	535	0	149,882	0	0	0	1,406	07/25/2036	1.A FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		03/01/2024	Paydown		165,069	165,069	166,358	166,037	0	(968)	0	(968)	0	165,069	0	0	0	567	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		03/01/2024	Paydown		128,113	128,113	126,031	125,843	0	2,270	0	2,270	0	128,113	0	0	0	435	12/25/2051	1.A
..75574E-AA-5	RCMT 2022-FL9 A - CMBS		03/25/2024	Paydown		245,777	245,777	243,811	244,391	0	1,386	0	1,386	0	245,777	0	0	0	3,398	06/25/2037	1.A FE
..75575A-AA-2	RCMT 2023-FL12 A - CMBS		03/25/2024	Paydown		580,086	580,086	577,186	577,886	0	2,200	0	2,200	0	580,086	0	0	0	7,665	05/25/2038	1.A FE
..75575R-AA-5	RCMT 2023-FL11 A - CMBS		02/26/2024	Paydown		208,460	208,460	207,939	208,079	0	381	0	381	0	208,460	0	0	0	2,772	10/25/2039	1.A FE
..755931-AA-0	RCMT 22FL10 A - CMBS		02/26/2024	Paydown		285,832	285,832	283,688	284,338	0	1,494	0	1,494	0	285,832	0	0	0	3,855	08/25/2037	1.A FE
..75970N-BE-6	RAMC 2005-3 AF4 - RMBS		03/01/2024	Paydown		105,262	105,262	105,261	105,262	0	0	0	0	0	105,262	0	0	0	960	11/25/2035	1.A FM
..76042E-AA-7	REPS 2020-A A - ABS		03/20/2024	Paydown		438,262	438,262	438,186	438,221	0	41	0	41	0	438,262	0	0	0	1,738	11/20/2030	1.C FE
..76110H-2Y-4	RALI 2005-QS5 A2 - CMO/RMBS		03/25/2024	Direct		0	0	14,446	(302)	302	0	0	302	0	0	0	0	0	0	04/25/2035	5.B GI
..76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS		03/30/2024	Adjustment		0	0	0	(10,761)	0	0	0	0	0	(10,761)	0	10,761	10,761	0	09/25/2035	1.A FM
..76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		03/01/2024	Paydown		267,130	272,308	216,596	266,112	0	1,018	0	1,018	0	267,130	0	0	0	3,002	07/25/2035	1.A FM
..76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS		03/01/2024	Paydown		772	953	252	772	0	0	0	0	0	772	0	0	0	10	10/25/2035	1.A FM
..76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		03/01/2024	Paydown		4,732	5,570	81	3,976	730	26	0	756	0	4,732	0	0	0	51	02/25/2036	1.A FM
..76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		03/01/2024	Paydown		23,106	28,790	26,179	23,030	0	77	0	77	0	23,106	0	0	0	257	05/18/2035	1.A FM
..77775*-BU-4	ROSENTHAL & ROSENTHAL, INC. - ABS		01/15/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,077	0	(77)	0	(77)	0	1,000,000	0	0	0	21,900	01/15/2025	2.B PL
..77775*-BV-2	ROSENTHAL & ROSENTHAL, INC.		01/31/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,200	01/31/2026	2.B PL
..77879R-AB-2	ROTOR 2011-1 1A - ABS	D	03/15/2024	Paydown		673,140	673,140	437,541	437,541	0	235,599	0	235,599	0	673,140	0	0	0	8,245	06/15/2046	5.A FE
..78433X-AA-8	SALTT 211 AA - ABS		03/15/2024	Paydown		460,534	460,534	460,521	460,523	0	10	0	10	0	460,534	0	0	0	1,808	02/28/2033	1.C FE
..78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS		03/01/2024	Paydown		65,905	65,905	65,864	66,176	0	(271)	0	(271)	0	65,905	0	0	0	566	08/25/2062	1.A FE
..80306A-AA-8	SAPA 2018-1 A - ABS	C	03/15/2024	Paydown		80,952	80,952	81,436	72,072	9,006	(126)	0	8,880	0	80,952	0	0	0	458	12/15/2040	3.B 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	(1,017)	05/26/2037	1.A FM	
..81742L-AA-4	SEQI 1 A - CDO	C	01/16/2024	Paydown		95,547	95,547	94,973	95,267	0	280	0	280	0	95,547	0	0	0	1,723	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		03/01/2024	Paydown		38,191	38,191	38,859	38,735	0	(544)	0	(544)	0	38,191	0	0	0	213	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		7,319	7,319	7,472	7,514	0	(195)	0	(195)	0	7,319	0	0	0	43	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2024	Paydown		15,610	15,610	15,996	15,872	0	(262)	0	(262)	0	15,610	0	0	0	89	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		59,493	59,493	60,860	60,638	0	(1,145)	0	(1,145)	0	59,493	0	0	0	442	02/25/2050	1.A
..81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		03/01/2024	Paydown		336,831	336,831	340,357	339,661	0	(2,830)	0	(2,830)	0	336,831	0	0	0	1,276	11/27/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		189,752	189,752	184,948	184,730	0	5,022	0	5,022	0	189,752	0	0	0	920	02/26/2052	1.A
..81761T-AE-5	SERV 2021-1 A21 - RMBS		01/30/2024	Paydown		17,538	17,538	15,899	16,021	0	1,517	0	1,517	0	17,538	0	0	0	126	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2024	Paydown		7,963	7,963	8,039	7,995	0	(32)	0	(32)	0	7,963	0	0	0	77	10/25/2049	2.C FE
..817743-AG-2	SPRO 221 A2 - RMBS		01/25/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	98	01/25/2052	2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..83438J-AA-4	SLOSO 2007-1 ALA - CDO		01/08/2024	Paydown		1,476,584	1,476,584	1,319,697	1,340,591	0	135,993	0	135,993	0	1,476,584	0	0	0	21,884	10/07/2037	1.E FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		03/20/2024	Paydown		13,750	13,750	13,991	13,938	0	(188)	0	(188)	0	13,750	0	0	0	78	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		03/20/2024	Paydown		20,625	20,625	21,919	21,462	0	(837)	0	(837)	0	20,625	0	0	0	94	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		03/20/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	32	08/21/2051	2.B FE
..85022W-AP-9	SOFT 2020-A A - ABS		03/25/2024	Paydown		155,467	155,467	155,460	155,461	0	6	0	6	0	155,467	0	0	0	528	09/26/2037	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2024	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	2,221	09/20/2029	1.F FE
..85208U-AA-2	SPRITE 211 A - ABS	C	03/15/2024	Paydown		136,935	136,935	129,070	124,366	0	12,569	0	12,569	0	136,935	0	0	0	868	11/15/2046	1.F FE
..86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		01/31/2024	Direct		81,525	81,525	81,423	81,523	0	2	0	2	0	81,525	0	0	0	1,121	01/31/2026	1.E FE
..86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		03/15/2024	Direct		136	136	136	136	0	0	0	0	0	136	0	0	0	3	12/15/2030	1.C FE
..86208@-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		03/01/2024	Direct		36,479	36,479	36,479	36,479	0	0	0	0	0	36,479	0	0	0	502	03/01/2026	1.C FE
..86209@-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		03/01/2024	Direct		560	560	560	560	0	0	0	0	0	560	0	0	0	20	03/01/2028	1.E FE
..86211*-AA-2	STONEHENGE CAPITAL FUND NEBRASKA IV LLC		03/01/2024	Direct		2,009	2,009	2,009	2,009	0	0	0	0	0	2,009	0	0	0	42	03/01/2028	1.E Z
..86212V-AA-2	STR 2016-1 A1 - ABS		03/20/2024	Paydown		11,548	11,548	11,542	11,546	0	2	0	2	0	11,548	0	0	0	76	10/22/2046	1.C FE
..86212V-AD-6	STR 2018-1 A1 - ABS		03/20/2024	Paydown		7,500	7,500	7,498	7,500	0	0	0	0	0	7,500	0	0	0	50	10/20/2048	1.A FE
..86212V-AE-4	STR 2018-1 A2 - ABS		03/20/2024	Paydown		8,643	8,643	8,601	8,603	0	40	0	40	0	8,642	0	0	0	62	10/20/2048	1.A FE
..86268H-AA-6	STRTA 1 A - CDO	C	01/16/2024	Paydown		277,740	277,740	277,740	277,664	0	76	0	76	0	277,740	0	0	0	5,143	01/15/2031	1.A FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		03/01/2024	Paydown		6,393	6,396	5,615	6,360	0	33	0	33	0	6,393	0	0	0	43	11/25/2035	1.A FM
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		03/01/2024	Paydown		5,693	5,696	4,546	5,690	0	3	0	3	0	5,693	0	0	0	53	07/25/2035	1.A FM
..863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		03/01/2024	Paydown		5,229	5,232	4,612	5,219	0	10	0	10	0	5,229	0	0	0	35	07/25/2035	1.A FM
..863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS		03/25/2024	Paydown		1,396	1,396	654	1,393	0	3	0	3	0	1,396	0	0	0	13	08/25/2035	1.A FM
..863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		03/01/2024	Paydown		76,247	64,297	48,159	75,591	0	656	0	656	0	76,247	0	0	0	738	09/25/2035	1.A FM
..863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		03/01/2024	Paydown		2,408	4,278	3,885	2,401	0	8	0	8	0	2,408	0	0	0	32	09/25/2035	1.A FM
..863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		03/01/2024	Paydown		4,306	4,346	3,692	4,286	0	20	0	20	0	4,306	0	0	0	43	10/25/2035	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		03/01/2024	Paydown		5,250	5,250	4,917	5,251	0	(2)	0	(2)	0	5,250	0	0	0	31	08/25/2031	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		03/01/2024	Paydown		3,088	3,088	2,892	2,482	606	0	0	606	0	3,088	0	0	0	18	08/25/2031	2.C FM
..86359A-MG-5	SASC 2003-AL1 APO - CMO/RMBS		03/01/2024	Paydown		4,676	4,676	3,293	4,659	0	17	0	17	0	4,676	0	0	0	0	04/25/2031	5.B GI
..86359A-WT-6	SASC 2003-AL2 APO - RMBS		03/01/2024	Paydown		10,183	10,183	7,917	10,131	0	52	0	52	0	10,183	0	0	0	0	01/25/2031	5.B GI
..86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042		03/15/2024	Direct		78,731	78,731	79,518	78,736	0	(6)	0	(6)	0	78,731	0	0	0	432	02/15/2043	1.A
..87222E-AB-4	TBW 2007-1 A2 - RMBS		03/25/2024	Paydown		10,219	10,219	1,793	10,219	0	0	0	0	0	10,219	0	0	0	17	03/25/2037	1.A FM
..87222E-AC-2	TBW 2007-1 A3 - RMBS		03/01/2024	Paydown		18,241	18,241	5,992	18,230	0	10	0	10	0	18,241	0	0	0	31	03/25/2037	1.A FM
..87244C-AJ-5	CHMIL I AR - CDO		01/22/2024	Paydown		947,023	947,023	947,169	947,037	0	(13)	0	(13)	0	947,023	0	0	0	17,822	10/21/2030	1.A FE
..87267C-AA-6	TRP 211 A - ABS		03/17/2024	Paydown		43,388	43,388	37,881	39,232	0	4,156	0	4,156	0	43,388	0	0	0	150	06/19/2051	1.F FE
..87268R-AA-2	TFINS 192 A1 - CDO		02/28/2024	Paydown		7,389	7,389	7,389	7,389	0	0	0	0	0	7,389	0	0	0	150	02/28/2039	1.B FE
..88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(229)	01/25/2038	1.A FM
..88315I-AS-7	TMLC 2021-3 A - ABS	C	03/20/2024	Paydown		140,000	140,000	137,900	138,236	0	1,764	0	1,764	0	140,000	0	0	0	453	08/20/2046	1.F FE
..88522@-WJ-2	TMST 2006-2 A2B - CMO/RMBS		03/25/2024	Paydown		4,836	5,006	4,799	4,845	0	(9)	0	(9)	0	4,836	0	0	0	28	04/25/2036	1.F FM
..88576N-AD-0	HENDR 2006-2 A2 - ABS		03/15/2024	Paydown		258,176	258,176	251,560	251,760	0	6,416	0	6,416	0	258,176	0	0	0	2,996	06/15/2047	1.C 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		232,080	232,080	211,538	223,317	0	8,763	0	8,763	0	232,080	0	0	0	1,510	05/17/2032	2.A FE
..88607A-AA-7	TBOLT 2019 A - ABS	C	03/15/2024	Paydown		72,279	72,279	72,276	60,900	11,378	1	0	11,379	0	72,279	0	0	0	247	11/15/2039	3.B FE
..89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS		03/01/2024	Paydown		277,834	277,834	277,832	277,839	0	(4)	0	(4)	0	277,834	0	0	0	3,537	10/25/2063	1.A FE
..89183C-AA-3	TPMT 24CES1 A1A - RMBS		03/25/2024	Paydown		152,995	152,995	152,993	0	0	3	0	3	0	152,995	0	0	0	1,169	01/25/2064	1.A FE
..89412K-AA-8	TRAP XI A1 - CDO		01/10/2024	Paydown		278,812	278,812	263,826	288,530	0	(9,718)	0	(9,718)	0	278,812	0	0	0	4,281	10/10/2041	1.A FE
..89413C-AA-5	TRAP X A1 - CDO		01/08/2024	Paydown		267,661	267,661	244,575	247,366	0	20,295	0	20,295	0	267,661	0	0	0	4,210	07/08/2041	1.A FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		03/17/2024	Paydown		39,838	39,838	39,830	39,832	0	6	0	6	0	39,838	0	0	0	323	05/17/2052	1.F FE
..89656G-AA-2	TRL 211 A - ABS		03/19/2024	Paydown		52,680	52,680	49,045	49,731	0	2,949	0	2,949	0	52,680	0	0	0	200	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		03/19/2024	Paydown		106,287	106,287	106,283	106,284	0	0	0	0	0	106,287	0	0	0	801	05/19/2052	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..89657A-AC-0	TRL 2020-1 A - ABS		03/17/2024	Paydown		60,768	60,768	60,753	60,758	0	10	0	10	0	60,768	0	0	0	199	10/17/2050	1.F FE
..89657B-AA-2	TRL 191 A1 - ABS		03/17/2024	Paydown		21,284	21,284	21,273	21,280	0	4	0	4	0	21,284	0	0	0	135	04/17/2049	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		03/17/2024	Paydown		72,311	72,311	72,293	72,302	0	8	0	8	0	72,311	0	0	0	288	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS		03/17/2024	Paydown		41,759	41,759	41,742	41,743	0	16	0	16	0	41,759	0	0	0	152	06/20/2051	1.F FE
..89708B-AA-1	TROPC 5 AL1 - CDO		01/16/2024	Paydown		14,535	14,535	12,943	13,294	0	1,241	0	1,241	0	14,535	0	0	0	221	07/15/2036	1.E FE
..89822P-AA-1	TFINS 201 A1 - CDO		01/15/2024	Paydown		123,748	123,748	123,748	123,748	0	0	0	0	0	123,748	0	0	0	1,027	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		03/28/2024	Paydown		107,271	107,271	105,929	106,275	0	997	0	997	0	107,271	0	0	0	402	02/28/2051	1.F FE
..90354T-AC-3	UNM 2021-INV2 A3 - CMO/RMBS		03/01/2024	Paydown		147,336	147,336	142,824	142,673	0	4,664	0	4,664	0	147,336	0	0	0	621	09/25/2051	1.A
..90355R-AC-6	UNM 211NV3 A3 - CMO/RMBS		03/01/2024	Paydown		356,817	356,817	345,611	345,250	0	11,567	0	11,567	0	356,817	0	0	0	1,437	11/25/2051	1.A
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2024	Paydown		24,930	24,930	24,930	24,934	0	(4)	0	(4)	0	24,930	0	0	0	536	02/15/2027	2.C FE
..91824N-AC-6	UNM 211 A3 - CMO/RMBS		03/01/2024	Paydown		187,295	187,295	188,816	188,404	0	(1,109)	0	(1,109)	0	187,295	0	0	0	878	08/25/2051	1.A
..92257A-AB-0	VCC 2018-1 A - CMBS		03/01/2024	Paydown		116,283	116,283	116,244	116,164	0	120	0	120	0	116,283	0	0	0	695	04/27/2048	1.A FE
..92257B-AA-0	VCC 2022-3 A - CMBS		03/01/2024	Paydown		91,485	91,485	91,309	91,296	0	189	0	189	0	91,485	0	0	0	1,153	06/25/2052	1.A FE
..92257C-AA-8	VCC 2019-1 A - CMBS		03/01/2024	Paydown		99,357	99,389	99,366	99,389	0	(31)	0	(31)	0	99,357	0	0	0	616	03/25/2049	1.A FE
..92258X-AA-1	VCC 2022-1 A - CMBS		03/01/2024	Paydown		50,861	50,861	50,872	50,872	0	340	0	340	0	51,212	0	0	0	268	02/26/2052	1.A FE
..92259K-AA-8	VCC 2022-4 A - CMBS		03/01/2024	Paydown		384,638	384,638	384,551	384,510	0	128	0	128	0	384,638	0	0	0	4,003	08/26/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		03/01/2024	Paydown		92,760	92,760	92,759	92,704	0	57	0	57	0	92,760	0	0	0	496	02/25/2050	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS		03/01/2024	Paydown		179,565	179,565	179,533	179,458	0	106	0	106	0	179,565	0	0	0	1,345	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2024	Paydown		190,400	190,400	186,265	187,850	0	2,550	0	2,550	0	190,400	0	0	0	613	11/26/2066	1.A FE
..92538N-AA-5	VERUS 2022-4 A1 - RMBS		03/01/2024	Paydown		20,164	20,164	18,761	18,838	0	1,325	0	1,325	0	20,164	0	0	0	161	04/25/2067	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - RMBS		03/01/2024	Paydown		46,492	46,492	46,370	46,387	0	105	0	105	0	46,492	0	0	0	319	02/25/2067	1.A FE
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS		03/01/2024	Paydown		28,148	28,148	28,166	28,166	0	(18)	0	(18)	0	28,148	0	0	0	186	07/25/2067	1.A FE
..92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		03/20/2024	Direct		658,260	658,260	658,260	658,260	0	0	0	0	0	658,260	0	0	0	3,111	11/24/2029	1.G PL
..92580@-AC-7	VICOF III TL 8.10 11/15/2029		03/20/2024	Direct		199,471	199,471	199,471	199,471	0	0	0	0	0	199,471	0	0	0	1,909	11/15/2029	1.G PL
..92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		03/20/2024	Direct		386,670	386,670	386,670	386,670	0	0	0	0	0	386,670	0	0	0	3,684	02/18/2028	1.F PL
..92838C-AA-6	VISIO 221 A1 - RMBS		03/01/2024	Paydown		69,243	69,243	69,242	69,528	0	(285)	0	(285)	0	69,243	0	0	0	665	08/27/2057	1.A FE
..92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(117)	01/25/2046	1.A FM
..92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		03/01/2024	Paydown		17,918	18,629	14,430	16,655	1,201	63	0	1,264	0	17,918	0	0	0	133	05/25/2037	6. FM
..933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS		03/01/2024	Paydown		4,439	4,722	4,472	3,872	557	11	0	567	0	4,439	0	0	0	30	04/25/2037	1.A FM
..933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		03/01/2024	Paydown		7,137	7,266	6,474	7,119	0	18	0	18	0	7,137	0	0	0	48	11/25/2036	2.C FM
..933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(65)	01/25/2047	1.A FM
..93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS		03/01/2024	Paydown		4,376	4,356	4,118	3,744	625	7	0	632	0	4,376	0	0	0	36	10/25/2036	1.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		03/01/2024	Paydown		24,377	27,925	23,684	24,333	0	44	0	44	0	24,377	0	0	0	191	07/25/2037	1.A FM
..93394F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS		03/01/2024	Paydown		414	562	564	414	0	0	0	0	0	414	0	0	0	3	02/25/2036	2.C FM
..93394N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS		03/01/2024	Paydown		7,221	17,700	16,494	7,210	0	11	0	11	0	7,221	0	0	0	86	07/25/2036	1.A FM
..93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS		03/25/2024	Paydown		1,453	2,853	0	1,412	0	41	0	41	0	1,453	0	0	0	33	07/25/2036	1.A FM
..94353W-AA-3	WAAY 171 A - ABS		03/15/2024	Paydown		66,416	66,416	66,416	55,792	10,625	(1)	0	10,624	0	66,416	0	0	0	366	11/15/2042	3.B FE
..95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		14,941	14,941	15,207	15,262	0	(321)	0	(321)	0	14,941	0	0	0	81	09/27/2049	1.A
..95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		17,415	17,415	17,621	17,425	0	(11)	0	(11)	0	17,415	0	0	0	88	12/27/2049	1.A
..95003H-AA-7	WFMB 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		364,244	364,244	357,301	357,527	0	6,717	0	6,717	0	364,244	0	0	0	788	08/25/2051	1.A
..95058X-AE-8	WEN 2018-1 A22 - RMBS		03/15/2024	Paydown		11,542	11,542	10,661	10,896	0	646	0	646	0	11,542	0	0	0	112	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - RMBS		03/15/2024	Paydown		3,472	3,472	3,397	3,418	0	54	0	54	0	3,472	0	0	0	33	06/15/2049	2.B FE
..95058X-AK-4	WEN 211 A2 - RMBS		03/15/2024	Paydown		9,847	9,847	8,146	8,228	0	1,619	0	1,619	0	9,847	0	0	0	58	06/15/2051	2.B FE
..95058X-AL-2	WEN 211 A21 - RMBS		03/15/2024	Paydown		3,126	3,126	2,477	2,506	0	621	0	621	0	3,126	0	0	0	22	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - RMBS		03/15/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	53	03/15/2052	2.B FE
..96034J-AA-4	WESTR 2022-1 A - RMBS		03/01/2024	Paydown		392,838	392,838	392,444	391,812	0	1,026	0	1,026	0	392,838	0	0	0	1,180	08/20/2036	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..96034J-AB-2	WESTR 2022-1 B - RMBS		03/01/2024	Paydown		336,719	336,719	336,318	335,155	0	1,563	0	1,563	0	336,719	0	0	0	1,294	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS		03/01/2024	Paydown		135,456	135,456	135,278	135,446	0	11	0	11	0	135,456	0	0	0	615	03/20/2034	1.A FE
..97064E-AA-6	WESTF 2018-A A - ABS		03/15/2024	Paydown		28,994	28,994	28,992	28,994	0	0	0	0	0	28,994	0	0	0	230	09/15/2043	2.A FE
..97064F-AA-3	WESTF 2020-A A - ABS		03/15/2024	Paydown		52,568	52,568	52,069	52,102	0	466	0	466	0	52,568	0	0	0	301	03/15/2045	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS		03/15/2024	Paydown		194,392	194,392	192,153	192,366	0	2,026	0	2,026	0	194,392	0	0	0	2,130	10/15/2048	1.F FE
..98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	01/16/2024	Paydown		1,944,615	1,944,614	1,944,614	1,944,614	0	0	0	0	0	1,944,615	0	0	0	35,609	07/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS		01/30/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	71	07/31/2051	2.B FE
..98944P-AB-3	ZCAP 2018-1 A - ABS		03/15/2024	Paydown		113,477	113,477	111,796	112,885	0	592	0	592	0	113,477	0	0	0	518	10/15/2038	2.C FE
..G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		03/15/2024	Paydown		100,036	100,036	99,397	86,306	13,535	195	0	13,730	0	100,036	0	0	0	391	11/15/2037	3.B FE
..G7256K-AB-0	PROP 2017-1 A - ABS		03/15/2024	Paydown		79,898	79,898	79,851	79,757	0	142	0	142	0	79,898	0	0	0	515	03/15/2042	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						149,418,311	149,755,646	146,490,408	145,981,198	241,021	1,625,759	0	1,866,779	0	150,181,357	0	(763,046)	(763,046)	2,387,284	XXX	XXX
..00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		03/28/2024	Direct		1,856	1,856	1,856	1,856	0	0	0	0	0	1,856	0	0	0	50	07/31/2026	1.G PL
..00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		03/28/2024	Direct		644	644	644	644	0	0	0	0	0	644	0	0	0	17	07/31/2026	1.G PL
..00231@-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D		03/28/2024	Direct		2,360	2,360	2,360	2,360	0	0	0	0	0	2,360	0	0	0	69	11/30/2026	2.C PL
..00231@-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED D		03/28/2024	Direct		1,390	1,390	1,390	1,041	0	0	0	0	0	1,390	0	0	0	36	11/30/2026	2.C PL
..00452#-AA-7	Accommodations Plus Technologies LLC/Ter		03/28/2024	Direct		2,113	2,113	2,113	2,113	0	0	0	0	0	2,113	0	0	0	2	05/11/2025	4.B PL
..00797*-AA-5	Aero Operating LLC/Term Loan 1/20		01/02/2024	Adjustment		371	371	371	366	0	0	0	0	0	371	0	0	0	14	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa		01/02/2024	Direct		106	106	106	90	16	0	0	16	0	106	0	0	0	4	02/07/2026	3.A PL
..00843@-AA-7	AFFINIPAY MIDCO, LLC - TERM LOAN		01/02/2024	Direct		245	245	245	245	0	0	0	0	0	245	0	0	0	0	06/09/2028	3.B PL
..00843@-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM		01/02/2024	Direct		25	25	25	25	0	0	0	0	0	25	0	0	0	0	06/09/2028	3.B PL
..00843@-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		01/02/2024	Direct		61	61	61	61	0	0	0	0	0	61	0	0	0	0	06/09/2028	3.B PL
..02254G-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN		03/28/2024	Direct		23,750	23,750	20,663	23,476	0	274	0	274	0	23,750	0	0	0	489	06/30/2025	4.C FE
..02928@-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - T		03/29/2024	Direct		3,455	3,455	3,455	3,414	41	0	0	41	0	3,455	0	0	0	0	10/02/2025	3.A PL
..02928@-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - D		03/29/2024	Direct		1,552	1,552	1,552	1,543	9	0	0	9	0	1,552	0	0	0	99	10/02/2025	3.A PL
..02928@-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - D		03/29/2024	Direct		2,504	2,504	2,504	2,474	30	0	0	30	0	2,504	0	0	0	39	10/02/2025	3.A PL
..02928@-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - D		03/29/2024	Direct		694	694	694	685	8	0	0	8	0	694	0	0	0	11	10/02/2025	3.A PL
..03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN		03/29/2024	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	0	04/10/2026	3.B PL
..03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED T		03/29/2024	Direct		18	18	18	18	0	0	0	0	0	18	0	0	0	0	04/10/2026	3.B PL
..03524Q-AE-3	ANI PHARMACEUTICALS, INC. - INITIAL TERM		03/28/2024	Direct		10,076	10,076	9,572	10,052	0	24	0	24	0	10,076	0	0	0	289	11/19/2027	4.B FE
..03979*-AA-9	RTI Surgical		03/28/2024	Direct		2,589	2,589	2,589	2,589	0	0	0	0	0	2,589	0	0	0	92	07/20/2026	3.B PL
..05464#-AA-2	AXIOM MERGER SUB INC. - FACILITY B		03/29/2024	Direct		1,172	1,172	1,130	1,171	0	1	0	1	0	1,172	0	0	0	0	04/10/2026	3.B PL
..05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		03/04/2024	Direct		794,416	794,416	766,612	793,316	0	1,100	0	1,100	0	794,416	0	0	0	11,576	02/01/2027	3.C FE
..06683@-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOA		03/28/2024	Direct		350	350	350	350	0	0	0	0	0	350	0	0	0	12	10/30/2026	3.B PL
..06683@-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED		03/28/2024	Direct		200	200	200	200	0	0	0	0	0	200	0	0	0	7	10/30/2026	3.B PL
..06829@-AA-2	BARR AIR PATROL, LLC - TERM LOAN		03/29/2024	Direct		3,353	3,353	3,353	3,353	0	0	0	0	0	3,353	0	0	0	99	10/04/2028	2.B Z
..06829@-AD-6	Barr Air Patrol, LLC		03/29/2024	Direct		421	421	421	0	0	0	0	0	0	421	0	0	0	8	12/02/2027	4.B Z
..10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		02/09/2024	Direct		41,316	41,316	41,316	41,316	0	0	0	0	0	41,316	0	0	0	11	12/29/2025	2.C PL
..10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		03/18/2024	Direct		13,772	13,772	13,772	13,772	0	0	0	0	0	13,772	0	0	0	9	12/29/2025	3.A PL
..10527@-AB-7	BRANDMUSCLE, INC. - TERM A LOAN		03/29/2024	Direct		3,750	3,750	3,750	3,728	23	0	0	23	0	3,750	0	0	0	108	01/31/2025	3.B PL
..1252L*-AE-3	CG BUYER, LLC - CLOSING DATE TERM LOAN		03/01/2024	Adjustment		(12,840)	(12,840)	(12,840)	(12,840)	0	0	0	0	0	(12,840)	0	0	0	(856)	07/19/2028	2.B PL
..12721#-AA-7	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		03/28/2024	Direct		427	427	427	427	0	0	0	0	0	427	0	0	0	12	10/31/2025	3.B PL
..12721#-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		03/28/2024	Direct		368	368	368	368	0	0	0	0	0	368	0	0	0	10	10/31/2025	3.B PL
..12740@-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D		03/28/2024	Direct		7,297	7,297	7,297	7,151	146	0	0	146	0	7,297	0	0	0	220	03/31/2026	3.B PL
..12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D		03/28/2024	Direct		2,694	2,694	2,694	2,640	54	0	0	54	0	2,694	0	0	0	81	03/31/2026	3.B PL
..15644G-#F-1	CENTRIC BRANDS FLEXIT TL L+1000 10/09/20		02/06/2024	Direct		1,736,813	1,736,813	1,541,473	1,643,691	0	3,863	0	3,863	0	1,671,252	0	65,561	65,561	53,742	10/09/2025	5.C PL
..15644G-B*-4	CENTRIC BRANDS INC. - REVOLVING LOAN (FI		01/02/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	286	10/09/2025	4.A PL

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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
..19076*-AA-7	COBALT BUYER SUB INC		03/28/2024	Direct		234	234	234	232	2	0	0	2	0	234	0	0	0	7	10/02/2028	3.A PL
..19076*-AB-5	COBALT BUYER SUB INC		03/28/2024	Direct		78	78	78	77	1	0	0	1	0	78	0	0	0	2	10/02/2028	3.A PL
..21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. -		01/01/2024	Adjustment		509	509	509	504	0	0	0	0	0	509	0	0	0	62	01/20/2027	3.B PL
..21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. -		03/28/2024	Direct		181	181	181	151	25	0	0	25	0	181	0	0	0	9	01/20/2027	3.B PL
..21257@-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING		03/28/2024	Direct		2,303	2,303	2,303	2,303	0	0	0	0	0	2,303	0	0	0	148	09/04/2026	2.C PL
..23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		03/29/2024	Direct		1,875	1,875	1,875	1,814	61	0	0	61	0	1,875	0	0	0	56	03/16/2028	3.A PL
..23363#-AB-5	DRS Holdings III, Inc./Term Loan 11/19		03/28/2024	Direct		572	572	572	560	11	0	0	11	0	572	0	0	0	17	11/01/2025	3.A PL
..23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		03/28/2024	Direct		7,898	7,898	7,898	7,740	158	0	0	158	0	7,898	0	0	0	232	11/01/2025	3.A PL
..24360@-AC-6	DECOPAC, INC. - TERM B LOAN		03/28/2024	Direct		706	706	706	664	42	0	0	42	0	706	0	0	0	20	05/15/2028	3.B PL
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		01/22/2024	Direct		400,000	400,000	401,438	400,016	0	(16)	0	(16)	0	400,000	0	0	0	9,573	10/20/2027	2.B FE
..24823@-AA-1	DENALI HOLDCO LLC		03/28/2024	Direct		312	312	312	312	0	0	0	0	0	312	0	0	0	3	09/15/2027	3.B PL
..25403#-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER)		03/29/2024	Direct		2,350	2,350	2,350	2,344	6	0	0	6	0	2,350	0	0	0	71	08/04/2025	3.C PL
..25403#-AR-7	DILIGENT CORPORATION		03/29/2024	Direct		32	32	32	32	0	0	0	0	0	32	0	0	0	1	08/04/2025	3.C PL
..25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER)		03/29/2024	Direct		156	156	155	156	0	0	0	0	0	156	0	0	0	5	08/04/2025	3.C PL
..25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER)		03/29/2024	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	5	08/04/2025	3.C PL
..25403#-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER)		03/29/2024	Direct		51	51	51	51	0	0	0	0	0	51	0	0	0	2	08/04/2025	3.C PL
..25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TE		03/28/2024	Direct		6,394,361	6,394,361	6,397,695	6,376,621	17,867	(127)	0	17,741	0	6,394,361	0	0	0	107,684	08/02/2027	3.B FE
..26789#-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TER		01/02/2024	Direct		1,485	1,485	1,485	1,485	0	0	0	0	0	1,485	0	0	0	48	12/30/2026	2.C PL
..26888#-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOA		03/28/2024	Direct		381	381	381	381	0	0	0	0	0	381	0	0	0	11	04/19/2028	3.A PL
..26888#-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TER		03/28/2024	Direct		21	21	21	21	0	0	0	0	0	21	0	0	0	1	04/19/2028	3.A PL
..27004#-AA-3	J.C. BROMAC CORPORATION - INITIAL TERM L		03/28/2024	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	149	12/31/2026	2.B PL
..28619*-AA-2	ELEMICA PARENT INC		03/28/2024	Direct		197	197	197	197	6	0	0	6	0	197	0	0	0	6	09/18/2025	3.B PL
..28619*-AB-0	ELEMICA PARENT, INC. - TERM B LOAN		03/28/2024	Direct		1,020	1,020	995	996	23	1	0	24	0	1,020	0	0	0	28	09/18/2025	3.B PL
..28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 T		03/28/2024	Direct		221	221	221	218	3	0	0	3	0	221	0	0	0	15	09/18/2025	3.B PL
..28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 D		03/28/2024	Direct		286	286	286	278	9	0	0	9	0	286	0	0	0	8	09/18/2025	3.B GI
..28622@-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC		03/28/2024	Direct		150	150	150	147	3	0	0	3	0	150	0	0	0	5	12/18/2026	3.A PL
..28622@-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC		03/28/2024	Direct		200	200	200	196	4	0	0	4	0	200	0	0	0	6	12/18/2026	3.A PL
..29359@-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI		03/29/2024	Direct		27,962	27,962	27,962	27,962	0	0	0	0	0	27,962	0	0	0	774	12/15/2025	2.B PL
..29359@-AC-8	ENTACT ENVIRONMENTAL SERVICES, INC. - IN		03/29/2024	Direct		12,314	12,314	12,314	12,314	0	0	0	0	0	12,314	0	0	0	341	12/15/2025	1.G PL
..29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		03/29/2024	Direct		1,224	1,224	1,196	1,215	4	5	0	9	0	1,224	0	0	0	33	04/09/2026	3.C PL
..29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION -		03/28/2024	Direct		5,458	5,458	5,458	5,458	0	0	0	0	0	5,458	0	0	0	158	11/16/2026	3.B PL
..29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		03/28/2024	Direct		2,909	2,909	2,909	2,909	0	0	0	0	0	2,909	0	0	0	84	11/16/2026	3.B PL
..29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		03/28/2024	Direct		2,179	2,179	2,179	2,179	0	0	0	0	0	2,179	0	0	0	63	11/16/2026	3.B PL
..30208*-AB-3	EXO GROUP HOLDINGS, LLC		03/28/2024	Direct		2,708	2,708	2,708	2,708	3	0	0	3	0	2,708	0	0	0	82	09/01/2026	3.B PL
..35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM L		02/29/2024	Direct		497	497	497	497	0	0	0	0	0	497	0	0	0	15	02/12/2027	2.C PL
..36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		03/28/2024	Direct		3,845	3,845	3,845	3,845	0	0	0	0	0	3,845	0	0	0	113	11/24/2026	3.B PL
..36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		03/28/2024	Direct		2,405	2,405	2,405	2,405	0	0	0	0	0	2,405	0	0	0	71	11/24/2026	3.B PL
..36457W-AD-3	GALWAY BORROWER LLC		03/29/2024	Direct		313	313	307	306	6	0	0	6	0	313	0	0	0	9	09/29/2028	3.B PL
..40178#-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -		03/28/2024	Direct		901	901	901	901	0	0	0	0	0	901	0	0	0	26	11/24/2026	3.B PL
..40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		03/28/2024	Direct		401	401	401	401	0	0	0	0	0	401	0	0	0	12	04/24/2028	3.B PL
..40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO		03/28/2024	Direct		71	71	71	71	0	0	0	0	0	71	0	0	0	2	04/24/2028	3.B PL
..41902@-AA-9	Sigma Electric Manufacturing Corporation		03/28/2024	Direct		5,246	5,246	5,141	5,246	0	0	0	0	0	5,246	0	0	0	148	10/31/2024	3.A Z
..41902@-AB-7	HATTERAS ELECTRICAL MANUFACTURING HOLDIN		03/28/2024	Direct		637	637	631	637	0	0	0	0	0	637	0	0	0	18	10/31/2024	3.A Z
..42801@-AD-3	HERSPIEGEL CONSULTING LLC - THIRD AMENDM		03/28/2024	Direct		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	109	12/14/2026	2.C Z
..42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T		03/28/2024	Direct		313	313	313	313	0	0	0	0	0	313	0	0	0	9	04/14/2028	3.B PL
..42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		03/28/2024	Direct		233	233	233	233	0	0	0	0	0	233	0	0	0	6	04/14/2028	3.B PL

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A		03/28/2024	Direct		135	135	135	135	0	0	0	0	0	135	0	0	0	4	04/14/2028	3.B PL
..42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T		03/28/2024	Direct		307	307	307	307	0	0	0	0	0	307	0	0	0	9	04/14/2028	3.B PL
..44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 0		03/28/2024	Direct		735	735	733	663	66	1	0	66	0	735	0	0	0	26	07/31/2025	3.C PL
..45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC)		03/28/2024	Direct		114	114	103	114	10	0	0	10	0	114	0	0	0	8	07/31/2025	3.C PL
..46126#-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM		03/28/2024	Direct		942	942	921	938	3	1	0	4	0	942	0	0	0	28	01/12/2026	3.B PL
..46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T		03/28/2024	Direct		122	122	121	121	1	0	0	1	0	122	0	0	0	4	01/12/2026	3.B PL
..48773#-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - I		03/18/2024	EXCHANGE		115,229	115,487	114,332	95,135	19,881	15	0	19,897	0	115,031	0	198	198	2,339	11/07/2026	4.A PL
..48773#-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 2		03/18/2024	EXCHANGE		25,408	25,408	25,408	20,931	4,478	0	0	4,478	0	25,408	0	0	0	515	11/07/2026	4.A PL
..48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		03/18/2024	EXCHANGE		472,820	472,820	472,820	389,493	83,327	0	0	83,327	0	472,820	0	0	0	9,575	11/07/2026	4.A PL
..48773#-AD-2	KELLERMAYER BERGENSONS SERVICES, LLC - A		03/18/2024	EXCHANGE		659,548	663,448	650,179	546,526	109,813	230	0	110,043	0	656,569	0	2,979	2,979	13,436	11/07/2026	4.B PL
..48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A		03/18/2024	EXCHANGE		173,539	429,272	427,155	0	0	80	0	80	0	428,296	0	(254,757)	(254,757)	21,836	11/06/2028	4.B Z
..48881#-AB-5	KENE ACQUISITION, INC. - TERM B LOAN		02/08/2024	Direct		392,311	392,311	382,418	377,599	11,031	3,680	0	14,712	0	392,311	0	0	0	4,355	08/10/2026	3.B PL
..48881#-AC-3	KENE ACQUISITION, INC. - DELAYED DRAW TE		02/08/2024	Direct		65,621	65,621	65,621	63,160	2,461	0	0	2,461	0	65,621	0	0	0	729	08/10/2026	3.B PL
..50541#-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI		03/28/2024	Direct		378	378	378	324	48	0	0	48	0	378	0	0	0	22	07/23/2027	3.C PL
..50541#-AB-3	Laboratories Bidco LLC/Second Amendment		03/28/2024	Direct		60	60	60	51	8	0	0	8	0	60	0	0	0	4	07/23/2027	3.C PL
..50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT		03/28/2024	Direct		384	384	384	329	49	0	0	49	0	384	0	0	0	23	07/23/2027	3.C PL
..50541#-AD-9	LABORATORIES BIDCO LLC - TL		03/28/2024	Direct		3,629	3,629	3,629	3,384	236	0	0	236	0	3,629	0	0	0	264	07/23/2027	3.C PL
..50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE		03/28/2024	Direct		132	132	132	114	17	0	0	17	0	132	0	0	0	6	07/23/2027	5.B GI
..51206#-AA-9	LAKERS BUYER, INC. - TERM LOAN		03/28/2024	Direct		392	392	392	392	0	0	0	0	0	392	0	0	0	11	03/22/2027	3.C PL
..51206#-AB-7	LAKERS BUYER, INC. - INITIAL DELAYED DRA		03/28/2024	Direct		163	163	163	163	0	0	0	0	0	163	0	0	0	5	03/22/2027	3.C PL
..53173#-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN		03/28/2024	Direct		186	186	186	186	0	0	0	0	0	186	0	0	0	5	06/15/2027	2.C PL
..53173#-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM L		03/28/2024	Direct		233	233	233	233	0	0	0	0	0	233	0	0	0	7	06/15/2027	2.C PL
..53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B		03/28/2024	Direct		8,652	8,652	8,371	8,626	0	26	0	26	0	8,652	0	0	0	166	03/24/2025	3.C FE
..55371*-AU-9	MRI SOFTWARE LLC - CLOSING DATE TERM LOA		02/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	5,621	02/10/2027	4.A PL
..55371*-AY-1	MRI SOFTWARE LLC - SECOND AMENMENT TERM		02/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1,043	02/10/2027	4.A PL
..56629#-AA-9	MARCONI YELLOWSTONE BUYER INC. - TERM LO		03/29/2024	Direct		272	272	267	263	9	0	0	9	0	272	0	0	0	8	06/23/2028	3.C PL
..56629#-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED		03/29/2024	Direct		90	90	90	86	4	0	0	4	0	90	0	0	0	3	06/23/2028	3.C PL
..57780#-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		03/29/2024	Direct		260	260	260	257	4	0	0	4	0	260	0	0	0	8	06/01/2027	3.B PL
..57780#-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRA		03/29/2024	Direct		59	59	59	48	11	0	0	11	0	59	0	0	0	2	06/01/2027	3.B PL
..59509#-AA-6	MICROMERITICS INSTRUMENT CORPORATION - T		03/28/2024	Direct		7,694	7,694	7,694	7,694	0	0	0	0	0	7,694	0	0	0	10	12/18/2025	2.B PL
..60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		03/28/2024	Direct		2,639	2,639	2,639	2,639	0	0	0	0	0	2,639	0	0	0	121	01/07/2028	2.C PL
..62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW T		03/28/2024	Direct		72	72	72	69	3	0	0	3	0	72	0	0	0	2	12/29/2026	3.A PL
..62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE T		03/28/2024	Direct		241	241	241	232	8	0	0	8	0	241	0	0	0	7	12/29/2026	3.A PL
..62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		03/28/2024	Direct		486	486	475	474	11	0	0	11	0	486	0	0	0	15	11/02/2026	3.B PL
..62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L		03/28/2024	Direct		162	162	162	158	4	0	0	4	0	162	0	0	0	5	11/02/2026	3.B PL
..64027*-AA-3	NELIPAK HOLDING COMPANY - INITIAL U.S. D		03/26/2024	Direct		400,503	400,503	392,493	388,078	12,159	266	0	12,425	0	400,503	0	0	0	15,973	07/02/2026	3.A PL
..64027*-AB-1	NELIPAK HOLDING COMPANY - 2019 INCREMENT		03/26/2024	Direct		59,844	59,844	58,647	57,600	1,811	433	0	2,224	0	59,844	0	0	0	2,224	07/02/2026	3.A PL
..65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED		01/01/2024	Adjustment		39	39	39	39	0	0	0	0	0	39	0	0	0	6	05/19/2027	3.B PL
..65716#-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/28/2024	Direct		102	102	102	102	0	0	0	0	0	102	0	0	0	3	09/15/2027	2.C PL
..65716#-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/28/2024	Direct		41	41	41	41	0	0	0	0	0	41	0	0	0	1	09/15/2027	2.C PL
..65716#-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/28/2024	Direct		321	321	321	321	0	0	0	0	0	321	0	0	0	9	09/15/2027	2.C PL
..65716#-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.		03/28/2024	Direct		47	47	47	47	0	0	0	0	0	47	0	0	0	1	09/15/2027	2.C PL
..67008*-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN		03/20/2024	Direct		4,951	4,951	4,951	4,951	0	0	0	0	0	4,951	0	0	0	111	12/01/2026	2.C PL
..69345Y-AB-0	WOK HOLDINGS INC. - INITIAL TERM LOAN		03/28/2024	Direct		12,446	12,446	11,860	12,343	82	21	0	103	0	12,446	0	0	0	375	03/01/2026	5.A FE
..69398*-AD-7	POI TA HOLDINGS, INC. - INITIAL TERM LOA		02/01/2024	Direct		1,777,975	1,777,975	1,776,004	1,760,195	17,494	286	0	17,780	0	1,777,975	0	0	0	51,745	10/24/2024	5.A
..70466#-AA-6	PSG-FUNCTIONAL MATERIALS LLC (AKA POLYME		01/03/2024	Direct		2,179	2,179	2,179	2,179	0	0	0	0	0	2,179	0	0	0	56	08/01/2024	5.B GI

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..70559@-AA-4	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	03/28/2024	Direct .....	.....	1,380	1,380	1,344	1,378	0	1	0	1	0	1,380	0	0	0	37	05/29/2025	3.A PL
..70559@-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	03/28/2024	Direct .....	.....	397	397	397	397	0	0	0	0	0	397	0	0	0	11	05/29/2025	3.A PL
..70559@-AD-8	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	03/28/2024	Direct .....	.....	399	399	399	399	0	0	0	0	0	399	0	0	0	11	05/29/2025	3.A PL
..70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	03/28/2024	Direct .....	.....	373	373	373	373	0	0	0	0	0	373	0	0	0	11	05/29/2025	3.A PL
..70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC .....	.....	03/28/2024	Direct .....	.....	173	173	173	173	0	0	0	0	0	173	0	0	0	5	05/29/2025	3.A PL
..70977@-AC-4	PEOPLEASE HOLDINGS LLC - TERM LOAN .....	.....	03/29/2024	Direct .....	.....	3,349	3,349	3,349	3,332	17	0	0	17	0	3,349	0	0	0	95	07/15/2027	3.A PL
..71667*-AC-3	PETROLEUM SERVICE GROUP LLC - DELAYED DR .....	.....	01/02/2024	Direct .....	.....	45	45	45	45	0	0	0	0	0	45	0	0	0	0	07/23/2025	3.B PL
..71667*-AB-1	PETROLEUM SERVICE GROUP LLC - INITIAL TE .....	.....	03/29/2024	Direct .....	.....	4,556	4,556	4,454	4,554	0	2	0	2	0	4,556	0	0	0	67	07/23/2025	3.B PL
..74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN .....	.....	03/28/2024	Direct .....	.....	491	491	491	434	53	0	0	53	0	491	0	0	0	28	08/20/2027	3.A PL
..74140#-AB-0	Project Potter Buyer, LLC/Term Loan 4/20 .....	.....	03/28/2024	Direct .....	.....	1,140	1,140	1,140	1,140	0	0	0	0	0	1,140	0	0	0	34	04/23/2027	3.C PL
..74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREME .....	.....	03/28/2024	Direct .....	.....	250	250	250	250	0	0	0	0	0	250	0	0	0	8	04/23/2027	3.C PL
..74140#-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCRE .....	.....	03/28/2024	Direct .....	.....	285	285	285	285	0	0	0	0	0	285	0	0	0	9	04/23/2027	3.C PL
..74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREME .....	.....	03/28/2024	Direct .....	.....	97	97	97	97	0	0	0	0	0	97	0	0	0	3	04/23/2027	3.C PL
..74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELA .....	.....	03/29/2024	Direct .....	.....	4,464	4,464	4,464	4,464	0	0	0	0	0	4,464	0	0	0	39	08/21/2024	4.C PL
..74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST .....	.....	03/29/2024	Direct .....	.....	1,847	1,847	1,847	1,847	0	0	0	0	0	1,847	0	0	0	33	08/21/2024	4.C PL
..74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELA .....	.....	03/29/2024	Direct .....	.....	252	252	251	252	0	0	0	0	0	252	0	0	0	26	08/21/2024	5.B GI
..74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECO .....	.....	03/29/2024	Direct .....	.....	2,264	2,264	2,264	2,264	0	0	0	0	0	2,264	0	0	0	102	08/21/2024	5.B GI
..75000*-AE-8	RSC Acquisition, Inc./Term Loan 10/19 .....	.....	01/01/2024	Direct .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	1,708	11/01/2029	3.C PL
..75046T-AB-0	Radius Aerospace, Inc./Term Loan 3/19 .....	.....	03/29/2024	Direct .....	.....	528	528	519	519	9	0	0	9	0	528	0	0	0	15	03/29/2025	3.C PL
..75445@-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - T .....	.....	03/28/2024	Direct .....	.....	706	706	706	706	0	0	0	0	0	706	0	0	0	21	12/31/2026	3.B PL
..75734@-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19 .....	.....	03/28/2024	Direct .....	.....	3,937	3,937	3,812	3,932	0	5	0	5	0	3,937	0	0	0	112	07/01/2025	3.C PL
..75734@-AC-7	REDDY ICE LLC - DELAYED DRAW TERM LOAN .....	.....	03/28/2024	Direct .....	.....	506	506	506	506	0	0	0	0	0	506	0	0	0	14	07/01/2025	3.C PL
..76009W-AW-0	UPBOUND GROUP, INC. .....	.....	03/28/2024	Direct .....	.....	12,472	12,472	12,514	12,430	43	(2)	0	42	0	12,472	0	0	0	291	02/17/2028	3.C FE
..76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN .....	.....	03/28/2024	Direct .....	.....	313	313	313	313	0	0	0	0	0	313	0	0	0	8	06/14/2027	1.G PL
..78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental .....	.....	03/28/2024	Direct .....	.....	303	303	297	303	0	0	0	0	0	303	0	0	0	9	07/31/2024	2.B PL
..78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN .....	.....	01/03/2024	Direct .....	.....	480	480	480	480	0	0	0	0	0	480	0	0	0	0	08/04/2024	2.C PL
..78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T .....	.....	01/03/2024	Direct .....	.....	38	38	38	38	0	0	0	0	0	38	0	0	0	0	08/04/2024	2.C PL
..79400#-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT .....	.....	03/28/2024	Direct .....	.....	292	292	289	292	0	0	0	0	0	292	0	0	0	9	03/13/2026	3.B PL
..79400#-AB-4	Saldon Holdings, Inc./Term Loan 3/19 .....	.....	03/28/2024	Direct .....	.....	1,809	1,809	1,763	1,807	0	2	0	2	0	1,809	0	0	0	56	03/13/2026	3.B PL
..79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT .....	.....	03/28/2024	Direct .....	.....	156	156	156	156	0	0	0	0	0	156	0	0	0	5	03/13/2026	5.B GI
..816307-A@-1	SELECTQUOTE, INC. - INITIAL TERM LOAN .....	.....	03/29/2024	Direct .....	.....	5,076	5,076	4,735	4,735	341	0	0	341	0	5,076	0	0	0	143	11/05/2024	3.C PL
..82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN .....	.....	03/28/2024	Direct .....	.....	1,406	1,406	1,406	1,406	0	0	0	0	0	1,406	0	0	0	39	06/30/2027	4.C
..84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE .....	.....	03/28/2024	Direct .....	.....	63	63	63	56	7	0	0	7	0	63	0	0	0	0	11/24/2025	3.A PL
..85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM .....	.....	01/02/2024	Direct .....	.....	191	191	191	191	0	0	0	0	0	191	0	0	0	6	03/02/2026	4.A PL
..85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM .....	.....	01/02/2024	Direct .....	.....	76	76	76	76	0	0	0	0	0	76	0	0	0	1	03/02/2026	4.A PL
..86662#-AA-2	SUN ACQUIRER CORP .....	.....	03/28/2024	Direct .....	.....	828	828	828	820	8	0	0	8	0	828	0	0	0	23	09/08/2028	3.B PL
..86662#-AB-0	SUN ACQUIRER CORP .....	.....	03/28/2024	Direct .....	.....	573	573	573	573	6	0	0	6	0	573	0	0	0	16	09/08/2028	3.B PL
..86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan .....	.....	03/28/2024	Direct .....	.....	2,343	2,343	2,296	2,343	0	0	0	0	0	2,343	0	0	0	66	10/31/2024	3.A Z
..87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM .....	.....	03/28/2024	Direct .....	.....	421	421	421	421	0	0	0	0	0	421	0	0	0	0	02/12/2027	2.A PL
..87300*-AB-0	THG ACQUISITION, LLC - INITIAL TERM LOAN .....	.....	03/28/2024	Direct .....	.....	354	354	354	337	17	0	0	17	0	354	0	0	0	10	12/02/2026	4.C
..87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term L .....	.....	03/28/2024	Direct .....	.....	99	99	99	95	5	0	0	5	0	99	0	0	0	3	12/02/2026	4.C
..87300*-AD-6	THG ACQUISITION, LLC - 2020 TERM FACILIT .....	.....	03/28/2024	Direct .....	.....	292	292	292	278	14	0	0	14	0	292	0	0	0	8	12/02/2026	3.A PL
..87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN .....	.....	03/28/2024	Direct .....	.....	486	486	486	486	23	0	0	23	0	486	0	0	0	14	12/02/2026	3.A PL
..87304@-AA-6	TIMECLOCK PLUS, LLC - SECOND AMENDMENT I .....	.....	03/28/2024	Direct .....	.....	125	125	125	125	0	0	0	0	0	125	0	0	0	3	08/28/2026	3.B PL
..87304@-AB-4	TOP HAIKER INTERMEDIATE LLC - DELAYED DR .....	.....	03/28/2024	Direct .....	.....	139	139	139	139	0	0	0	0	0	139	0	0	0	4	08/28/2026	3.B PL
..87326#-AA-8	TA/WEG HOLDINGS, LLC - DELAYED DRAW INCR .....	.....	01/02/2024	Direct .....	.....	676	676	676	654	22	0	0	22	0	676	0	0	0	0	10/04/2027	3.A PL

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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
..87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW		01/02/2024	Direct		202	202	202	196	7	0	0	7	0	202	0	0	0	0	10/04/2027	3.A PL
..87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAY		01/02/2024	Direct		131	131	131	127	4	0	0	4	0	131	0	0	0	0	10/04/2027	3.A PL
..88732#-AA-4	TIMECLOCK PLUS, LLC		03/28/2024	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	0	08/28/2026	4.B PL
..88732#-AC-0	TIMECLOCK PLUS, LLC - TERM LOAN		03/28/2024	Direct		669	669	669	669	0	0	0	0	0	669	0	0	0	0	08/28/2026	4.B PL
..89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		03/29/2024	Direct		12,387	12,387	11,556	12,350	0	36	0	36	0	12,387	0	0	0	273	04/16/2028	3.C FE
..90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO		03/28/2024	Direct		2,813	2,813	2,813	2,813	0	0	0	0	0	2,813	0	0	0	76	07/19/2028	3.A PL
..90385P-AC-4	The Ultimus Group Midco, LLC/First Lien		03/07/2024	Direct		367,574	367,574	360,223	359,304	6,039	2,232	0	8,270	0	367,574	0	0	0	7,009	02/01/2026	4.B Z
..91859#-AA-5	LB VACATION BUYER LLC - DELAYED DRAW TER		03/28/2024	Direct		2,609	2,609	2,609	2,580	0	0	0	0	0	2,609	0	0	0	75	04/08/2026	2.C PL
..91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TER		03/28/2024	Direct		6,795	6,795	6,597	6,732	0	10	0	10	0	6,795	0	0	0	217	04/08/2026	2.C PL
..928432-A#-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT		01/01/2024	Adjustment		4,743	4,743	4,743	4,743	0	0	0	0	0	4,743	0	0	0	0	12/31/2025	5.B GI
..928432-A#-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT		03/28/2024	Direct		4,743	4,743	4,743	4,729	0	0	0	0	0	4,743	0	0	0	0	12/31/2025	5.B PL
..92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDME		03/28/2024	Direct		1,110	1,110	1,110	1,054	55	0	0	55	0	1,110	0	0	0	33	03/30/2028	3.B PL
..92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDME		03/28/2024	Direct		694	694	694	659	35	0	0	35	0	694	0	0	0	21	03/30/2028	3.B PL
..92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TE		03/28/2024	Direct		332	332	332	315	17	0	0	17	0	332	0	0	0	10	03/30/2028	3.B PL
..92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		03/28/2024	Direct		139	139	134	134	5	0	0	5	0	139	0	0	0	4	03/30/2028	3.B PL
..92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMEN		03/28/2024	Direct		174	174	174	165	9	0	0	9	0	174	0	0	0	5	03/30/2028	3.B PL
..92975@-AA-4	TA/WEG HOLDINGS, LLC - INITIAL TERM LOAN		01/02/2024	Direct		1,044	1,044	1,044	1,010	34	0	0	34	0	1,044	0	0	0	0	10/04/2027	3.A PL
..92975@-AB-2	TA/WEG Holdings, LLC/Delayed Draw Term L		01/02/2024	Direct		644	644	644	623	21	0	0	21	0	644	0	0	0	0	10/04/2027	3.A PL
..93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN		02/29/2024	Direct		410	410	410	406	4	0	0	4	0	410	0	0	0	0	11/09/2027	3.C PL
..94184#-AA-5	WATERMILL EXPRESS, LLC - TERM LOAN FACIL		01/05/2024	Direct		111,277	111,277	111,277	111,277	0	0	0	0	0	111,277	0	0	0	227	07/05/2029	3.B PL
..94184#-AB-3	WATERMILL EXPRESS, LLC - DELAYED DRAW TE		01/05/2024	Direct		10,744	10,744	10,744	10,744	0	0	0	0	0	10,744	0	0	0	22	07/05/2029	3.B PL
..94979@-AA-6	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		03/29/2024	Direct		357	357	357	357	0	0	0	0	0	357	0	0	0	10	01/20/2027	2.C PL
..96811*-AA-5	WILDCAT BUYERCO, INC. - INITIAL TERM LOA		03/28/2024	Direct		205	205	205	205	0	0	0	0	0	205	0	0	0	6	02/26/2027	3.A PL
..96811*-AB-3	Wildcat BuyerCo, Inc./Delayed Draw Term		03/28/2024	Direct		107	107	107	107	0	0	0	0	0	107	0	0	0	3	02/26/2027	3.A PL
..97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		03/29/2024	Direct		313	313	313	309	4	0	0	4	0	313	0	0	0	9	07/01/2025	4.A PL
..98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN		03/28/2024	Direct		271	271	271	259	12	0	0	12	0	271	0	0	0	0	02/06/2026	3.B PL
..98422B-AB-5	XPERI HOLDING CORPORATION - INITIAL TERM		03/28/2024	Direct		247,685	247,685	246,447	247,649	0	36	0	36	0	247,685	0	0	0	2,949	06/08/2028	3.C FE
..C4800#-AA-5	INTRAPAC PARENT INC. - INITIAL CANADIAN		03/28/2024	Direct		480	480	469	478	2	0	0	2	0	480	0	0	0	14	01/12/2026	3.B PL
..C9300#-AA-9	STEALTH HOLDING LLC - CANADIAN INITIAL T		01/02/2024	Direct		234	234	232	234	0	0	0	0	0	234	0	0	0	7	03/02/2026	4.A PL
..G4768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	C	03/28/2024	Direct		18,750	18,750	18,563	18,744	0	6	0	6	0	18,750	0	0	0	419	02/18/2030	3.B FE
..G7349#-AA-6	RADIUS AEROSPACE, INC. - U.K. TERM LOAN		03/28/2024	Direct		678	678	678	678	0	0	0	0	0	678	0	0	0	29	03/29/2025	5.B GI
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -	C	03/28/2024	Direct		10,050	10,050	9,623	10,034	0	17	0	17	0	10,050	0	0	0	225	11/30/2028	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						14,597,956	14,857,847	14,586,554	14,030,233	288,400	12,513	0	300,913	0	14,783,975	0	(186,020)	(186,020)	332,616	XXX	XXX
2509999997. Total - Bonds - Part 4						188,973,842	189,585,179	188,023,705	184,895,193	529,421	1,739,647	0	2,269,068	(25,964)	189,924,506	0	(950,664)	(950,664)	3,107,957	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						188,973,842	189,585,179	188,023,705	184,895,193	529,421	1,739,647	0	2,269,068	(25,964)	189,924,506	0	(950,664)	(950,664)	3,107,957	XXX	XXX
..743315-AU-7	PROGRESSIVE CORP		02/22/2024	Call @ 100.00	3,500,000.000	3,500,000	0.00	3,500,000	3,482,500	17,500	0	0	17,500	0	3,500,000	0	0	0	54,909		2.A FE
..857477-60-8	STATE STREET CORP		03/15/2024	Call @ 25.00	210,000.000	5,250,000	0.00	5,398,900	5,262,600	136,300	0	0	136,300	0	5,398,900	0	(148,900)	(148,900)	77,438		2.A FE
..857477-AQ-6	STATE STREET CORP		03/15/2024	Call @ 100.00	834,000.000	834,000	0.00	834,000	839,213	(5,213)	0	0	(5,213)	0	834,000	0	0	0	19,486		2.A FE
..949746-46-5	WELLS FARGO & CO		03/15/2024	Call @ 25.00	400,000.000	10,000,000	0.00	10,000,000	10,056,000	(56,000)	0	0	(56,000)	0	10,000,000	0	0	0	165,624		2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						19,584,000	XXX	19,732,900	19,640,313	92,588	0	0	92,588	0	19,732,900	0	(148,900)	(148,900)	317,457	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						19,584,000	XXX	19,732,900	19,640,313	92,588	0	0	92,588	0	19,732,900	0	(148,900)	(148,900)	317,457	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						19,584,000	XXX	19,732,900	19,640,313	92,588	0	0	92,588	0	19,732,900	0	(148,900)	(148,900)	317,457	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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 Recog- nized	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
..02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD .....	.....	03/06/2024 .	Strategas Securities LLC	270,000.000	6,509,954	.....	4,060,887	5,713,200	(1,652,313)	0	0	(1,652,313)	0	4,060,887	0	2,449,067	2,449,067	33,750	.....	.....
..030506-10-9	AMERICAN WOODMARK ORD .....	.....	02/12/2024 .	ISI GROUP INC.	28,430.000	2,685,535	.....	1,389,090	2,639,726	(1,250,636)	0	0	(1,250,636)	0	1,389,090	0	1,296,445	1,296,445	0	.....	.....
..25401T-60-3	DIGITALBRIDGE GROUP CL A ORD .....	.....	03/04/2024 .	PIPR	59,628.000	1,096,914	.....	417,396	1,045,875	(628,479)	0	0	(628,479)	0	417,396	0	679,518	679,518	596	.....	.....
..53216B-10-4	LIFEMD ORD .....	.....	03/07/2024 .	ISI GROUP INC.	340,000.000	2,603,812	.....	693,600	2,818,600	(2,125,000)	0	0	(2,125,000)	0	693,600	0	1,910,212	1,910,212	0	.....	.....
..695042-20-0	PACIFIC VENTURES GROUP ORD .....	.....	02/06/2024 .	Adjustment	3.000	0	.....	1	0	1	0	0	1	0	1	0	(1)	(1)	(1)	0	.....
..73754Y-10-0	POTBELLY ORD .....	.....	03/06/2024 .	THE BENCHMARK COMPANY, LLC	30,000.000	410,486	.....	68,400	312,600	(244,200)	0	0	(244,200)	0	68,400	0	342,086	342,086	0	.....	.....
..90187B-80-4	TWO HARBORS INVESTMENT ORD .....	.....	01/01/2024 .	WRITE OFF	0.500	0	.....	7	7	0	0	0	0	0	7	0	(7)	(7)	(7)	0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,306,700	XXX	6,629,381	12,530,008	(5,900,627)	0	0	(5,900,627)	0	6,629,381	0	6,677,319	6,677,319	34,346	XXX	XXX
..133999-ZB-1	CGL HOLDINGS VI CLASS B .....	.....	03/25/2024 .	AFG Redemption	75.019	75,019	.....	75,100	240,757	(165,657)	0	0	(165,657)	0	75,100	0	(81)	(81)	(81)	0	.....
..156440-ZZ-5	Centric Brands/Common Equity AR .....	.....	02/06/2024 .	Adjustment	5,937.000	0	.....	0	459	(459)	0	0	(459)	0	0	0	0	0	0	0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						75,019	XXX	75,100	241,216	(166,116)	0	0	(166,116)	0	75,100	0	(81)	(81)	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						13,381,719	XXX	6,704,481	12,771,224	(6,066,743)	0	0	(6,066,743)	0	6,704,481	0	6,677,238	6,677,238	34,346	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						13,381,719	XXX	6,704,481	12,771,224	(6,066,743)	0	0	(6,066,743)	0	6,704,481	0	6,677,238	6,677,238	34,346	XXX	XXX
5999999999. Total - Preferred and Common Stocks						32,965,719	XXX	26,437,381	32,411,536	(5,974,155)	0	0	(5,974,155)	0	26,437,381	0	6,528,338	6,528,338	351,803	XXX	XXX
6009999999 - Totals						221,939,561	XXX	214,461,086	217,306,730	(5,444,735)	1,739,647	0	(3,705,087)	(25,964)	216,361,887	0	5,577,674	5,577,674	3,459,760	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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 SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 1.85 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.02/11/2022	07/20/2027	1	 78,531,071	(SOFR+0.26)	 0	 0	 (764,178)	 (3,561,330)	 (3,561,330)	 (117,048)	 0	 0	 0	 713,294	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 1.89 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.02/23/2022	07/20/2027	1	 78,468,929	(SOFR+0.26)	 0	 0	 (757,808)	 (3,510,941)	 (3,510,941)	 (121,690)	 0	 0	 0	 712,729	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 2.13 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.03/14/2022	07/20/2027	1	 79,000,000	(SOFR+0.26)	 0	 0	 (713,735)	 (3,230,114)	 (3,230,114)	 (167,387)	 0	 0	 0	 717,553	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 2.14 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.03/16/2022	01/20/2025	1	 25,000,000	(SOFR+0.26)	 0	 0	 (233,081)	 (440,629)	 (440,629)	 145,854	 0	 0	 0	 112,500	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 2.22 /													
RATE SWAPS	1mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.03/21/2022	03/20/2027	1	 39,000,000	(SOFR+0.11)	 0	 0	 (331,569)	 (1,651,112)	 (1,651,112)	 (183,111)	 0	 0	 0	 336,057	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 3.02 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.04/21/2022	12/20/2027	1	 37,000,000	(SOFR+0.26)	 0	 0	 (254,692)	 (1,478,808)	 (1,478,808)	 (427,513)	 0	 0	 0	 356,815	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 3.25 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.06/10/2022	02/05/2027	1	 42,000,000	(SOFR+0.26)	 0	 0	 (270,490)	 (809,409)	 (809,409)	 (78,738)	 0	 0	 0	 354,521	 100/100	.....
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE			Chicago Mercantile					 3.25 /													
RATE SWAPS	3mTERMSOFR	D1	C	Exchange	SNZ20JLFX8MNNCLQ0F39	.06/10/2022	07/07/2028	1	 22,000,000	(SOFR+0.26)	 0	 0	 (135,348)	 (783,878)	 (783,878)	 (307,399)	 0	 0	 0	 227,304	 100/100	.....

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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)
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.06/10/2022	.06/20/2025	1	20,000,000	3.25 / (SOFR+0.11)	0	0	(114,376)	(408,217)		(408,217)	(58,327)	0	0	0	110,454		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.06/15/2022	.12/15/2024	1	31,000,000	3.34 / (SOFR)	0	0	(159,459)	(226,661)		(226,661)	.88,731	0	0	0	130,605		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.06/29/2022	.10/20/2026	1	43,000,000	3.21 / (SOFR+0.26)	0	0	(268,438)	(1,319,331)		(1,319,331)	(389,268)	0	0	0	344,000		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.07/13/2022	.04/20/2027	1	36,000,000	3.06 / (SOFR+0.26)	0	0	(239,772)	(1,322,278)		(1,322,278)	(386,633)	0	0	0	314,356		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.07/27/2022	.04/20/2027	1	39,000,000	2.96 / (SOFR+0.26)	0	0	(264,844)	(1,435,693)		(1,435,693)	(353,071)	0	0	0	340,553		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.08/24/2022	.04/20/2027	1	42,000,000	3.39 / (SOFR+0.26)	0	0	(243,609)	(1,003,730)		(1,003,730)	(322,611)	0	0	0	366,749		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/01/2022	.10/20/2026	1	25,000,000	3.60 / (SOFR+0.26)	0	0	(132,428)	(491,550)		(491,550)	(181,956)	0	0	0	200,000		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/14/2022	.07/20/2025	1	20,000,000	3.91 / (SOFR+0.26)	0	0	(90,491)	(299,002)		(299,002)	(96,031)	0	0	0	114,018		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/14/2022	.07/20/2025	1	15,000,000	3.96 / (SOFR+0.26)	0	0	(66,125)	(215,406)		(215,406)	(73,668)	0	0	0	85,513		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/15/2022	.07/20/2025	1	20,000,000	4.02 / (SOFR+0.26)	0	0	(85,003)	(271,148)		(271,148)	(101,209)	0	0	0	114,018		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/16/2022	.07/15/2025	1	28,000,000	3.75 / (SOFR)	0	0	(113,965)	(345,288)		(345,288)	(127,613)	0	0	0	159,009		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/20/2022	.10/20/2024	1	20,000,000	4.29 / (SOFR+0.26)	0	0	(71,702)	(134,200)		(134,200)	8,950	0	0	0	74,833		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/26/2022	.10/20/2025	1	20,000,000	4.43 / (SOFR+0.26)	0	0	(64,849)	(163,553)		(163,553)	(159,677)	0	0	0	124,900		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/27/2022	.09/20/2024	1	15,000,000	4.41 / (SOFR+0.11)	0	0	(42,784)	(69,064)		(69,064)	5,752	0	0	0	51,417		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.10/05/2022	.10/20/2025	1	25,000,000	4.23 / (SOFR+0.26)	0	0	(93,398)	(278,516)		(278,516)	(187,978)	0	0	0	156,125		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.10/06/2022	.10/20/2026	1	40,000,000	4.12 / (SOFR+0.26)	0	0	(159,622)	(446,394)		(446,394)	(525,967)	0	0	0	320,000		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.03/03/2023	.04/20/2025	1	30,000,000	5.12 / (SOFR+0.26)	0	0	(45,624)	(35,445)		(35,445)	(166,259)	0	0	0	153,704		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.03/08/2023	.04/20/2025	1	20,000,000	5.22 / (SOFR+0.26)	0	0	(25,818)	(4,657)		(4,657)	(115,195)	0	0	0	102,470		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.05/26/2023	.05/15/2025	1	50,000,000	4.44 / (SOFR)	0	0	(112,100)	(227,443)		(227,443)	(269,069)	0	0	0	264,575		100/100

STATEMENT AS OF MARCH 31, 2024 OF THE GREAT AMERICAN 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)
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFX8MNNCLQ0F39	.09/21/2023	.10/15/2025	1	30,000,000	4.92 / (SOFR)	0	0	(32,798)	118,770		118,770	(297,323)	0	0	0	186,145		100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFX8MNNCLQ0F39	.10/19/2023	.10/15/2025	1	30,000,000	4.98 / (SOFR)	0	0	(27,953)	147,209		147,209	(301,887)	0	0	0	186,145		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(5,916,058)	(23,897,816)	XXX	(23,897,816)	(5,267,338)	0	0	0	7,430,363	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(5,916,058)	(23,897,816)	XXX	(23,897,816)	(5,267,338)	0	0	0	7,430,363	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	(5,916,058)	(23,897,816)	XXX	(23,897,816)	(5,267,338)	0	0	0	7,430,363	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	(5,916,058)	(23,897,816)	XXX	(23,897,816)	(5,267,338)	0	0	0	7,430,363	XXX	XXX
1.35970 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank .. QFROUN1UWUYUODV1WDS1	.03/26/2024	.06/28/2024	1	110,000,000	1.35970	0	0	0	421,625		421,625	0	421,625	0	0	269,444		100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	421,625	XXX	421,625	0	421,625	0	0	269,444	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	421,625	XXX	421,625	0	421,625	0	0	269,444	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	(5,916,058)	(23,476,191)	XXX	(23,476,191)	(5,267,338)	421,625	0	0	7,699,807	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
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	(5,916,058)	(23,476,191)	XXX	(23,476,191)	(5,267,338)	421,625	0	0	7,699,807	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	C	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]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

[illegible]

(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

Collateral Pledged by Reporting Entity

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)
Chicago Mercantile Exchange	Cash.....	SNZ20JLFBKBMNNCLQCF39 ..	Morgan Stanley (0617HUGU4)	40,630,647	40,630,647	40,630,647		
0199999999 - Total				40,630,647	40,630,647	40,630,647	XXX	XXX

Collateral Pledged to Reporting Entity

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

E09

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
The Bank of New York Mellon .. New York, New York		0.000	1,638	0	1,076,437	269,447	8,169,175	XXX.
Bank of America Singapore		0.980	0	0	0	0	0	XXX.
DBS Bank Ltd Singapore		4.938	91,165	69,585	23,210,701	24,692,392	23,340,945	XXX.
The Bank of Guam Hagaha, Guam	SD	3.000	0	409	51,355	51,355	51,355	XXX.
First Bank St. Thomas, Virgin Island	SD	1.800	0	2,627	517,239	517,239	517,239	XXX.
JP Morgan Chase Indianapolis, Indiana	SD	1.200	200	0	75,844	78,917	75,994	XXX.
PNC Bank Pittsburgh, Pennsylvania ..		0.000	0	0	2,398,522	(10,768,656)	(5,202,412)	XXX.
Northrim Bank Anchorage, Alaska	SD	3.170	0	530	37,690	37,690	37,690	XXX.
Oversea Chinese Banking Corporation Singapore		5.034	259,314	215,188	26,213,064	25,313,839	25,409,894	XXX.
Raymond James Bank New York, New York		0.250	96	0	20,466	216,665	59,522	XXX.
Royal Bank of Canada Toronto, Canada	SD	4.700	777,592	313,004	48,524,254	54,329,502	56,406,228	XXX.
RBC Dexia Investor Services Trust Toronto, Canada		0.000	172,781	0	19,610,461	19,456,450	19,556,106	XXX.
Sumitomo Mitsui Banking Corporation Singapore		5.420	328,824	113,974	25,984,165	24,324,377	24,425,110	XXX.
Wells Fargo Bank Los Angeles, California		0.000	0	0	6,671,560	4,804,684	5,266,087	XXX.
Key Bank Cleveland, Ohio		0.000	0	0	667,701	1,005,159	495,413	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,631,611	715,318	155,059,459	144,329,060	158,608,344	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	14,063	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	14,063	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,631,611	715,318	155,073,522	144,329,060	158,608,344	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	369	368	367	XXX
0599999. Total - Cash	XXX	XXX	1,631,611	715,318	155,073,891	144,329,428	158,608,711	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
.....	MONETARY AUTHORITY OF SINGAPORE .....	.....	..... 01/23/2024	 0.000	 04/19/2024	 369,751	 0	 0
.....	MONETARY AUTHORITY OF SINGAPORE .....	.....	..... 01/03/2024	 0.000	 04/01/2024	 740,960	 0	 0
0219999999.	Subtotal - Bonds - All Other Governments - Issuer Obligations					1,110,712	0	0
0309999999.	Total - All Other Government Bonds					1,110,712	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					1,110,712	0	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					1,110,712	0	0
60934N-67-4	FEDERATED US TREASURY CASH RESERVE .....	.....	..... 03/31/2024	 4.940 .....	..... .....	..... 35,361,380	 0	 153,404
825252-40-6	INVESCO TREASURY INST .....	.....	..... 03/25/2024	 5.180 .....	..... .....	..... 135,532,576	 637,954	 4,124,377
94975H-29-6	ALLSPRING:TRS+ MM I	SD.....	 03/04/2024	 5.100 .....	..... .....	..... 0	 0	 0
94988A-75-9	ALLSPRING:100%TR MM INS	SD.....	 03/01/2024	 5.150 .....	..... .....	..... 8,919	 39	 78
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					170,902,875	637,993	4,277,859
60934N-10-4	FEDERATED HRMS GV 0 INST .....	.....	..... 03/28/2024	 5.180 .....	..... .....	..... 11,584,688	 0	 148,525
8309999999.	Subtotal - All Other Money Market Mutual Funds					11,584,688	0	148,525
.....								
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8609999999.	Total Cash Equivalents					183,598,274	637,993	4,426,385



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE GREAT AMERICAN INSURANCE COMPANY

Designate the type of health care
providers reported on this page:
Other health care facilities

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
States, etc.			Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	0	0	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0	0	0
5.	California	CA	0	0	0	0	(4)	0	0	0
6.	Colorado	CO	0	0	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	(16)	0	0	0
8.	Delaware	DE	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0	0	0
11.	Georgia	GA	0	0	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0	0	0
14.	Illinois	IL	0	0	0	0	0	0	0	0
15.	Indiana	IN	0	0	0	0	0	0	0	0
16.	Iowa	IA	0	0	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	0	0	0	0	0	0
23.	Michigan	MI	0	0	0	0	0	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	0	0	0	0	0	0
32.	New Mexico	NM	0	0	0	0	0	0	0	0
33.	New York	NY	0	0	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	0	0	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	(1,853)	130,355	240	1	1,211,355	427,258	8	1,009,856
40.	Rhode Island	RI	0	0	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0	0	0
59.	Totals		(1,853)	130,355	240	1	1,211,336	427,258	8	1,009,856
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE GREAT AMERICAN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code 0084 NAIC Company Code 16691

Company Name GREAT AMERICAN INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 48,045,157	\$ 51,383,230	\$ 10,239,019

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$ 0