



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code	0084	0084	NAIC Company Code	16691	Employer's ID Number	31-0501234
	(Current)	(Prior)				
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)		
	301 E. Fourth Street (Street and Number)			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)			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	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
County of Hamilton SS:

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

 David Lawrence Thompson, Jr. President & Chief Operating Officer	 Matthew David Felvus Secretary	 Judith Elaine Gill Vice President & Controller
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Subscribed and sworn to before me this
9th day of August, 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 JUNE 30, 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	5,640,955,758	0	5,640,955,758	5,823,826,242
2. Stocks:				
2.1 Preferred stocks	306,291,809	0	306,291,809	293,299,888
2.2 Common stocks	959,066,173	25,293,993	933,772,180	944,041,520
3. Mortgage loans on real estate:				
3.1 First liens	840,343,795	0	840,343,795	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)	1,907,369	0	1,907,369	2,008,971
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$153,486,121), cash equivalents (\$ 141,262,202) and short-term investments (\$ 1,227,920)	295,976,243	0	295,976,243	468,843,467
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	413,456	0	413,456	1,227,741
8. Other invested assets	2,507,410,018	9,129,225	2,498,280,793	2,335,440,732
9. Receivables for securities	2,120,218	0	2,120,218	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)	10,554,484,839	34,423,218	10,520,061,621	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	70,281,124	0	70,281,124	60,912,415
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	778,705,027	45,800,378	732,904,649	463,594,973
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	396,659,160	0	396,659,160	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	196,033,304	0	196,033,304	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	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	14,692,309
18.2 Net deferred tax asset	20,292,360	0	20,292,360	34,470,095
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	130,909,028	128,232,785	2,676,243	3,429,712
21. Furniture and equipment, including health care delivery assets (\$0)	7,462,847	7,462,847	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	13,322,707	214,457	13,108,250	28,828,823
24. Health care (\$0) and other amounts receivable	14,243,758	0	14,243,758	13,888,953
25. Aggregate write-ins for other than invested assets	828,348,744	61,885,144	766,463,600	1,042,566,794
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,010,742,898	278,018,829	12,732,724,069	12,791,459,387
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	13,010,742,898	278,018,829	12,732,724,069	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	471,631,484	0	471,631,484	747,280,659
2502. Company owned life insurance	200,064,504	0	200,064,504	197,050,712
2503. Funds held as collateral	58,544,779	0	58,544,779	47,607,564
2598. Summary of remaining write-ins for Line 25 from overflow page	98,107,977	61,885,144	36,222,833	50,627,859
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	828,348,744	61,885,144	766,463,600	1,042,566,794

STATEMENT AS OF JUNE 30, 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 \$925,671,595)	4,554,717,995	4,730,048,895
2. Reinsurance payable on paid losses and loss adjustment expenses	0	2,919,653
3. Loss adjustment expenses	1,155,827,634	1,164,934,687
4. Commissions payable, contingent commissions and other similar charges	171,864,848	150,221,160
5. Other expenses (excluding taxes, licenses and fees)	220,708,492	242,414,813
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,685,761	16,704,875
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	854,503	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 \$912,848,339 and including warranty reserves of \$2,480,143 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	2,127,959,851	2,012,934,616
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	4,850,000	4,417,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	171,980,767	204,344,750
13. Funds held by company under reinsurance treaties	843,150,167	899,657,448
14. Amounts withheld or retained by company for account of others	131,290,463	121,412,816
15. Remittances and items not allocated	1,358,331	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	11,178,522	31,071,123
20. Derivatives	22,598,562	19,945,885
21. Payable for securities	1,999,977	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	(29,069,003)	(41,484,259)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,442,531,268	9,604,213,759
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	9,442,531,268	9,604,213,759
29. Aggregate write-ins for special surplus funds	55,713,836	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	907,312,821	903,529,318
35. Unassigned funds (surplus)	2,311,725,545	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)	3,290,192,801	3,187,245,627
38. Totals (Page 2, Line 28, Col. 3)	12,732,724,069	12,791,459,387
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	34,927,831	25,685,814
2502. Retroactive reinsurance ceded	(63,996,835)	(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)	(29,069,003)	(41,484,259)
2901. Retroactive reinsurance gain	55,713,836	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)	55,713,836	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 \$ 1,606,133,624)	1,377,478,921	1,336,371,463	3,725,682,295
1.2 Assumed (written \$ 1,825,220,032)	1,865,989,471	1,673,666,760	3,532,407,866
1.3 Ceded (written \$ 1,241,858,949)	1,168,998,919	1,029,147,430	2,667,486,408
1.4 Net (written \$ 2,189,494,707)	2,074,469,473	1,980,890,793	4,590,603,753
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,149,629,726):			
2.1 Direct	418,589,517	566,074,302	2,329,139,299
2.2 Assumed	829,121,881	828,730,974	1,764,628,526
2.3 Ceded	388,524,630	562,952,492	1,892,748,010
2.4 Net	859,186,769	831,852,783	2,201,019,815
3. Loss adjustment expenses incurred	214,633,946	237,578,834	497,386,189
4. Other underwriting expenses incurred	764,172,286	719,866,113	1,444,068,432
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,837,993,001	1,789,297,731	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)	236,476,472	191,593,063	448,129,316
INVESTMENT INCOME			
9. Net investment income earned	226,800,405	223,012,825	469,531,708
10. Net realized capital gains (losses) less capital gains tax of \$ 285,339	(17,188,781)	17,406,438	20,280,998
11. Net investment gain (loss) (Lines 9 + 10)	209,611,624	240,419,263	489,812,705
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 1,126,223)	(1,126,223)	(782,135)	(1,660,015)
13. Finance and service charges not included in premiums	892,334	849,094	1,733,703
14. Aggregate write-ins for miscellaneous income	(9,885,333)	(4,422,250)	(3,814,229)
15. Total other income (Lines 12 through 14)	(10,119,222)	(4,355,292)	(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)	435,968,874	427,657,035	934,201,481
17. Dividends to policyholders	1,500,945	698,003	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)	434,467,929	426,959,032	928,388,707
19. Federal and foreign income taxes incurred	81,805,487	71,284,604	152,066,613
20. Net income (Line 18 minus Line 19)(to Line 22)	352,662,442	355,674,428	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)	352,662,442	355,674,428	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 \$ 14,141,182	76,366,956	23,241,528	46,094,944
25. Change in net unrealized foreign exchange capital gain (loss)	(7,139,786)	(374,786)	448,308
26. Change in net deferred income tax	(36,553)	(9,621,337)	(18,694,538)
27. Change in nonadmitted assets	(32,689,387)	(23,700,912)	(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	3,783,504	4,004,432	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	(290,000,000)	(450,024,544)	(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)	102,947,174	(100,801,311)	27,242,100
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,290,192,801	3,059,202,216	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	3,013,792	5,756,927	11,845,367
1402. Miscellaneous income	632,450	222,069	1,992,904
1403. Interest expense on funds held	(13,731,575)	(10,401,246)	(22,652,500)
1498. Summary of remaining write-ins for Line 14 from overflow page	200,000	0	5,000,000
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(9,885,333)	(4,422,250)	(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 JUNE 30, 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	1,891,699,931	1,814,783,536	4,678,909,771
2. Net investment income	205,894,171	193,561,798	421,898,543
3. Miscellaneous income	(13,133,013)	(10,112,219)	(20,585,908)
4. Total (Lines 1 to 3)	2,084,461,088	1,998,233,115	5,080,222,406
5. Benefit and loss related payments	1,084,416,087	820,306,033	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	986,812,647	917,048,672	1,817,781,903
8. Dividends paid to policyholders	1,067,945	698,003	1,395,774
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	66,544,014	54,678,232	141,367,454
10. Total (Lines 5 through 9)	2,138,840,694	1,792,730,940	3,747,181,683
11. Net cash from operations (Line 4 minus Line 10)	(54,379,606)	205,502,175	1,333,040,723
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	516,527,637	385,936,624	718,682,922
12.2 Stocks	42,456,603	57,993,113	126,886,913
12.3 Mortgage loans	10,952,228	34,637,999	37,762,117
12.4 Real estate	0	2,241	5,204
12.5 Other invested assets	121,983,323	55,626,663	108,094,704
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(393,205)	(1,289,108)	(1,066,266)
12.7 Miscellaneous proceeds	2,688,423	0	1,161,077
12.8 Total investment proceeds (Lines 12.1 to 12.7)	694,215,009	532,907,532	991,526,672
13. Cost of investments acquired (long-term only):			
13.1 Bonds	326,911,552	314,026,116	1,070,141,270
13.2 Stocks	19,985,182	18,868,994	48,533,265
13.3 Mortgage loans	141,067,718	831,002	831,002
13.4 Real estate	0	0	50,396
13.5 Other invested assets	245,341,574	153,444,517	322,652,958
13.6 Miscellaneous applications	0	2,601,043	3,974,641
13.7 Total investments acquired (Lines 13.1 to 13.6)	733,306,027	489,771,672	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)	(39,091,018)	43,135,860	(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	290,000,000	450,000,000	733,000,000
16.6 Other cash provided (applied)	210,603,400	140,399,524	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)	(79,396,600)	(309,600,476)	(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) ..	(172,867,224)	(60,962,441)	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)	295,976,243	220,579,674	468,843,467

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

20.0001. Exchange of debt securities	10,602,490	2,044,743	3,900,238
20.0002. Stock based compensation	3,783,504	4,004,432	7,705,417
20.0003. Company owned life insurance	3,013,792	5,756,927	11,845,367
20.0004. Transferred from other invested assets to equity	2,000,022	0	0
20.0005. Payable for securities	1,999,977	1,703,379	5,243,857
20.0006. Receivable for securities	1,646,042	86,744	435,490
20.0007. Securities acquired in paid in kind interest payment	1,155,990	1,077,376	2,437,145
20.0008. Exchange of debt to equity securities	1,061,809	34,115	324,747
20.0009. Sinking fund payment offset by a premium tax credit	360,483	271,800	543,600
20.0010. Exchange of equity securities	219,600	48,449,654	54,227,179

STATEMENT AS OF JUNE 30, 2024 OF THE GREAT AMERICAN INSURANCE COMPANY

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

20.0011. Distribution of other invested assets	122,416	0	0
20.0012. Equity security acquired as a dividend	0	15,984,274	15,984,274
20.0013. Securities transferred as a dividend	0	24,544	10,981,658
20.0014. Exchange of equity to other invested assets	0	0	20,583,450

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	\$ 352,662,442	\$ 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	\$ 352,662,442	\$ 776,322,094
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,290,192,801	\$ 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	\$ 3,290,192,801	\$ 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
03235T-AA-5	\$ 1,636,785	\$ 839,342	\$ 797,443	\$ 839,342	\$ 683,185	06/30/2024
38382A-3P-8	\$ 196,334	\$ 154,253	\$ 42,081	\$ 154,253	\$ 154,253	06/30/2024
38382D-UT-4	\$ 374,135	\$ 280,910	\$ 93,225	\$ 280,910	\$ 280,910	06/30/2024
38382F-BU-7	\$ 243,471	\$ 194,040	\$ 49,431	\$ 194,040	\$ 194,040	06/30/2024
38382G-BE-1	\$ 288,396	\$ 227,931	\$ 60,465	\$ 227,931	\$ 227,931	06/30/2024
38382G-BH-4	\$ 263,481	\$ 220,758	\$ 42,723	\$ 220,758	\$ 220,758	06/30/2024
38382G-CT-7	\$ 498,712	\$ 427,229	\$ 71,483	\$ 427,229	\$ 427,229	06/30/2024
38382M-Z6-9	\$ 865,262	\$ 671,347	\$ 193,915	\$ 671,347	\$ 671,347	06/30/2024
38383D-ES-3	\$ 1,418,243	\$ 1,207,323	\$ 210,920	\$ 1,207,323	\$ 1,207,323	06/30/2024
Total	XXX	XXX	\$ 1,625,402	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

- (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	\$ (1,120,543)
2. 12 Months or Longer	\$ (156,240,682)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 98,833,152
2. 12 Months or Longer	\$ 1,514,971,866
- (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 June 30, 2024. The Company has the intent to hold such securities until they recover in value or mature.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company did not engage in dollar repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in repurchase transactions accounted for as secured borrowing.
- 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	6	8	\$ 24,606,211	\$ 22,823,174	\$ 25,186,552	\$ 22,836,219
(2) Bonds - FV	5	12	\$ 12,473,688	\$ 16,582,329	\$ 12,991,968	\$ 17,182,649
(3) LB&SS - AC	17	17	\$ 127,065	\$ 158,541	\$ 1,979,327	\$ 2,491,891
(4) LB&SS - FV	3	3	\$ 755,805	\$ 1,267,086	\$ 755,805	\$ 1,267,086
(5) Preferred Stock - AC	10	12	\$ 6,503,249	\$ 11,710,409	\$ 6,503,249	\$ 11,710,409
(6) Preferred Stock - FV	33	29	\$ 111,876,781	\$ 93,153,057	\$ 111,876,781	\$ 93,153,057
(7) Total (1+2+3+4+5+6)	74	81	\$ 156,342,799	\$ 145,694,596	\$ 159,293,682	\$ 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 \$302,118. The open contract expires September 27, 2024. The Company recognized an unrealized gain of \$389,785 during the period on foreign currency forward contracts. The Company recognized realized gains of \$2,688,423 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 \$3,856,746 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").
On June 20, 2024, the Company paid a \$100,000,000 ordinary dividend to its parent, AFG.

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

NOTES TO FINANCIAL STATEMENTS

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.
On June 20, 2024, the Company paid a \$100,000,000 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.

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	\$ -	\$ 14,446,196	\$ 138,153	\$ -	\$ 14,584,349
Collateralized loan obligations	\$ -	\$ -	\$ 34,028	\$ -	\$ 34,028
Asset backed securities	\$ -	\$ 7,483,255	\$ 2,157,545	\$ -	\$ 9,640,800
All other bonds	\$ 10,011,800	\$ 46,187,614	\$ 32,858,558	\$ -	\$ 89,057,972
Preferred stocks	\$ 130,868,572	\$ 10,166,642	\$ 165,256,595	\$ -	\$ 306,291,809
Common stocks	\$ 199,808,772	\$ 5,615,000	\$ 59,482,909	\$ -	\$ 264,906,681
Derivatives	\$ 302,118	\$ 111,338	\$ -	\$ -	\$ 413,456
Other invested assets - residual tranches	\$ -	\$ 298,187	\$ 153,370,293	\$ -	\$ 153,668,480
Total assets at fair value/NAV	\$ 340,991,262	\$ 84,308,232	\$ 413,298,081	\$ -	\$ 838,597,575
b. Liabilities at fair value					
Derivatives	\$ -	\$ (22,598,562)	\$ -	\$ -	\$ (22,598,562)
Total liabilities at fair value	\$ -	\$ (22,598,562)	\$ -	\$ -	\$ (22,598,562)

- (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	\$ 140,096	\$ -	\$ -	\$ 30,785	\$ (30,799)	\$ -	\$ -	\$ (1,929)	\$ -	\$ 138,153
Collateralized loan obligations	\$ 576,418	\$ -	\$ (542,890)	\$ 860	\$ (3,185)	\$ 2,825	\$ -	\$ -	\$ -	\$ 34,028
Asset backed securities	\$ 1,613,599	\$ 408,515	\$ -	\$ (655,878)	\$ 359,926	\$ 473,446	\$ -	\$ (42,063)	\$ -	\$ 2,157,545
All other bonds	\$ 12,182,809	\$ 8,918,653	\$ -	\$ 93,535	\$ (79,192)	\$ 13,060,397	\$ -	\$ (1,317,644)	\$ -	\$ 32,858,558
Preferred stocks	\$ 145,380,853	\$ -	\$ -	\$ (1,156)	\$ 6,533,593	\$ 13,394,611	\$ -	\$ (51,306)	\$ -	\$ 165,256,595
Common stocks	\$ 61,912,760	\$ -	\$ -	\$ (2,066,143)	\$ (568,008)	\$ 204,300	\$ -	\$ -	\$ -	\$ 59,482,909
Other invested assets - residual tranches	\$ 143,755,616	\$ -	\$ 289,094	\$ (2,201,566)	\$ 3,120,554	\$ 35,336,964	\$ -	\$ (26,930,369)	\$ -	\$ 153,370,293
Total Assets	\$ 365,562,151	\$ 9,327,168	\$ (253,796)	\$ (4,799,563)	\$ 9,332,889	\$ 62,472,543	\$ -	\$ (28,343,311)	\$ -	\$ 413,298,081
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- (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.

NOTES TO FINANCIAL STATEMENTS

(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 fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 44,817,828	\$ 46,162,440	\$ 44,817,828	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	\$ 435,772,334	\$ 459,706,890	\$ -	\$ 434,914,088	\$ 858,246	\$ -	\$ -
Foreign government	\$ 230,795,079	\$ 234,462,224	\$ -	\$ 230,795,079	\$ -	\$ -	\$ -
Residential MBS	\$ 832,316,007	\$ 905,416,950	\$ -	\$ 831,041,283	\$ 1,274,724	\$ -	\$ -
Commercial MBS	\$ 38,393,496	\$ 38,488,605	\$ -	\$ 38,393,496	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 892,578,260	\$ 889,586,826	\$ -	\$ 880,829,429	\$ 11,748,831	\$ -	\$ -
Asset backed securities	\$ 1,271,953,728	\$ 1,318,625,020	\$ -	\$ 1,052,965,464	\$ 218,988,264	\$ -	\$ -
All other bonds	\$ 1,710,276,012	\$ 1,748,506,803	\$ 14,311,800	\$ 1,404,201,701	\$ 291,762,511	\$ -	\$ -
Preferred stocks	\$ 306,291,809	\$ 306,291,809	\$ 130,868,572	\$ 10,166,642	\$ 165,256,595	\$ -	\$ -
Common stocks	\$ 264,906,681	\$ 264,906,680	\$ 199,808,772	\$ 5,615,000	\$ 59,482,909	\$ -	\$ -
Derivative assets	\$ 413,456	\$ 413,456	\$ 302,118	\$ 111,338	\$ -	\$ -	\$ -
Mortgage loans	\$ 794,786,945	\$ 740,804,513	\$ -	\$ -	\$ 794,786,945	\$ -	\$ -
Other invested assets	\$ 164,110,962	\$ 160,078,395	\$ -	\$ 319,479	\$ 163,791,483	\$ -	\$ -
Cash and short term investments	\$ 275,891,602	\$ 275,891,602	\$ 275,891,602	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (22,598,562)	\$ (22,598,562)	\$ -	\$ (22,598,562)	\$ -	\$ -	\$ -

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 June 30, 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

NOTES TO FINANCIAL STATEMENTS

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 \$75.8 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:

- Multiple Peril Crop improved by \$52.1 million reflecting lower than anticipated losses for crop reinsurance year 2023.
- Commercial Multiple Peril (non-liability portion) improved by \$44.1 million reflecting lower than anticipated frequency and severity in accident year 2023.
- Workers' Compensation improved by \$32.6 million reflecting lower severity across multiple accident years.
- Credit improved by \$30.1 million reflecting lower frequency in accident year 2023 for our mortgage protection insurance product and lower frequency across multiple accident years for our trade credit products.
- Inland Marine improved by \$18.4 million reflecting lower frequency and severity than anticipated in accident year 2023 and lower severity in accident year 2022.
- Ocean Marine improved by \$12.0 million reflecting lower frequency than anticipated in accident year 2023.
- Private Crop improved by \$11.5 million reflecting lower than anticipated losses from private crop products for crop reinsurance year 2023.
- Aircraft (all perils) improved by \$7.2 million reflecting lower than anticipated frequency and severity in accident year 2023.
- Product Liability-Occurrence improved by \$7.1 million reflecting lower than anticipated frequency in the most recent accident years.
- Fidelity improved by \$6.8 million reflecting lower than anticipated frequency in accident years 2021 and 2022.
- Other Liability-Claims-Made improved by \$6.5 million reflecting lower than anticipated severity in report year 2022.

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

- Other Liability-Occurrence developed adversely by \$97.6 million reflecting higher frequency and severity than anticipated in accident years 2017 and subsequent, including the impact of additional claims breaching our excess layers.
- Collateral Protection developed adversely by \$23.7 million reflecting higher severity than anticipated in accident year 2023.
- Commercial Multiple Peril (liability portion) developed adversely by \$14.4 million reflecting higher than anticipated severity, particularly in accident years 2020-2022.
- Other Commercial Auto Liability developed adversely by \$11.2 million reflecting higher than anticipated severity, particularly in accident years 2022 and 2023.
- Allied Lines developed adversely by \$8.8 million reflecting higher than anticipated frequency 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

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 JUNE 30, 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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001042046
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Not applicable

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/12/2023
- 6.4

By what department or departments?

Ohio Department of Insurance
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:

Not applicable
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

Not applicable
- 8.3

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 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:
Not applicable
12.

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

\$.....1,365,456,242
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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....676,173,550	\$.....694,159,493
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....74,811,825	\$.....73,789,601
14.26 All Other	\$.....69,578,248	\$.....69,116,012
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....820,563,623	\$.....837,065,106
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 JUNE 30, 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 percent57.600 %

5.2 A&H cost containment percent10.600 %

5.3 A&H expense percent excluding cost containment expenses27.600 %
- 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

[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	
1.	Alabama	AL	L	20,207,746	16,337,644	9,714,485	7,792,899	26,793,881	23,767,377
2.	Alaska	AK	L	4,444,724	5,346,626	972,650	935,934	6,047,779	5,434,796
3.	Arizona	AZ	L	83,475,037	84,965,547	35,869,251	9,789,578	30,981,438	32,046,366
4.	Arkansas	AR	L	12,889,185	9,937,429	4,120,190	8,716,823	3,865,466	14,390,489
5.	California	CA	L	136,542,580	135,623,879	107,807,259	51,212,588	326,468,454	304,112,562
6.	Colorado	CO	L	21,639,884	19,937,715	21,711,896	22,466,754	34,663,866	45,740,377
7.	Connecticut	CT	L	10,665,297	11,444,126	4,196,213	5,767,379	18,691,502	16,409,899
8.	Delaware	DE	L	3,770,193	3,510,506	3,758,695	3,369,289	23,718,977	28,068,722
9.	District of Columbia	DC	L	5,837,231	5,726,929	2,609,947	1,490,535	8,018,583	8,459,720
10.	Florida	FL	L	127,338,545	122,344,203	42,956,488	92,224,064	169,841,113	166,755,853
11.	Georgia	GA	L	51,880,445	44,471,241	49,528,912	26,462,870	31,429,657	100,156,062
12.	Hawaii	HI	L	4,327,207	4,368,607	1,231,442	479,390	9,285,014	7,817,149
13.	Idaho	ID	L	8,566,290	6,285,384	2,726,208	795,367	10,036,088	9,430,342
14.	Illinois	IL	L	74,662,350	96,975,578	72,760,022	13,853,940	114,986,725	84,078,985
15.	Indiana	IN	L	34,057,731	40,649,968	16,143,370	10,355,097	47,157,463	34,195,763
16.	Iowa	IA	L	48,898,553	60,713,464	102,277,576	23,656,927	30,012,740	22,532,655
17.	Kansas	KS	L	53,192,382	49,480,591	71,974,987	105,440,422	18,786,343	56,775,333
18.	Kentucky	KY	L	14,035,855	12,900,394	8,148,499	9,300,846	30,657,618	25,178,365
19.	Louisiana	LA	L	11,870,734	12,108,287	3,374,125	4,991,338	19,170,455	15,925,455
20.	Maine	ME	L	1,771,196	2,097,647	331,713	367,908	2,955,864	3,064,722
21.	Maryland	MD	L	15,066,198	13,061,681	2,450,696	2,025,533	43,128,932	29,477,488
22.	Massachusetts	MA	L	24,463,912	24,248,707	6,688,464	7,389,637	46,175,757	48,294,047
23.	Michigan	MI	L	37,527,362	39,958,121	33,184,751	18,626,759	51,407,732	48,485,990
24.	Minnesota	MN	L	32,554,117	29,836,268	30,886,695	6,238,432	35,867,473	29,396,699
25.	Mississippi	MS	L	7,984,911	5,846,389	3,385,314	4,650,576	14,848,108	14,106,075
26.	Missouri	MO	L	31,989,381	46,171,862	37,069,008	26,804,367	34,203,412	20,848,954
27.	Montana	MT	L	6,282,354	6,127,783	1,553,012	1,928,791	5,782,990	7,227,073
28.	Nebraska	NE	L	20,371,049	29,772,760	91,024,952	69,580,539	13,822,002	12,001,102
29.	Nevada	NV	L	14,651,350	15,589,207	10,654,761	3,134,717	20,786,064	20,061,722
30.	New Hampshire	NH	L	2,603,376	2,276,553	79,441	455,328	6,813,504	6,284,506
31.	New Jersey	NJ	L	27,578,677	26,348,432	10,433,208	12,036,568	78,182,665	91,451,644
32.	New Mexico	NM	L	28,606,031	17,997,256	4,217,308	14,360,759	12,353,295	12,860,109
33.	New York	NY	L	92,717,811	91,482,550	18,620,148	34,635,966	194,970,050	178,767,137
34.	North Carolina	NC	L	32,478,062	27,489,788	5,213,631	10,668,557	47,565,898	42,495,167
35.	North Dakota	ND	L	20,331,336	24,062,201	19,042,786	10,810,209	14,408,327	15,424,715
36.	Ohio	OH	L	33,785,151	28,787,127	19,007,422	36,757,374	68,391,228	39,206,507
37.	Oklahoma	OK	L	24,425,394	21,490,534	13,467,620	26,070,901	5,410,017	20,159,870
38.	Oregon	OR	L	13,058,709	12,128,134	6,258,216	1,956,440	27,741,769	18,393,726
39.	Pennsylvania	PA	L	31,710,005	30,394,233	18,323,384	7,999,867	75,658,333	80,046,688
40.	Rhode Island	RI	L	6,748,722	6,132,828	2,910,270	1,190,684	11,307,306	6,309,359
41.	South Carolina	SC	L	16,309,483	14,779,089	3,224,074	6,017,409	5,983,107	22,194,664
42.	South Dakota	SD	L	21,196,465	30,832,011	36,441,564	39,605,182	16,634,240	12,136,476
43.	Tennessee	TN	L	13,925,830	12,385,847	2,765,397	4,223,039	24,695,947	20,804,668
44.	Texas	TX	L	156,005,106	157,542,619	59,777,567	107,167,645	197,915,447	193,086,448
45.	Utah	UT	L	13,082,013	11,591,715	2,657,338	2,036,177	15,413,436	14,259,375
46.	Vermont	VT	L	973,573	718,735	32,194	91,421	793,673	875,847
47.	Virginia	VA	L	17,360,415	17,737,464	18,882,217	4,611,918	42,117,158	34,010,787
48.	Washington	WA	L	31,034,196	31,619,134	7,225,642	9,429,814	27,463,292	40,399,599
49.	West Virginia	WV	L	2,390,908	2,699,111	631,499	899,575	6,299,158	5,543,707
50.	Wisconsin	WI	L	29,857,116	20,976,304	18,595,031	9,357,877	50,826,014	30,850,404
51.	Wyoming	WY	L	3,753,024	3,272,114	284,689	626,984	3,727,003	3,620,735
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	22,225	20,771	0	0	0	0
54.	Puerto Rico	PR	L	764,752	1,029,559	72,313	121,786	435,592	525,231
55.	U.S. Virgin Islands	VI	L	82,344	36,523	0	0	18,887	11,896
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	L	39,314,515	41,879,549	11,637,147	2,869,662	51,964,818	46,484,006
58.	Aggregate Other Alien OT	XXX		25,054,585	24,523,758	16,344,559	6,755,867	60,938,690	61,290,784
59.	Totals	XXX		1,606,133,624	1,616,072,480	1,075,256,242	890,606,308	2,277,620,353	2,231,734,197
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE	XXX		24,623,141	23,221,475	7,342,423	6,453,529	58,258,398	59,026,044
58002.	GBR UNITED KINGDOM	XXX		231,940	1,089,863	9,000,000	300,000	1,552,087	1,361,849
58003.	EGY EGYPT	XXX		46,031	108,855	0	0	317,967	146,055
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		153,474	103,565	2,136	2,338	810,238	756,835
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		25,054,585	24,523,758	16,344,559	6,755,867	60,938,690	61,290,784

(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	
Unconquered, LLC	OH	99-3256614	
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 (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

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

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

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

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

STATEMENT AS OF JUNE 30, 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 Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	..OH	UIP		Ownership	0.000		..NO	0
.0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	..NO	1
.0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	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		QQAgency 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 JUNE 30, 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 Ownership 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	99-3256614	0	0		Unconquered, LLC	..OH.....	..NIA.....	ABA Insurance Services, 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		Republic Indemnity Company of America	..CA.....	..IA.....	Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	..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 Insurance Company	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		Triumpher Casualty Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	32.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Radion Re, Inc.	..CYM.....	..IA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-1683711	0	0		Summit Consulting, LLC	..FL.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	..FL.....	..NIA.....	Summit Consulting, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	..OH.....	..RE.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0

STATEMENT AS OF JUNE 30, 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 Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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
.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, Compañia 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 ...	.....	00000 ...	31-1753938 ..	0	0 .....	.....	GAI Warranty Company	.. OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
.0000 ...	.....	00000 ...	31-1765544 ..	0	0 .....	.....	GAI Warranty Company of Florida	.. FL.....	DS.....	GAI Warranty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
.0000 ...	.....	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 ...	.....	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 ...	.....	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 ...	.....	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.

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	4,193,474	3,886,403	92.7	89.7
2.1	Allied Lines	3,766,867	11,028,831	292.8	293.8
2.2	Multiple peril crop	325,816,394	(180,036,848)	(55.3)	31.7
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	16,786,731	22,229,862	132.4	42.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	10,737,695	16,507,062	153.7	122.3
4.	Homeowners multiple peril	12,454	71,341	572.8	(69.8)
5.1	Commercial multiple peril (non-liability portion)	72,699,740	3,835,315	5.3	42.8
5.2	Commercial multiple peril (liability portion)	31,201,799	14,356,548	46.0	39.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	104,944,845	39,952,934	38.1	32.6
9.1	Inland marine	104,313,753	22,573,169	21.6	45.9
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	260,499	1,464,850	562.3	345.3
12.	Earthquake	2,916,301	(177,678)	(6.1)	(12.7)
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	35,954,810	23,185,085	64.5	54.2
16.	Workers' compensation	5,235,117	2,505,823	47.9	32.8
17.1	Other liability - occurrence	218,845,784	283,312,833	129.5	83.9
17.2	Other liability - claims-made	169,379,252	46,633,641	27.5	16.9
17.3	Excess workers' compensation	480,526	483,210	100.6	(374.7)
18.1	Products liability - occurrence	1,027,449	1,149,283	111.9	295.7
18.2	Products liability - claims-made	52,652	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	438,464	322,552	73.6	52.9
19.3	Commercial auto no-fault (personal injury protection)	100,343	(11,901)	(11.9)	149.5
19.4	Other commercial auto liability	20,041,525	21,690,401	108.2	41.5
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	9,238,470	4,865,114	52.7	45.1
22.	Aircraft (all perils)	48,505,106	16,378,230	33.8	39.9
23.	Fidelity	66,234,875	21,421,087	32.3	62.5
24.	Surety	77,036,259	34,207,895	44.4	13.8
26.	Burglary and theft	536,885	193,340	36.0	(58.1)
27.	Boiler and machinery	5,134,087	689,098	13.4	21.6
28.	Credit	39,178,157	4,996,467	12.8	22.0
29.	International	0	0	0.0	0.0
30.	Warranty	520,558	23,652	4.5	(18.0)
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	1,888,049	105,395	5.6	(8.9)
35.	Totals	1,377,478,921	418,589,517	30.4	42.4
DETAILS OF WRITE-INS					
3401.	Collateral protection	1,888,049	105,395	5.6	(8.9)
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)	1,888,049	105,395	5.6	(8.9)

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,495,353	4,260,771	2,763,024
2.1	Allied Lines	1,537,392	3,316,811	2,598,880
2.2	Multiple peril crop	238,446,764	535,170,226	570,207,010
2.3	Federal flood	0	0	0
2.4	Private crop	39,698,478	40,643,090	33,848,014
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	5,419,040	10,489,363	12,486,909
4.	Homeowners multiple peril	4,943	5,461	4,420
5.1	Commercial multiple peril (non-liability portion)	35,331,068	76,504,402	68,472,262
5.2	Commercial multiple peril (liability portion)	11,837,697	21,649,902	18,679,355
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	62,324,522	109,156,461	106,892,959
9.1	Inland marine	58,304,309	111,519,041	108,936,467
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	0	(1,853)	332
12.	Earthquake	1,767,569	3,186,126	3,100,143
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	15,610,647	27,779,489	25,272,255
16.	Workers' compensation	3,593,531	6,129,251	5,993,366
17.1	Other liability - occurrence	107,739,983	240,279,869	223,790,003
17.2	Other liability - claims-made	78,814,550	162,376,661	169,075,157
17.3	Excess workers' compensation	0	905,273	(492,780)
18.1	Products liability - occurrence	152,575	749,120	655,057
18.2	Products liability - claims-made	32,592	36,309	158,533
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	208,851	361,129	424,744
19.3	Commercial auto no-fault (personal injury protection)	64,041	82,836	177,387
19.4	Other commercial auto liability	7,483,357	14,798,040	16,080,229
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	4,140,848	8,744,098	8,593,166
22.	Aircraft (all perils)	27,434,395	48,056,168	50,754,928
23.	Fidelity	34,221,040	59,836,148	59,581,196
24.	Surety	39,667,453	75,011,694	78,310,677
26.	Burglary and theft	130,286	308,737	411,392
27.	Boiler and machinery	2,521,660	5,568,916	5,333,659
28.	Credit	18,382,517	36,662,718	41,621,871
29.	International	0	0	0
30.	Warranty	135,849	317,312	398,829
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	1,091,920	2,230,055	1,943,036
35.	Totals	797,593,229	1,606,133,624	1,616,072,480
DETAILS OF WRITE-INS				
3401.	Collateral protection	1,091,920	2,230,055	1,943,036
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)	1,091,920	2,230,055	1,943,036

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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	975,121	1,841,733	2,816,855	318,902	9,508	328,410	882,667	16,899	1,614,231	2,513,797	226,447	(201,095)	25,352	
2. 2022	275,022	828,490	1,103,512	139,362	7,032	146,394	230,762	10,681	695,943	937,387	95,101	(114,833)	(19,731)	
3. Subtotals 2022 + Prior	1,250,144	2,670,223	3,920,367	458,264	16,540	474,804	1,113,429	27,581	2,310,174	3,451,184	321,549	(315,928)	5,621	
4. 2023	671,767	1,302,850	1,974,617	461,786	97,711	559,497	295,228	26,922	1,011,541	1,333,690	85,247	(166,677)	(81,430)	
5. Subtotals 2023 + Prior	1,921,911	3,973,073	5,894,984	920,049	114,251	1,034,301	1,408,657	54,502	3,321,715	4,784,874	406,796	(482,605)	(75,809)	
6. 2024	XXX	XXX	XXX	XXX	223,958	223,958	XXX	301,044	624,628	925,672	XXX	XXX	XXX	
7. Totals	1,921,911	3,973,073	5,894,984	920,049	338,209	1,258,259	1,408,657	355,546	3,946,343	5,710,546	406,796	(482,605)	(75,809)	
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. 21.2	2. (12.1)	3. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (2.4)

STATEMENT AS OF JUNE 30, 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.

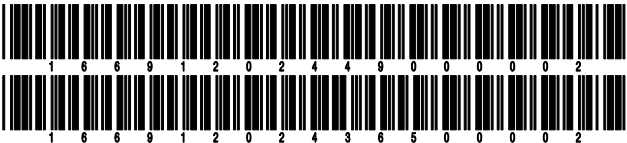
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	YES

Explanations:

1.
3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 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	37,217,847	2,550,776	34,667,071	33,104,908
2505.	Other assets and receivables	59,542,741	59,334,368	208,373	11,854,050
2506.	Equities and deposits in pools and associations	1,347,389	0	1,347,389	5,668,901
2597.	Summary of remaining write-ins for Line 25 from overflow page	98,107,977	61,885,144	36,222,833	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	200,000	0	5,000,000
1497.	Summary of remaining write-ins for Line 14 from overflow page	200,000	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	42,892	16,909
58005. NLD NETHERLANDS	XXX	0	(15,185)	2,136	2,338	672,093	737,080
58006. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	1,113	826
58007. DEU GERMANY	XXX	153,474	0	0	0	93,797	233
58008. LUX LUXEMBOURG	XXX	0	0	0	0	337	837
58009. AUS AUSTRALIA	XXX	0	0	0	0	6	950
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	153,474	103,565	2,136	2,338	810,238	756,835

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	101,602	198,584
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,907,369	2,008,971
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,907,369	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	141,067,718	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	10,952,228	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)	840,343,795	710,228,304
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	840,343,795	710,228,304
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	840,343,795	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	152,933,426	114,756,965
2.2 Additional investment made after acquisition	92,408,148	225,316,578
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	1	1,727
5. Unrealized valuation increase/(decrease)	54,579,697	35,832,134
6. Total gain (loss) on disposals	(100)	16,494,436
7. Deduct amounts received on disposals	124,105,760	108,697,921
8. Deduct amortization of premium and depreciation	2,413,916	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	10,977,781	10,829,603
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,507,410,018	2,344,986,304
12. Deduct total nonadmitted amounts	9,129,225	9,545,571
13. Statement value at end of current period (Line 11 minus Line 12)	2,498,280,793	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	363,936,622	1,193,467,127
3. Accrual of discount	14,267,088	23,165,591
4. Unrealized valuation increase/(decrease)	39,781,569	5,108,220
5. Total gain (loss) on disposals	6,486,674	44,232,454
6. Deduct consideration for bonds and stocks disposed of	572,809,198	935,522,237
7. Deduct amortization of premium	1,351,571	4,159,279
8. Total foreign exchange change in book/adjusted carrying value	(4,862,347)	5,851,362
9. Deduct current year's other than temporary impairment recognized	15,024,633	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)	6,906,313,740	7,075,889,537
12. Deduct total nonadmitted amounts	25,293,993	14,721,886
13. Statement value at end of current period (Line 11 minus Line 12)	6,881,019,747	7,061,167,651

STATEMENT AS OF JUNE 30, 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)	4,228,547,654	110,454,178	264,007,898	(440,598)	4,228,547,654	4,074,553,335	0	4,316,020,197
2. NAIC 2 (a)	1,303,517,053	21,809,127	43,612,384	2,334,066	1,303,517,053	1,284,047,862	0	1,247,568,359
3. NAIC 3 (a)	171,192,612	16,099,209	25,522,082	(3,874,457)	171,192,612	157,895,282	0	170,926,538
4. NAIC 4 (a)	38,018,331	20,353,432	8,672,957	6,744,940	38,018,331	56,443,747	0	32,599,534
5. NAIC 5 (a)	67,469,271	2,217,889	3,400,197	(614,200)	67,469,271	65,672,763	0	69,638,669
6. NAIC 6 (a)	1,170,206	40,510	34,457	2,541,940	1,170,206	3,718,199	0	2,628,191
7. Total Bonds	5,809,915,127	170,974,344	345,249,974	6,691,691	5,809,915,127	5,642,331,187	0	5,839,381,489
PREFERRED STOCK								
8. NAIC 1	8,873,859	131,318	50,931	246,982	8,873,859	9,201,228	0	14,130,180
9. NAIC 2	151,121,087	0	7,000,000	1,603,074	151,121,087	145,724,161	0	160,670,467
10. NAIC 3	6,467,052	888,270	0	177,102	6,467,052	7,532,424	0	6,515,765
11. NAIC 4	12,174,348	12,000,023	0	1,279,595	12,174,348	25,453,966	0	3,999,995
12. NAIC 5	112,884,046	375,000	0	5,120,984	112,884,046	118,380,030	0	107,983,482
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	291,520,392	13,394,611	7,050,931	8,427,737	291,520,392	306,291,809	0	293,299,888
15. Total Bonds and Preferred Stock	6,101,435,519	184,368,955	352,300,905	15,119,428	6,101,435,519	5,948,622,997	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 \$ 362,429 ; NAIC 2 \$ 0 ; NAIC 3 \$ 10,003 NAIC 4 \$ 3,487 ; NAIC 5 \$ 999,510 ; 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	1,227,920	xxx	1,228,314	2,995	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	218,427	3,537,674
3. Accrual of discount	9,405	40,410
4. Unrealized valuation increase/(decrease)	3,618	(1,093)
5. Total gain (loss) on disposals	0	31,135
6. Deduct consideration received on disposals	2,250,510	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)	1,227,920	3,246,980
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,227,920	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)	(3,856,746)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	2,688,423
6.	Considerations received/(paid) on terminations	2,688,423
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	389,785
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(22,185,105)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(22,185,105)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(22,185,105)
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)	(22,185,105)
4.	Part D, Section 1, Column 6	413,456
5.	Part D, Section 1, Column 7	(22,598,562)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(22,185,105)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(22,185,105)
10.	Part D, Section 1, Column 9	413,456
11.	Part D, Section 1, Column 10	(22,598,562)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	6,882,471
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	6,882,471
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	1,036,042,836	2,892,004,232
3. Accrual of discount	62,695	713,331
4. Unrealized valuation increase/(decrease)	0	1,198
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,246,042,345	2,774,118,522
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	(320,885)	(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)	141,262,202	351,519,902
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	141,262,202	351,519,902

STATEMENT AS OF JUNE 30, 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]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1654212Z4	Cape Cod	MA		05/06/2016		196,324	0	0	0	0	0	0	196,324		196,324	0	0
209999Z42	Charleston	SC		09/30/2019		231,577	0	0	0	0	0	0	231,577		231,577	0	0
209999ZB0	Charleston	SC		11/15/2019		397,214	0	0	0	0	0	0	397,214		397,214	0	0
209999ZC8	Charleston	SC		06/18/2020		115,788	0	0	0	0	0	0	115,788		115,788	0	0
256112Z29	Cincinnati	OH		12/04/2018		89,485	0	0	0	0	0	0	89,485		89,485	0	0
353555Z21	Franklin	TN		11/18/2018		103,424	0	0	0	0	0	0	103,424		103,424	0	0
682544Z27	Cincinnati	OH		12/04/2018		89,485	0	0	0	0	0	0	89,485		89,485	0	0
797241ZB5	Miramar Beach	FL		06/17/2019		58,897	0	0	0	0	0	0	58,897		58,897	0	0
797241Z22	Miramar Beach	FL		11/01/2018		157,922	0	0	0	0	0	0	157,922		157,922	0	0
86613Z2Z6	Lakeland	FL		08/18/2021		333,333	0	0	0	0	0	0	333,333		333,333	0	0
0299999. Mortgages with partial repayments						1,773,450	0	0	0	0	0	0	1,773,450		1,773,450	0	0
0599999 - Totals						1,773,450	0	0	0	0	0	0	1,773,450		1,773,450	0	0

STATEMENT AS OF JUNE 30, 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 LOC	Cincinnati	OH	Global Premier Finance Company Board		02/01/1999		0	701,375	0	0	100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated									0	701,375	0	XXX
000000-00-0	Andalusian Credit Company, LLC	Short Hills	NJ	AOC, LLC		11/14/2023	2	0	1,496,625	0	0	4.350
000000-00-0	Carlyle Revolving Loan Fund II, LP	Georgetown	CY	Carlyle Revolving Loan II GP, L.P.		02/15/2024	2	0	12,079	0	0	1.250
000000-00-0	Centre Lane Credit Partners III, LP	Wilmington	DE	Centre Lane Credit Partners III GP, LLC		06/24/2024	2	2,230,669	0	0	0	2.960
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Nassau Private Credit GP LLC		03/08/2022	2	0	2,161,578	0	0	15.012
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		06/07/2017	2	0	152,739	0	0	0.328
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	2,187,218	0	0	0.550
000000-00-0	Northcreek Mezzanine Fund III, L.P.	Cincinnati	OH	NMF GP III, LLC		09/10/2019	2	0	104,024	0	0	4.309
000000-00-0	Northcreek Mezzanine Fund IV, LP	Cincinnati	OH	NMF GP IV, LLC		05/22/2024	2	207,541	0	0	0	4.150
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	0	123,729	0	0	3.517
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA	Platinum Credit Opportunities Partners, L.P.		09/22/2023	2	0	119,745	0	0	2.000
000000-00-0	Stonehenge REV VI, LLC	Columbus	OH	Stonehenge Capital, LLC		08/18/2022	2	0	453,724	0	0	9.091
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Yukon Partners II, LLC		07/17/2014	2	0	11,890	0	0	1.047
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	0	4,461	0	0	0.450
000000-00-0	Yukon Capital Partners V, LP	Minneapolis	MN	Yukon Partners V, LLC		06/13/2024	2	424,937	0	0	0	0.400
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									2,863,147	6,827,512	0	XXX
000000-00-0	A&M Capital Partners III, LP	Greenwich	CT	A&M Capital-GP III, LP		12/16/2022	3	0	837,907	0	0	0.430
000000-00-0	A&M Capital Strategic Investments, LP	Greenwich	CT	A&M Capital Strategic Investments, -GP LP		03/01/2022	3	0	781,073	0	0	2.910
000000-00-0	BharCap Partners II, LP	Wilmington	DE	BharCap Partners II GP, LP		03/08/2024	3	0	854,798	0	0	7.257
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	0	31,237	0	0	0.178
000000-00-0	Bridge Growth Partners II, LP	New York	NY	Bridge Growth Partners GP L.P.		04/29/2021	3	0	858,949	0	0	12.330
000000-00-0	CG Avantech III, LP	Armonk	NY	GC AVANTECH GP LLC		06/04/2024	3	3,100,000	0	0	0	3.900
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	0	68,740	0	0	4.412
000000-00-0	Corsair Indigo Investors, LP	New York	NY	Corsair Indigo Management, LP		12/07/2020	3	0	14,982	0	0	1.400
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Corsair VI Management, LLC		10/25/2022	3	0	172,028	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	408,382	0	0	0.800
000000-00-0	Foresite Capital Fund VI, LP	San Francisco	CA	Foresite Capital Management VI,		09/02/2022	3	0	522,379	0	0	0.400
000000-00-0	Gallant Capital Partners I, LP	Los Angeles	CA	Gallant Capital Partners GP I, LP		05/29/2020	3	0	17,330	0	0	1.226
000000-00-0	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP VIII, L.P.		07/17/2023	3	0	399,899	0	0	1.420
000000-00-0	GreyLion Capital II LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	0	12,740	0	0	0.462
000000-00-0	GreyLion Capital LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	3	0	10,328	0	0	1.029
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Gryphon GenPar IV, L.P.		12/06/2016	3	0	24,597	0	0	0.220
000000-00-0	Gryphon Partners V, L.P.	San Francisco	CA	Gryphon GenPar V, L.P.		08/29/2018	3	0	28,480	0	0	0.220
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	3	0	63,270	0	0	0.600
000000-00-0	Guidepost Growth Equity III-A, LP	Boston	MA	Guidepost Growth Management III, LP		10/08/2021	3	0	100,000	0	0	1.100
000000-00-0	HighVista Private Equity X, LP	Boston	MA	HighVista GP LLC		04/18/2024	3	800,000	0	0	0	1.820
000000-00-0	L2 Point Opportunities I, LP	San Francisco	CA	L2 Point Opportunities I GP, L.P.		06/28/2024	3	3,780,229	0	0	0	2.700
000000-00-0	Mercato Partners Traverse IV GP, LP	Santa Clara	CA	Mercato Partners Traverse IV GP, LLC		12/23/2022	3	0	300,000	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	0	283,182	0	0	2.740
000000-00-0	MRC JDC Co-Investment, LP	New York	NY	MRC JDC Co-Investment GP, LLC		06/25/2024	3	4,500,000	0	0	0	4.050
000000-00-0	NB Dyal V US Investors, LP	New York	NY	NB Dyal Associates V, LP		12/10/2020	3	0	787,500	0	0	1.240
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC		03/21/2022	3	0	212,500	0	0	2.000
000000-00-0	NB Strategic Capital LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	3	0	5,318,724	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	13	0	0	0.423
000000-00-0	NB Strategic Co-Investment Partners IV L.P.	New York	NY	NB Alternatives Advisors, LLC		01/29/2020	3	0	371,400	0	0	0.400
000000-00-0	NewSpring Growth Capital V, LP	Radnor	PA	NSG V GP, LLC		06/29/2021	3	0	105,000	0	0	2.500
000000-00-0	Ohio Innovation Fund II, LP	Columbus	OH	Ohio Innovation Management II, L.L.C.		04/16/2024	1	340,000	0	0	0	10.900
000000-00-0	Paladin Cyber Co-Invest Fund, LLC	Washington	DC	Paladin Capital Cyber Group, LLC		09/23/2022	3	0	17,664	0	0	6.172
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Paladin Cyber Fund II LP		10/06/2021	3	0	311,291	0	0	1.000
000000-00-0	Patriot Financial Partners IV, LP	Philadelphia	PA	Patriot Financial Partners GP IV, L.P.		05/26/2022	3	0	375,000	0	0	1.670
000000-00-0	PCP Dental III, LP	Montreal	CAN	PCP Dental GP Inc.		11/30/2023	3	0	331,232	0	0	10.246
000000-00-0	Private Equity Solutions SCSp	Munster	LUX	DWS Investment S.A.		12/16/2019	3	0	159,642	0	0	1.430
000000-00-0	ProTrans XB Integrated Logistics, LLC	Encino	CA	XB Integrated Logistics, LLC		09/24/2021	3	0	384,091	0	0	1.970
000000-00-0	Purple and Gold 44, LLC	Cincinnati	OH	Purple and Gold 44, LLC		04/12/2024	3	7,000,000	0	0	0	2.300
000000-00-0	RCG Equity Fund II, LP	Wilmington	DE	RCG II GP, L.P.		03/26/2024	3	0	186,510	0	0	2.950

STATEMENT AS OF JUNE 30, 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	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC		02/19/2021	1	0	175,000	0	0	9.237
000000-00-0	Revelstoke Single Asset Fund I, LP	Denver	CO	ROP Single Asset Fund I GP, LLC		11/19/2019	3	0	4,247	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	48,927	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	698,118	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	402,326	0	0	0.125
000000-00-0	Second Alpha Partners-CaaStle Co-Investment 2024, L.P.	New York	NY	Second Alpha Partners V GP, L.P.		04/25/2024	1	888,250	0	0	0	6.000
000000-00-0	Second Alpha Partners V, L.P.	New York	NY	Second Alpha Partners V GP, LLC		03/08/2023	1	0	317,646	0	0	2.960
000000-00-0	Snow Phipps II, LP	Wilmington	DE	Snow Phipps GP II, LLC		01/08/2010	3	0	17,766	0	0	0.820
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3	0	19,432	0	0	0.460
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3	0	34,938	0	0	0.737
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP		08/19/2013	3	0	22,960	0	0	0.739
000000-00-0	Solamere Series IV Flagship Fund, LP	Boston	MA	Solamere Series IV Leaders Fund GP, LP		06/28/2023	3	0	31,552	0	0	0.467
000000-00-0	Solamere Series IV Leaders Fund, LP	Boston	MA	SOLAMERE SERIES IV LEADERS FUND GP, LP		02/17/2023	3	0	2,040,647	0	0	2.320
000000-00-0	StepStone VC Global Partners XI-B	Owings Mills	MD	Adjustment		12/18/2023	1	0	(41,218)	0	0	0.500
000000-00-0	StepStone VC Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.		01/21/2020	1	0	50,000	0	0	0.300
000000-00-0	StepStone VC Opportunities VII, LP	Owings Mills	MD	Greenspring Opportunities VII, L.P.		12/16/2022	1	0	248,801	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	503,700	0	0	0.200
000000-00-0	TCF Co-Invest I, LP	Wilmington	DE	BharCap Acquisition GP II, LP		09/25/2023	3	0	11,981	0	0	0.000
000000-00-0	TCF SBS Co-Invest LP	New York	NY	Trilantic Capital Partners Associates SBS L.P.		06/03/2024	3	7,523,167	0	0	0	10.220
000000-00-0	The Ohio Institutional Impact Fund, LP	Wilmington	DE	TOF-B GP Partners I, LLC		06/25/2024	3	350,000	0	0	0	10.900
000000-00-0	TriArtisan Orlando Partners, LLC	New York	NY	TriArtisan Orlando IM, LLC		03/12/2018	3	0	77,094	0	0	6.546
000000-00-0	TriArtisan PFC Partners, LLC	New York	NY	GET ME MEARS GROUP HOLDINGS, LLC		02/27/2019	3	0	8,550	0	0	10.110
000000-00-0	Trilantic Capital Partners Prime, LP	New York	NY	Trilantic Capital Partners Associates Prime L.P.		10/06/2023	3	0	5,592	0	0	0.550
000000-00-0	Trilantic Capital Partners VII-A (North America) LP	New York	NY	Trilantic Capital Partners Associates VII L.P.		05/15/2024	3	3,332,350	0	0	0	3.990
000000-00-0	TruArc Fund IV, LP	New York	NY	Truarc Fund IV GP, LLC		04/15/2022	3	0	18,649	0	0	0.500
000000-00-0	Vault Fund I, LP	Boulder	CO	VAULT FUND I GP LLC		09/26/2022	1	0	14,500	0	0	5.619
000000-00-0	Viewpoint Ventures Fund I, LP	New York	NY	Viewpoint Ventures Fund I GP, LLC		04/24/2023	1	0	85,860	0	0	2.148
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Vivo Capital IX, LLC		09/09/2019	3	0	62,086	0	0	0.350
000000-00-0	WSMF I RB Investor LLC	New York	NY	Waterfall Sentinel GP LLC		06/10/2024	3	555,082	0	0	0	14.910
1999999. Joint Venture Interests - Common Stock - Unaffiliated								32,169,078	19,140,022	0	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q LLC	Cincinnati	OH	AL. Neyer Fund Manager, LLC		06/17/2022		0	62,500	0	0	2.000
000000-00-0	Hillpointe Workforce Housing Partnership IV LP	Charlotte	NC	Hillpointe Fund IV GP, LLC		09/15/2022		0	500,000	0	0	1.300
000000-00-0	Kaleb Grove Investors, LLC	Colorado Springs	CO	Cortland Partners, LLC		11/30/2016		0	866,950	0	0	69.981
000000-00-0	L-A/AFG Private Credit 2024, LP	Philadelphia	PA	L-A/AFG Group PC 2024, L.P.		05/24/2024		3,136,364	0	0	0	90.910
000000-00-0	Loci Capital Opportunistic Fund II, LP	Tampa	FL	Loci Fund II GP, LLC		10/11/2023		0	1,659,973	0	0	11.340
000000-00-0	Lubert-Adler Enhanced Private Credit Fund I, LP	Philadelphia	PA	Lubert-Adler Group PCF, L.P.		05/20/2024		7,500,000	0	0	0	3.330
000000-00-0	Lubert-Adler GH Fund, LP	Philadelphia	PA	Lubert-Adler Group GH, L.P.		05/20/2024		2,500,000	0	0	0	1.110
000000-00-0	Lubert-Adler Workforce Housing Fund, L.P.	Philadelphia	PA	Lubert-Adler Group WH, L.P.		08/08/2019		0	1,750,000	0	0	8.850
000000-00-0	Lubert-Adler Workforce Housing Fund II-MB, LP	Philadelphia	PA	Lubert-Adler Group WH II-MB, L.P.		10/19/2023		0	1,875,000	0	0	0.000
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	NB Real Estate Secondary Opportunities A		12/05/2018		0	689,179	0	0	1.586
000000-00-0	Osprey Pointe Sandestin, LLC	Miramar Beach	FL	Sandestin Investments, LLC		12/19/2018		0	523,054	0	0	55.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP		05/15/2018		0	192,800	0	0	80.000
000000-00-0	PRCP-FL Naples Edge75 Partners, LP	Naples	FL	PRCP-FL Naples Edge75 Partners Managers, LP		03/24/2022		0	191,200	0	0	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	PRCP-MD Waters Landing Managers, LP		08/05/2019		0	212,800	0	0	80.000
000000-00-0	PRCP-NC Wilmington Lofts II, LP	Wilmington	NC	PRCP-NC Wilmington Lofts II Manager, LLC		05/20/2021		0	50,400	0	0	80.000
000000-00-0	PRCP-Orlando Parkway Partners, LP	Orlando	FL	PRCP-Orlando Parkway Manager, LLC		02/27/2020		0	721,600	0	0	78.640
000000-00-0	PRCP-Orlando UCF Partners, LP	Orlando	FL	PRCP-Orlando UCF Partners Managers, LP		04/12/2019		0	23,200	0	0	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL	PRCP-St. John's Forest Partners Managers		03/20/2019		0	146,400	0	0	80.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								13,136,364	9,465,056	0	0	XXX
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC		09/08/2021		0	957,436	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated								0	957,436	0	0	XXX
000000-00-0	Georgia Tax Credit Fund GA II, LLC	Atlanta	GA	Georgia Tax Credit Fund GA, LLC		05/02/2024		10,665,095	0	0	0	58.010

STATEMENT AS OF JUNE 30, 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
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								10,665,095	0	0	0	XXX
000000-00-0	AMMC GLO 28 UBS WAREHOUSE	George Town	...CYM.....	UBS Securities LLC .....	.....	12/02/2022 ...	.....	0	11,000,000	0	0	100.000
378654-AG-2	GLENDOWER SUB NOTE 07/15/2038	New York	...NY.....	GLENDOWER LENDER NOTE - ABS .....	.....	07/27/2023 .....	.....	0	97,113	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 ...	.....	0	357,368	0	0	0.000
97122M-AC-4	WILLOW TREE CAPITAL SUB 04/11/2038	Wilmington	...DE.....	WILLOW TREE CAPITAL SUB .....	.....	05/10/2024 ...	.....	552,354	0	0	0	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								552,354	11,454,481	0	0	XXX
03166J-AC-6	AMMC 2024-28A SUB 0 07/20/2037	George Town	...CYM.....	AMMC 2024-28A SUB 0 07/20/2037 .....	.....	06/18/2024 ...	.....	33,467,610	0	0	0	0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated								33,467,610	0	0	0	XXX
62879H-10-7	NBPBN 2022-1 SUB 04/15/2037	Dallas	...TX.....	NBPBN 2022-1 .....	.....	12/19/2022 ...	.....	0	170,397	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated								0	170,397	0	0	XXX
6099999. Total - Unaffiliated								59,386,037	47,057,769	0	0	XXX
6199999. Total - Affiliated								33,467,610	1,658,810	0	0	XXX
6299999 - Totals								92,853,647	48,716,579	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	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
000000-00-0	Global Premier Finance Company LOC	Cincinnati	OH	Return of Capital	02/01/1999	06/25/2024	1,198,900	0	0	0	0	0	0	1,198,900	1,198,900	0	0	0	701,375
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								0	0	0	0	0	0	1,198,900	1,198,900	0	0	0	701,375
000000-00-0	Carlyle Revolving Loan Fund II, LP	Georgetown	CYM	Return of Capital	02/15/2024	05/15/2024	68,409	0	0	0	0	0	0	68,409	68,409	0	0	0	(29,100)
000000-00-0	Centre Lane Credit Partners III, LP	Wilmington	DE	Return of Capital	06/24/2024	06/24/2024	1,108,081	0	0	0	0	0	0	1,108,081	1,108,081	0	0	0	(150,948)
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Return of Capital	11/30/2017	04/15/2024	268,641	0	0	0	0	0	0	268,641	268,641	0	0	0	101,588
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Return of Capital	03/08/2022	06/20/2024	1,838,629	0	0	0	0	0	0	1,838,629	1,838,629	0	0	0	0
000000-00-0	NB Private Equity Credit Opportunities Fund LP	New York	NY	Return of Capital	06/07/2017	06/17/2024	424,333	0	0	0	0	0	0	424,333	424,333	0	0	0	258,872
000000-00-0	NB Credit Opportunities Fund II LP	New York	NY	Return of Capital	10/14/2021	06/26/2024	919,068	0	0	0	0	0	0	919,068	919,068	0	0	0	0
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	Return of Capital	11/28/2018	06/28/2024	170,647	0	0	0	0	0	0	170,647	170,647	0	0	0	72,523
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA	Return of Capital	09/22/2023	05/31/2024	269,748	0	0	0	0	0	0	269,748	269,748	0	0	0	0
000000-00-0	SAAS Capital Fund III	Cincinnati	OH	Return of Capital	08/09/2018	04/05/2024	23,375	0	0	0	0	0	0	23,375	23,375	0	0	0	6,638
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH	Return of Capital	08/26/2020	04/04/2024	369,379	0	0	0	0	0	0	369,379	369,379	0	0	0	339,844
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Return of Capital	10/09/2018	05/30/2024	1,266,690	0	0	0	0	0	0	1,266,690	1,266,690	0	0	0	37,156
000000-00-0	Star Mountain Strategic Credit Income Fund IV, LP	New York	NY	Return of Capital	06/15/2023	05/14/2024	253,800	0	0	0	0	0	0	253,800	253,800	0	0	0	0
000000-00-0	Yukon Capital Partners II, LP	Minneapolis	MN	Return of Capital	07/17/2014	04/03/2024	6,030	0	0	0	0	0	0	6,030	6,030	0	0	0	0
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Return of Capital	07/18/2017	04/03/2024	81	0	0	0	0	0	0	81	81	0	0	0	2,975
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							6,986,911	0	0	0	0	0	6,986,911	6,986,911	0	0	0	639,547	

STATEMENT AS OF JUNE 30, 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
000000-00-0	A&M Capital Partners III, LP	Greenwich	CT	Return of Capital	12/16/2022	06/27/2024	732,049	0	0	0	0	0	0	732,049	732,049	0	0	0	82,464
000000-00-0	A&M Capital Strategic Investments, LP	Greenwich	CT	Return of Capital	12/06/2013	04/23/2024	1,122,759	0	0	0	0	0	0	1,122,759	1,122,759	0	0	0	175,326
000000-00-0	Arrivo BioVentures, LLC	Morrisville	NC	Return of Capital	11/17/2023	06/01/2024	2,000,022	0	0	0	0	0	0	2,000,022	2,000,022	0	0	0	0
000000-00-0	Blackstone Diversified Alternatives Issuer, LLC	Columbia	MD	Return of Capital	05/21/2019	05/15/2024	52,200	0	0	0	0	0	0	52,200	52,200	0	0	0	0
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	06/25/2024	104,213	0	0	0	0	0	0	104,213	104,213	0	0	0	40,299
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	04/22/2024	99,390	0	0	0	0	0	0	99,390	99,390	0	0	0	0
000000-00-0	Energy Impact Fund II LP	New York	NY	Return of Capital	03/20/2020	06/24/2024	43,651	0	0	0	0	0	0	43,651	43,651	0	0	0	(1,588)
000000-00-0	Foresite Capital Fund V, LP	San Francisco	CA	Return of Capital	06/08/2020	04/08/2024	12,359	0	0	0	0	0	0	12,359	12,359	0	0	0	0
000000-00-0	Foresite Capital Opportunity Fund V, LP	San Francisco	CA	Return of Capital	06/29/2020	04/29/2024	10,106	0	0	0	0	0	0	10,106	10,106	0	0	0	0
000000-00-0	Gallant Capital Partners I, L.P.	Los Angeles	CA	Return of Capital	05/29/2020	06/05/2024	134,279	0	0	0	0	0	0	134,279	134,279	0	0	0	1,044
000000-00-0	GreyLion Capital II LP	New York	NY	Return of Capital	04/29/2019	05/07/2024	302,487	0	0	0	0	0	0	302,487	302,487	0	0	0	507,347
000000-00-0	Gryphon Partners IV, L.P.	San Francisco	CA	Return of Capital	12/06/2016	05/28/2024	164,413	0	0	0	0	0	0	164,413	164,413	0	0	0	13,925
000000-00-0	Lamark Aggregator, LP	Boca Raton	FL	Return of Capital	11/22/2021	06/20/2024	61,145	0	0	0	0	0	0	61,145	61,145	0	0	0	0
000000-00-0	Merit Capital Fund VII, LP	Chicago	IL	Return of Capital	09/01/2022	04/24/2024	36,364	0	0	0	0	0	0	36,364	36,364	0	0	0	0
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	Return of Capital	06/11/2018	05/31/2024	27,380	0	0	0	0	0	0	27,380	27,380	0	0	0	89,478
000000-00-0	NB Dyal V US Investors, LP	New York	NY	Return of Capital	12/10/2020	06/14/2024	44,495	0	0	0	0	0	0	44,495	44,495	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund III L.P.	New York	NY	Return of Capital	05/23/2013	06/24/2024	43,426	0	0	0	0	0	0	43,426	43,426	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV LP	New York	NY	Return of Capital	04/19/2017	06/24/2024	184,190	0	0	0	0	0	0	184,190	184,190	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	Return of Capital	03/21/2022	06/06/2024	59,238	0	0	0	0	0	0	59,238	59,238	0	0	0	0
000000-00-0	NB Strategic Capital LP	New York	NY	Return of Capital	03/05/2020	06/21/2024	1,675,366	0	0	0	0	0	0	1,675,366	1,675,366	0	0	0	26,386
000000-00-0	NB Strategic Co-Investment Partners III LP	New York	NY	Return of Capital	01/28/2016	04/05/2024	21,715	0	0	0	0	0	0	21,715	21,715	0	0	0	50,582
000000-00-0	Paladin Cyber Fund II LP	Washington	DC	Return of Capital	10/06/2021	06/27/2024	59,591	0	0	0	0	0	0	59,591	59,591	0	0	0	0
000000-00-0	RCG Equity Fund II, LP	Wilmington	DE	Return of Capital	03/26/2024	05/24/2024	240,890	0	0	0	0	0	0	240,890	240,890	0	0	0	43,444
000000-00-0	Refinery Venture Fund I, LP	Cincinnati	OH	Return of Capital	11/20/2017	04/16/2024	596,806	0	0	0	0	0	0	596,806	596,806	0	0	0	0
000000-00-0	River Cities Capital Fund V, LP	Cincinnati	OH	Return of Capital	12/31/2012	06/10/2024	50,186	0	0	0	0	0	0	50,186	50,186	0	0	0	0
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Return of Capital	11/01/2018	04/26/2024	91,397	0	0	0	0	0	0	91,397	91,397	0	0	0	0
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	06/03/2024	109,375	0	0	0	0	0	0	109,375	109,375	0	0	0	182,786
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Return of Capital	06/08/2016	04/09/2024	57,328	0	0	0	0	0	0	57,328	57,328	0	0	0	8,865
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	06/25/2024	101,963	0	0	0	0	0	0	101,963	101,963	0	0	0	23,917
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	06/25/2024	87,274	0	0	0	0	0	0	87,274	87,274	0	0	0	0
000000-00-0	Solamere Series IV Flagship Fund, LP	Boston	MA	Return of Capital	06/28/2023	05/20/2024	2,340	0	0	0	0	0	0	2,340	2,340	0	0	0	3,789
000000-00-0	TOP Co-Invest I, LP	Wilmington	DE	Return of Capital	09/25/2023	06/03/2024	571,042	0	0	0	0	0	0	571,042	571,042	0	0	0	0
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	04/01/2024	129,080	0	0	0	0	0	0	129,080	129,080	0	0	0	(70,838)
000000-00-0	TruArc Fund IV, LP	New York	NY	Return of Capital	04/15/2022	04/11/2024	60,242	0	0	0	0	0	0	60,242	60,242	0	0	0	0
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	05/15/2024	44,627	0	0	0	0	0	0	44,627	44,627	0	0	0	0
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Return of Capital	09/09/2019	05/20/2024	129,313	0	0	0	0	0	0	129,313	129,313	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							9,262,702	0	0	0	0	0	0	9,262,702	9,262,702	0	0	0	1,177,226
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Return of Capital	11/03/2020	05/14/2024	230,653	0	0	0	0	0	0	230,653	230,653	0	0	0	0
000000-00-0	Loci Capital Opportunistic Fund II, LP	Tampa	FL	Return of Capital	10/11/2023	05/31/2024	87,616	0	0	0	0	0	0	87,616	87,616	0	0	0	4,412
000000-00-0	NB Real Estate Secondary Opportunities Fund LP	New York	NY	Return of Capital	12/05/2018	04/19/2024	1,454,326	0	0	0	0	0	0	1,454,326	1,454,326	0	0	0	0
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO	Return of Capital	03/24/2020	06/27/2024	292,250	0	0	0	0	0	0	292,250	292,250	0	0	0	0
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	Return of Capital	04/29/2020	06/24/2024	128,808	0	0	0	0	0	0	128,808	128,808	0	0	0	0
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	Return of Capital	08/05/2019	06/24/2024	216,297	0	0	0	0	0	0	216,297	216,297	0	0	0	0
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	Return of Capital	03/19/2020	06/24/2024	205,760	0	0	0	0	0	0	205,760	205,760	0	0	0	0
000000-00-0	PRCP-NW Hidden Valley Partners, LP	Wilmington	NC	Return of Capital	05/09/2018	06/21/2024	41,345	0	0	0	0	0	0	41,345	41,345	0	0	0	0
000000-00-0	PRCP-NW Villa Serena Partners, LP	Henderson	NV	Return of Capital	03/17/2021	06/21/2024	30,981	0	0	0	0	0	0	30,981	30,981	0	0	0	0
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX	Return of Capital	11/15/2019	06/26/2024	66,421	0	0	0	0	0	0	66,421	66,421	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,754,456	0	0	0	0	0	0	2,754,456	2,754,456	0	0	0	4,412
000000-00-0	Charleston Harbor Holding Company, LLC	Mt Pleasant	SC	Charleston Harbor Holding Company, LLC	09/08/2021	06/30/2024	19,897	0	0	0	0	0	0	19,897	19,897	0	0	0	2,437,539
2299999. Joint Venture Interests - Real Estate - Affiliated							19,897	0	0	0	0	0	0	19,897	19,897	0	0	0	2,437,539
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	San Diego	CA	Return of Capital	09/30/2021	06/13/2024	120,384	0	0	0	0	0	0	120,384	120,384	0	0	0	15,489
2999999. Collateral Loans - Unaffiliated							120,384	0	0	0	0	0	0	120,384	120,384	0	0	0	15,489

STATEMENT AS OF JUNE 30, 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 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	AIMC CLO 28 UBS WAREHOUSE	George Town	CYM.....	Distribution	12/02/2022 ...	06/18/2024 ...	41,000,000	0	0	0	0	0	0	41,000,000	41,000,000	0	0	0	3,767,303
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							41,000,000	0	0	0	0	0	0	41,000,000	41,000,000	0	0	0	
00173Y-AC-0	AIMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	12,257,816	0	0	0	0	0	0	12,257,816	12,257,816	0	0	0	495,292
001743-AE-3	AIMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	541,294	0	0	0	0	0	0	541,294	541,294	0	0	0	329,700
001747-AE-4	AIMC CLO 2012-11A SUB 0 10/30/23	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	0	0	0	0	0	0	0	0	0	0	0	0	200,259
001748-AD-4	AIMC CLO 2014-14A SUB 0 07/27/26	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	10,057	0	0	0	0	0	0	10,057	10,057	0	0	0	7,488
00175N-AC-2	AIMC CLO 2014-15A SUB 0 12/09/26	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	31,840	0	0	0	0	0	0	31,840	31,840	0	0	0	(15,526)
00176B-AF-0	AIMC CLO 2013-13A SUB 0 01/24/26	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	2	0	0	0	0	0	0	2	2	0	0	0	19
00176E-AE-7	AIMC CLO 2013-12A SUB 0 05/10/25	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	59,537	0	0	0	0	0	0	59,537	59,537	0	0	0	2,479,554
00176K-AC-7	AIMC CLO 2015-16A SUB 0 04/14/27	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	0	0	0	0	0	0	0	0	0	0	0	0	12,431
00176N-AG-2	AIMC CLO 2018-22A SUB 0 04/25/31	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	234,936	0	0	0	0	0	0	234,936	234,936	0	0	0	97,452
00176R-AC-2	AIMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	1,076,272	0	0	0	0	0	0	1,076,272	1,076,272	0	0	0	707,384
00177C-AC-4	AIMC CLO 2017-20A SUB 0 04/17/29	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	133,109	0	0	0	0	0	0	133,109	133,109	0	0	0	5,103
00177K-AC-6	AIMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	6,195,151	0	0	0	0	0	0	6,195,151	6,195,151	0	0	0	207,943
00177M-AB-4	AIMC CLO 2021-24A SUB 0 01/20/2035	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	5,499,295	0	0	0	0	0	0	5,499,295	5,499,295	0	0	0	282,922
00179T-AB-7	AIMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Distribution	12/19/2022 ...	06/30/2024 ...	542,840	0	0	0	0	0	0	542,840	542,840	0	0	0	547,032
00177U-AE-0	AIMC 2023-26A SUB A 0.00 04/15/2036	George Town	CYM.....	Distribution	03/10/2023 ...	06/30/2024 ...	348,220	0	0	0	0	0	0	348,220	348,220	0	0	0	305,642
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							26,930,369	0	0	0	0	0	0	26,930,369	26,930,369	0	0	0	5,662,696
6099999. Total - Unaffiliated							60,124,453	0	0	0	0	0	0	60,124,453	60,124,453	0	0	0	5,603,977
6199999. Total - Affiliated							28,149,166	0	0	0	0	0	0	28,149,166	28,149,166	0	0	0	8,801,610
6299999 - Totals							88,273,619	0	0	0	0	0	0	88,273,619	88,273,619	0	0	0	14,405,586

STATEMENT AS OF JUNE 30, 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
13509P-JT-1	CANADA HOUSING TRUST NO 1 .....	.....	...06/18/2024	RBC DOMINION SECURITIES .....	.....	.....55,142,607	54,491,953	22,155	1.A FE
V81778-GB-8	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.....	...04/03/2024	ANZ BANKING GROUP LTD .....	.....	.....722,140	740,001	5,378	1.A FE
Y2800E-GB-7	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.....	...05/24/2024	STANDARD CHARTERED BANK, LONDON .....	.....	.....1,618,317	1,702,317	1,505	1.A FE
Y7996F-JV-3	SINGAPORE, REPUBLIC OF (GOVERNMENT)	B.....	...04/26/2024	CIMB BANK .....	.....	.....367,925	367,323	2,060	1.A FE
0309999999	Subtotal - Bonds - All Other Governments .....	.....	.....	.....	.....	.....57,851,591	57,301,594	31,097	XXX
00038R-AA-4	AASET 2019-2 A - ABS .....	.....	...06/04/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....1,283,233	1,348,553	2,403	2.C FE
00176B-AM-5	AMMC 13R B3R - CDO .....	.....	...04/24/2024	Direct .....	.....	.....2,825	2,825	0	6. FE
00255J-AA-8	AASET 241 A1 - ABS .....	.....	...06/06/2024	GOLDMAN .....	.....	.....2,999,900	3,000,000	0	1.G FE
00288Z-ZA-6	ACLAIMANT INC SUB CONV PN .....	.....	...05/29/2024	AFG Private Placement .....	.....	.....633,607	633,607	0	4.B Z
02147W-AT-6	CIWALT 2006-26CB A18 - CMO/RMBS .....	.....	...06/01/2024	Direct .....	.....	.....368	368	0	1.A FM
04684A-AA-0	AOWL 3 A1 - CDO .....	.....	...04/30/2024	GOLDMAN .....	.....	.....3,000,000	3,000,000	0	1.A FE
05499Z-ZA-0	BBCRV PARTNERS LLC 15.00 4/30/2027 .....	.....	...06/01/2024	AFG Private Placement .....	.....	.....12,512,411	12,512,411	0	4.B Z
09582*-AB-3	BLUE OWL GP STAKES III FINANCING SPV (A) LLC .....	.....	...06/12/2024	AFG Private Placement .....	.....	.....2,500,000	2,500,000	0	1.B Z
09582*-AC-1	BLUE OWL III SUB LINE (C) LOAN .....	.....	...06/12/2024	AFG Private Placement .....	.....	.....2,500,000	2,500,000	0	1.B Z
12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS .....	.....	...04/01/2024	Direct .....	.....	.....0	137	0	1.A FM
161930-AB-8	CHASE 24RPL2 A1A - RMBS .....	.....	...05/23/2024	JP Morgan .....	.....	.....2,589,422	3,000,000	7,854	1.A FE
171519-AA-9	CHIMML I A - CDO	C.....	...06/20/2024	SCOTIA .....	.....	.....10,009,375	10,000,000	150,106	1.A FE
17260G-2F-9	CION ARES DIV CR FD 6.25 06/07/2027 .....	.....	...05/22/2024	AFG Private Placement .....	.....	.....7,000,000	280,000	0	1.F PL
173331-ZZ-5	LOSANT IoT, INC 8.00 05/01/2025 .....	.....	...04/23/2024	AFG Private Placement .....	.....	.....200,000	200,000	0	5.B GI
27555Z-ZA-5	EFUSE INC 6.50 12/01/2026 .....	.....	...04/24/2024	AFG Private Placement .....	.....	.....500,000	500,000	0	4.B Z
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS .....	.....	...04/25/2024	Direct .....	.....	.....18,360	18,360	0	1.A FE
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	...04/25/2024	Direct .....	.....	.....4,786	4,786	0	1.A FE
35250V-AA-2	FRANKLIN BSP CAPITAL CORP .....	.....	...04/29/2024	JP Morgan .....	.....	.....2,967,240	3,000,000	0	2.C FE
37190A-AB-5	GENPACT LUXEMBOURG SARL .....	.....	...05/30/2024	GOLDMAN .....	.....	.....1,993,360	2,000,000	0	2.C FE
378654-AA-5	GLENDOWER CLASS A SOFR + 3.90 07/13/2038 .....	.....	...06/14/2024	AFG Private Placement .....	.....	.....194,226	194,226	0	1.G FE
389375-AM-8	GRAY TELEVISION INC .....	.....	...05/23/2024	Various .....	.....	.....2,997,500	3,000,000	0	3.C FE
40445N-AA-6	HTAP 241 A - RMBS .....	.....	...06/21/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....3,425,644	3,500,000	17,694	2.B FE
45254N-NT-0	IMM 2005-3 M1 - RMBS .....	.....	...06/25/2024	Direct .....	.....	.....0	191	0	6. FM
45660Z-ZA-9	INCLUDEHEALTH INC 8.00 05/30/2025 .....	.....	...05/03/2024	AFG Private Placement .....	.....	.....500,000	500,000	0	4.B Z
45888Z-AA-2	INTERSHUNT TECHNOLOGIES INC 8.00 06/30/2024 .....	.....	...04/01/2024	Reclassification .....	.....	.....1,500,000	1,500,000	0	5.B Z
46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS .....	.....	...05/01/2024	Direct .....	.....	.....0	35	0	1.A FM
52522D-AG-6	LXS 2006-16N AA1 - RMBS .....	.....	...04/26/2024	Direct .....	.....	.....537	537	0	1.A FM
56035L-AJ-3	MAIN STREET CAPITAL CORP .....	.....	...05/28/2024	TRUIST .....	.....	.....2,993,790	3,000,000	0	2.C FE
58278L-AA-4	MOREIF SUBREIT, LLC .....	.....	...05/07/2024	Capitalized Interest .....	.....	.....12,333	12,333	0	5.B GI
58278L-AC-0	MOREIF SUBREIT, LLC .....	.....	...04/15/2024	Capitalized Interest .....	.....	.....8,832	8,832	0	5.B GI
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC .....	.....	...06/12/2024	AFG Private Placement .....	.....	.....548,054	548,054	0	1.G PL
637639-AM-7	NATIONAL SECURITIES CLEARING CORP .....	.....	...06/17/2024	WELLS FARGO SECURITIES LLC .....	.....	.....2,495,500	2,500,000	0	1.A FE
64831P-AA-3	NRMLT 24RTL1 A1 - RMBS .....	.....	...04/03/2024	GOLDMAN .....	.....	.....1,999,978	2,000,000	0	1.G FE
67120T-AA-8	NYMT 24BPL2 A1 - RMBS .....	.....	...05/23/2024	PERFORMANCE TRUST CAPITAL PARTNERS .....	.....	.....1,999,958	2,000,000	0	1.G FE
69291V-AB-0	PKAIR 241 A - ABS .....	.....	...06/20/2024	BNP Paribas .....	.....	.....1,999,977	2,000,000	0	1.A FE
70806J-AA-5	PNTPK III A1 - CDO	C.....	...04/01/2024	SCOTIA .....	.....	.....2,500,000	2,500,000	35,997	1.A FE
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER, L.P. ....	.....	...05/30/2024	AFG Private Placement .....	.....	.....343,851	343,851	0	1.E PL
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C.....	...05/22/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....1,489,651	1,590,552	1,577	2.C FE
74666Z-ZB-1	PYPESTREAM INC CONV TL 14.00 11/18/2027 .....	.....	...04/09/2024	AFG Private Placement .....	.....	.....250,000	250,000	0	5.B GI
78520E-AB-2	SDCP 211 A2 - ABS .....	.....	...06/18/2024	Societe Generale Paris .....	.....	.....380,773	417,000	0	1.E FE
85572R-AA-7	STARR 2018-1 A - ABS	C.....	...05/08/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....206,504	219,248	623	1.G FE
86213*-AA-0	STONEHENGE CAPITAL FUND NEVADA III LLC .....	.....	...04/18/2024	AFG Private Placement .....	.....	.....2,349,356	2,349,356	0	1.E FE
864300-AA-6	SUBWAY 241 A21 - RMBS .....	.....	...05/30/2024	MORGAN STANLEY CO .....	.....	.....6,000,000	6,000,000	0	2.B FE
88429Z-ZG-8	THIRD POLE 10.00 03/15/2027 .....	.....	...06/15/2024	AFG Private Placement .....	.....	.....241,589	445,889	0	5.B GI

STATEMENT AS OF JUNE 30, 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
922590-AA-5	VCC 243 A - CMO/RMBS .....	.....	....06/10/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....4,999,848	5,000,000	38,792	1.A FE
97122M-AA-8	WILLOW TREE CAPITAL CL A SENIOR .....	.....	....05/10/2024	AFG Private Placement .....	.....	.....552,354	552,354	0	2.C Z
97122M-AB-6	WILLOW TREE CAPITAL CL B SENIOR SECURED .....	.....	....05/10/2024	AFG Private Placement .....	.....	.....473,446	473,446	0	3.B Z
98765A-ZB-5	YUKON CAPITAL PARTNERS IC PARALLEL V LP TL .....	.....	....06/13/2024	AFG Private Placement .....	.....	.....991,520	991,520	0	1.F Z
68476*-AA-9	STEPSTONE PRIVATE EQUITY LP SECONDARY OPP CLASS A1 .....	.....	....06/27/2024	AFG Private Placement .....	.....	.....607,526	607,526	0	1.G PL
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					92,777,635	87,005,998	255,046	XXX
00797*-AA-5	Aero Operating LLC/Term Loan 1/20 .....	.....	....04/01/2024	CAPITALIZED INTEREST .....	.....	.....1,843	1,843	0	3.B PL
02639D-AN-6	AMERICAN GREETINGS CORPORATION - TERM LOAN .....	.....	....04/23/2024	DIRECT .....	.....	.....1,960,000	2,000,000	0	4.B FE
06829@-AE-4	Barr Air Patrol, LLC .....	.....	....06/28/2024	DIRECT .....	.....	.....395,992	395,992	0	2.B Z
07723@-AC-3	Behavioral Framework, LLC .....	.....	....06/21/2024	DIRECT .....	.....	.....686,068	686,068	0	2.A Z
10527@-AB-7	BRANDMUSCLE, INC. - TERM A LOAN .....	.....	....05/29/2024	CAPITALIZED INTEREST .....	.....	.....17,002	17,002	0	3.B PL
15645#-AA-3	CENTRIC BRANDS LLC - TERM A-1 LOAN .....	.....	....05/06/2024	CAPITALIZED INTEREST .....	.....	.....20,664	20,664	0	6. PL
15645#-AB-1	CENTRIC BRANDS LLC - TERM A-2 LOAN .....	.....	....05/06/2024	CAPITALIZED INTEREST .....	.....	.....17,020	17,020	0	6. PL
21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. - TERM LOAN .....	.....	....06/28/2024	Various .....	.....	.....4,354	4,354	0	3.B PL
21079#-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. - DELAYED TE .....	.....	....06/28/2024	Various .....	.....	.....853	853	0	3.B PL
40178#-AD-0	GUIDED PRACTICE SOLUTIONS DENTAL, LLC - EIGHTH AME .....	.....	....05/23/2024	DIRECT .....	.....	.....736,733	736,733	0	3.B Z
44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 04/15 .....	.....	....06/28/2024	PAYMENT IN KIND .....	.....	.....748	748	0	3.C PL
45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC) - SPENCO .....	.....	....06/28/2024	PAYMENT IN KIND .....	.....	.....230	230	0	3.C PL
48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - AMENDMENT N .....	.....	....04/30/2024	CAPITALIZED INTEREST .....	.....	.....3,850	3,850	0	4.B PL
48773#-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - TERM LOAN .....	.....	....04/30/2024	CAPITALIZED INTEREST .....	.....	.....6,382	6,382	0	4.B PL
50541#-AD-9	LABORATORIES BIDCO LLC - TL .....	.....	....06/28/2024	Various .....	.....	.....10,012	10,012	0	3.C PL
50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TERM LOAN .....	.....	....04/01/2024	CAPITALIZED INTEREST .....	.....	.....282	282	0	5.B GI
62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL .....	.....	....06/05/2024	CAPITALIZED INTEREST .....	.....	.....467	467	0	3.B PL
62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL .....	.....	....06/05/2024	CAPITALIZED INTEREST .....	.....	.....158	158	0	3.B PL
63607@-AA-1	NATIONAL FIRE & SAFETY, INC. - TERM LOAN .....	.....	....04/01/2024	Direct .....	.....	.....38,341	38,341	0	3.A PL
63607@-AB-9	NATIONAL FIRE & SAFETY, INC. - DELAYED DRAW TERM L .....	.....	....04/01/2024	Direct .....	.....	.....22,681	22,681	0	3.A PL
63607@-AC-7	NATIONAL FIRE & SAFETY, INC. - ADDITIONAL TERM LOA .....	.....	....04/01/2024	CAPITALIZED INTEREST .....	.....	.....31,162	31,162	0	3.A PL
65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC - DELAYED DRAW TERM .....	.....	....05/21/2024	Various .....	.....	.....777	777	0	3.C PL
65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED DRAW TERM .....	.....	....06/28/2024	CAPITALIZED INTEREST .....	.....	.....156	156	0	3.C PL
67008*-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN .....	.....	....06/28/2024	PAYMENT IN KIND .....	.....	.....549	549	0	2.C PL
68144#-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMENDMENT DELAY .....	.....	....06/20/2024	CAPITALIZED INTEREST .....	.....	.....1,112	1,112	0	4.C PL
68144#-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM LOAN (202 .....	.....	....05/31/2024	PAYMENT IN KIND .....	.....	.....6,545	6,545	0	4.C PL
68144#-AE-0	OLYMPIA ACQUISITION, INC. - FIRST OUT DELAYED DRAW .....	.....	....06/20/2024	CAPITALIZED INTEREST .....	.....	.....424	424	0	4.C PL
70977@-AC-4	PEOPLEASE HOLDINGS LLC - TERM LOAN .....	.....	....05/09/2024	DIRECT .....	.....	.....320,679	323,918	0	3.A PL
74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN .....	.....	....06/28/2024	Various .....	.....	.....1,143	1,143	0	3.A PL
74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST OUT TRANC .....	.....	....04/01/2024	PAYMENT IN KIND .....	.....	.....34,525	34,525	0	4.B PL
74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T .....	.....	....04/01/2024	Various .....	.....	.....188	188	0	4.B PL
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME .....	.....	....04/01/2024	Various .....	.....	.....984	984	0	4.B PL
74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME .....	.....	....05/01/2024	CAPITALIZED INTEREST .....	.....	.....732	732	0	4.B PL
74309#-AE-9	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T .....	.....	....05/24/2024	Direct .....	.....	.....311,380	311,380	0	4.B PL
74309#-AE-9	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T .....	.....	....06/28/2024	CAPITALIZED INTEREST .....	.....	.....15,778	15,778	0	4.B PL
74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN (FIRST LI .....	.....	....05/28/2024	PAYMENT IN KIND .....	.....	.....1,045	1,045	0	4.A PL
76009W-AU-4	UPBOUND GROUP, INC. - TLB .....	.....	....05/28/2024	EXCHANGE .....	.....	.....4,588,698	4,611,757	0	3.C Z
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL - PIK TER .....	.....	....04/03/2024	DIRECT .....	.....	.....3,880,000	4,000,000	0	4.A FE
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL - PIK TER .....	.....	....04/03/2024	DIRECT .....	.....	.....0	162,602	0	4.A FE
78486@-AC-1	SSE BUYER, INC. - TERM LOAN .....	.....	....04/01/2024	CAPITALIZED INTEREST .....	.....	.....4,472	4,472	0	4.A PL
816307-B*-2	SELECTQUOTE, INC. - EIGHTH AMENDMENT CONSENTING TE .....	.....	....04/01/2024	Direct .....	.....	.....239,141	239,141	0	3.C PL
816307-B*-2	SELECTQUOTE, INC. - EIGHTH AMENDMENT CONSENTING TE .....	.....	....04/30/2024	Various .....	.....	.....1,781	1,781	0	3.C PL

STATEMENT AS OF JUNE 30, 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
84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIAL TERM LOA .....	.....	....04/01/2024	CAPITALIZED INTEREST .....	.....	.....1,448	1,448	0	3.A PL
84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYED DRAW TER .....	.....	....04/01/2024	CAPITALIZED INTEREST .....	.....	.....247	247	0	3.A PL
91859#-AB-3	LB VACATION BUYER LLC - CLOSING DATE TERM LOAN .....	.....	....04/30/2024	CAPITALIZED INTEREST .....	.....	.....21,247	21,247	0	2.C PL
92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN A .....	.....	....04/01/2024	PIK BUY .....	.....	.....59,149	59,149	0	3.B PL
92215*-AD-0	VARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L .....	.....	....04/01/2024	PIK BUY .....	.....	.....26,736	26,736	0	3.B PL
92215*-AF-5	VARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L .....	.....	....05/16/2024	CAPITALIZED INTEREST .....	.....	.....244,840	244,840	0	3.C PL
92215*-AF-5	VARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L .....	.....	....06/03/2024	CAPITALIZED INTEREST .....	.....	.....1,425	1,425	0	3.C PL
92215*-AG-3	VARDIMAN BLACK HOLDINGS, LLC - TERM A LOAN (2024) .....	.....	....04/01/2024	EXCHANGE .....	.....	.....2,718,494	2,858,564	0	3.C PL
92215*-AG-3	VARDIMAN BLACK HOLDINGS, LLC - TERM A LOAN (2024) .....	.....	....05/01/2024	CAPITALIZED INTEREST .....	.....	.....19,462	19,462	0	3.C PL
92215*-AG-3	VARDIMAN BLACK HOLDINGS, LLC - TERM A LOAN (2024) .....	.....	....06/03/2024	Various .....	.....	.....67,051	67,051	0	3.C PL
928432-A#-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT PIK TERM L .....	.....	....05/22/2024	CAPITALIZED INTEREST .....	.....	.....6,094	6,094	0	5.B PL
98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN .....	.....	....06/28/2024	PAYMENT IN KIND .....	.....	.....2,252	2,252	0	3.B PL
98422B-AC-3	ADEIA INC. - TL .....	.....	....05/15/2024	Bank of America Merrill Lynch .....	.....	.....3,463,735	3,463,735	0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						19,997,129	20,486,098	0	XXX
2509999997. Total - Bonds - Part 3						170,626,355	164,793,689	286,143	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						170,626,355	164,793,689	286,143	XXX
04271Z-ZA-7	ARRIVO BIOVENTURES LLC SERIES B .....	.....	....04/01/2024	AFG Private Placement	38,931.000	2,000,022	0.00	0	4.B Z
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP .....	.....	....05/07/2024	AFG Private Placement	1,313.180	131,318	0.00	0	1.G PL
30260Z-ZA-5	FDH Group, LP .....	.....	....05/14/2024	AFG Private Placement	1,303.830	10,000,001	0.00	0	4.B Z
78456@-11-1	Vardinan Black Holdings, LLC .....	.....	....04/01/2024	EXCHANGE	1,403,270.230	888,270	0.00	0	3.B Z
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						13,019,611	XXX	0	XXX
27777Z-ZB-5	EIKONOKLASTES SAFE .....	.....	....06/13/2024	AFG Private Placement	375,000.000	375,000	0.00	0	5.B GI
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						375,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						13,394,611	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						13,394,611	XXX	0	XXX
24664T-10-3	DELEK LOGISTICS PARTNERS COM UNIT .....	.....	....06/21/2024	VE CAPITAL	5,500.000	216,221 .....	.....	.....0 .....	.....
86765K-10-9	SUNOCO UNIT .....	.....	....05/07/2024	EXCHANGE	4,000.000	219,600 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						435,821	XXX	0	XXX
88429Z-ZH-6	THIRD POLE SERIES B-2 \$36.51 03/18/2031 .....	.....	....04/10/2024	AFG Private Placement	10,000.000	204,300 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						204,300	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						640,121	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						640,121	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						14,034,732	XXX	0	XXX
6009999999 - Totals						184,661,087	XXX	286,143	XXX

STATEMENT AS OF JUNE 30, 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
..31383S-RS-1	FN 511797 - RMBS		06/01/2024	Paydown		178	178	178	176	0	3	0	3	0	178	0	0	0	4	05/01/2031	1.A
..31388D-ZU-5	FN 602055 - RMBS		06/01/2024	Paydown		202	202	206	200	0	2	0	2	0	202	0	0	0	5	09/01/2031	1.A
..31388G-VII-8	FN 604629 - RMBS		06/01/2024	Paydown		57	57	57	57	0	42	0	42	0	57	0	0	0	1	09/01/2031	1.A
..31388K-WT-5	FN 607358 - RMBS		06/01/2024	Paydown		141	141	145	113	0	28	0	28	0	141	0	0	0	4	10/01/2031	1.A
..31390V-ER-1	FN 657244 - RMBS		06/01/2024	Paydown		366	366	371	307	0	58	0	58	0	366	0	0	0	9	09/01/2032	1.A
0109999999. Subtotal - Bonds - U.S. Governments						944	944	957	811	0	133	0	133	0	944	0	0	0	24	XXX	XXX
..13509P-EF-6	CANADA HOUSING TRUST NO 1		06/15/2024	Maturity @ 100.00		63,126,562	59,603,852	67,207,512	62,630,155	0	(430,484)	0	(430,484)	926,890	63,126,562	0	0	0	863,879	06/15/2024	1.A FE
..ZS6416-91-2	HOUSING & DEVELOPMENT BOARD	B	05/22/2024	Maturity @ 100.00		1,495,649	1,485,222	1,464,984	1,506,121	0	9,866	0	9,866	(20,338)	1,495,649	0	0	0	16,031	05/22/2024	1.A FE
0309999999. Subtotal - Bonds - All Other Governments						64,622,211	61,089,074	68,672,496	64,136,277	0	(420,617)	0	(420,617)	906,552	64,622,211	0	0	0	879,911	XXX	XXX
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		05/23/2024	Various		24,791	24,791	24,791	24,791	0	0	0	0	0	24,791	0	0	0	330	07/01/2043	1.B FE
..051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS		06/01/2024	Paydown		1,685	1,685	1,710	1,685	0	0	0	0	0	1,685	0	0	0	38	12/01/2039	1.B FE
..196479-E6-2	COLORADO HOUSING AND FINANCE AUTHORITY -		05/01/2024	Direct		220,000	220,000	238,874	220,785	0	(785)	0	(785)	0	220,000	0	0	0	4,400	05/01/2048	1.A FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		06/03/2024	Paydown		6,558	6,558	6,526	6,513	0	45	0	45	0	6,558	0	0	0	87	02/01/2045	1.B FE
..19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		06/03/2024	Direct		8,389	8,389	8,389	8,389	0	0	0	0	0	8,389	0	0	0	121	06/01/2056	1.A FE
..19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		06/03/2024	Call @ 100.00		16,354	16,354	16,354	16,074	0	7	0	7	0	16,081	0	273	273	205	09/01/2056	1.A FE
..19647P-BL-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		06/03/2024	Call @ 100.00		20,651	20,651	20,651	20,651	0	0	0	0	0	20,651	0	0	0	293	11/01/2045	1.A FE
..19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		06/03/2024	Direct		7,675	7,675	7,675	7,675	0	0	0	0	0	7,675	0	0	0	120	08/01/2057	1.A FE
..196480-EW-3	COLORADO HOUSING AND FINANCE AUTHORITY -		05/01/2024	Direct		230,000	230,000	242,919	230,474	0	(474)	0	(474)	0	230,000	0	0	0	4,600	05/01/2050	1.A FE
..196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY -		06/01/2024	Paydown		78,023	78,023	78,023	78,023	0	0	0	0	0	78,023	0	0	0	872	01/01/2050	1.A FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -		06/01/2024	Paydown		58,605	58,605	45,858	46,036	0	12,569	0	12,569	0	58,605	0	0	0	493	04/01/2050	1.A FE
..20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		05/15/2024	Direct		80,000	80,000	84,241	80,170	0	(170)	0	(170)	0	80,000	0	0	0	1,600	11/15/2039	1.A FE
..20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		05/15/2024	Direct		120,000	120,000	127,049	120,247	0	(247)	0	(247)	0	120,000	0	0	0	2,400	11/15/2041	1.A FE
..25477P-HH-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		05/01/2024	Direct		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	720	11/01/2036	1.A FE
..296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		05/01/2024	Direct		60,000	60,000	64,500	60,442	0	(442)	0	(442)	0	60,000	0	0	0	1,056	04/01/2051	1.A FE
..3133N3-U9-3	FH RE6008 - RMBS		06/01/2024	Paydown		44,970	44,970	45,719	45,482	0	(512)	0	(512)	0	44,970	0	0	0	654	11/01/2049	1.A
..3133N3-V6-6	FH RE6015 - RMBS		06/01/2024	Paydown		35,053	35,053	35,562	35,403	0	(350)	0	(350)	0	35,053	0	0	0	593	09/01/2049	1.A
..31392C-EM-2	FNN 2002-W2 AF5 - CMO/RMBS		06/01/2024	Paydown		1,614	1,614	1,550	1,556	0	58	0	58	0	1,614	0	0	0	44	06/25/2032	1.A
..31392H-FC-2	FNR 0297E SR - CMO/RMBS		06/30/2024	Direct		0	0	27,004	(230)	0	0	0	0	0	0	(230)	0	230	0	01/25/2033	1.A
..31392T-FH-5	FHR 2480F NS - CMO/RMBS		06/30/2024	Direct		0	0	8,817	(428)	0	0	0	0	0	(428)	0	428	428	0	01/15/2032	1.A
..31393B-VF-9	FNR 2003-42 JS - CMO/RMBS		06/30/2024	Direct		0	0	8,264	(110)	0	0	0	0	0	(110)	0	110	110	0	05/25/2033	1.A
..31397P-PL-8	FHM M012 A1A - CMBS/RMBS		06/01/2024	Paydown		838,533	838,534	857,064	856,972	0	(18,438)	0	(18,438)	0	838,533	0	0	0	14,631	08/15/2051	1.B FE
..31397P-PS-3	FHM M012 A1B - CMBS/RMBS		06/01/2024	Paydown		1,196,840	1,196,840	1,116,053	1,116,629	0	80,211	0	80,211	0	1,196,840	0	0	0	20,883	08/15/2051	1.B FE
..3140K0-EL-8	FN B04638 - RMBS		06/01/2024	Paydown		9,638	9,638	9,655	9,645	0	(7)	0	(7)	0	9,638	0	0	0	121	11/01/2049	1.A
..31400B-N5-3	FN CA4011 - RMBS		06/01/2024	Paydown		2,159	2,159	2,193	2,181	0	(22)	0	(22)	0	2,159	0	0	0	32	08/01/2049	1.A
..31400C-DT-0	FN CA4613 - RMBS		06/01/2024	Paydown		23,343	23,343	23,641	23,509	0	(165)	0	(165)	0	23,343	0	0	0	364	11/01/2049	1.A
..31418D-HY-1	FN MA3846 - RMBS		06/01/2024	Paydown		668	668	598	599	0	69	0	69	0	668	0	0	0	8	11/01/2049	1.A
..31418D-JU-3	FN MA3876 - RMBS		06/01/2024	Paydown		18,991	18,991	19,038	19,015	0	(24)	0	(24)	0	18,991	0	0	0	246	12/01/2049	1.A
..373539-2E-4	GEORGIA ST HSG & FIN AUTH REV - RMBS		06/03/2024	Direct		145,000	145,000	153,757	145,259	0	(259)	0	(259)	0	145,000	0	0	0	2,538	12/01/2045	1.A FE
..373539-SF-8	GEORGIA ST HSG & FIN AUTH REV - RMBS		06/03/2024	Direct		50,000	50,000	53,285	50,117	0	(117)	0	(117)	0	50,000	0	0	0	875	06/01/2039	1.A FE
..373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV - RMBS		06/03/2024	Direct		110,000	110,000	118,006	110,215	0	(215)	0	(215)	0	110,000	0	0	0	1,925	06/01/2045	1.A FE
..407272-P3-1	HAMILTON CNTY OHIO HOSP FACS REV		05/15/2024	Maturity @ 100.00		2,500,000	2,500,000	2,809,325	2,504,760	0	(13,114)	0	(13,114)	0	2,500,000	0	0	0	62,500	05/15/2024	1.C FE
..407272-P4-9	HAMILTON CNTY OHIO HOSP FACS REV		05/15/2024	Call @ 100.00		3,710,000	3,710,000	4,104,670	3,726,897	0	(16,897)	0	(16,897)	0	3,710,000	0	0	0	92,750	05/15/2025	1.C FE
..419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAM		06/01/2024	Paydown		17,357	17,357	17,357	17,357	0	0	0	0	0	17,357	0	0	0	188	07/01/2037	1.B FE
..45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS		06/01/2024	Paydown		60,880	60,880	60,880	60,880	0	0	0	0	0	60,880	0	0	0	1,104	12/01/2043	1.B FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		06/01/2024	Paydown		22,187	22,187	22,187	22,187	0	0	0	0	0	22,187	0	0	0	272	02/01/2047	1.A FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		06/01/2024	Paydown		9,777	9,777	9,269	9,360	0	417	0	417	0	9,777	0	0	0	103	06/01/2043	1.B FE

STATEMENT AS OF JUNE 30, 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-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/03/2024	Direct .....	.....	70,000	70,000	73,042	70,000	0	0	0	0	0	70,000	0	0	0	1,881	12/01/2028	1.B FE
..45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2024	Paydown .....	.....	9,060	9,060	9,060	9,060	0	0	0	0	0	9,060	0	0	0	180	02/01/2031	1.A FE
..45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2024	Paydown .....	.....	10,898	10,898	10,898	10,898	0	0	0	0	0	10,898	0	0	0	131	07/01/2032	1.A FE
..45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/01/2024	Paydown .....	.....	22,881	22,881	22,881	22,881	0	0	0	0	0	22,881	0	0	0	271	07/01/2032	1.A FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	06/03/2024	Direct .....	.....	23,565	23,565	23,552	23,565	0	0	0	0	0	23,565	0	0	0	398	03/01/2059	1.A FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL .....	.....	06/01/2024	Paydown .....	.....	8,803	8,803	8,803	8,803	0	0	0	0	0	8,803	0	0	0	127	02/01/2033	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	06/01/2024	Paydown .....	.....	25,823	25,823	25,263	25,379	0	444	0	444	0	25,823	0	0	0	322	12/01/2038	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	06/01/2024	Call @ 100.00 .....	.....	5,809	5,809	5,809	5,809	0	0	0	0	0	5,809	0	0	0	96	11/01/2058	1.A FE
..57586Y-CA-3	MASSACHUSETTS ST HSG FIN AGY MULTI-FAMIL .....	.....	06/03/2024	Direct .....	.....	290,000	290,000	290,000	290,000	0	0	0	0	0	290,000	0	0	0	6,344	12/01/2026	1.A FE
..57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV - R .....	.....	06/24/2024	Direct .....	.....	45,000	45,000	48,078	45,173	(173)	(173)	(173)	(173)	0	45,000	0	0	0	1,017	12/01/2048	1.B FE
..594653-GJ-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M .....	.....	06/03/2024	Direct .....	.....	55,000	55,000	57,966	55,176	(176)	(176)	(176)	(176)	0	55,000	0	0	0	1,100	06/01/2046	1.C FE
..594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M .....	.....	06/03/2024	Direct .....	.....	140,000	140,000	148,072	140,504	(504)	(504)	(504)	(504)	0	140,000	0	0	0	2,800	06/01/2046	1.C FE
..60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	4,535	4,535	4,432	4,436	100	100	0	100	0	4,535	0	0	0	53	09/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	21,792	21,792	21,756	21,755	37	37	0	37	0	21,792	0	0	0	259	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	48,042	48,042	48,000	48,003	39	39	0	39	0	48,042	0	0	0	587	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	15,706	15,706	15,609	15,623	83	83	0	83	0	15,706	0	0	0	201	04/01/2045	1.A FE
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	19,296	19,296	19,296	19,296	0	0	0	0	0	19,296	0	0	0	232	11/01/2045	1.A FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	122,292	122,292	122,292	122,292	0	0	0	0	0	122,292	0	0	0	1,534	02/01/2046	1.A FE
..60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	18,746	18,746	18,746	18,746	0	0	0	0	0	18,746	0	0	0	182	08/01/2046	1.A FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	31,739	31,739	30,467	30,528	1,211	1,211	0	1,211	0	31,739	0	0	0	295	10/01/2046	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	16,976	16,976	16,976	16,976	0	0	0	0	0	16,976	0	0	0	214	03/01/2047	1.A FE
..60416Q-GU-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	34,170	34,170	28,617	28,735	5,435	5,435	0	5,435	0	34,170	0	0	0	403	06/01/2047	1.A FE
..60416Q-GW-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	224,875	224,875	188,333	189,128	35,746	35,746	0	35,746	0	224,875	0	0	0	2,674	10/01/2047	1.A FE
..60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	16,658	16,658	16,658	16,658	0	0	0	0	0	16,658	0	0	0	182	12/01/2047	1.A FE
..60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Paydown .....	.....	33,581	33,582	33,582	33,582	0	0	0	0	0	33,581	0	0	0	423	12/01/2049	1.A FE
..60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	06/01/2024	Call @ 100.00 .....	.....	35,624	35,624	35,624	35,624	0	0	0	0	0	35,624	0	0	0	371	01/01/2050	1.A FE
..60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS .....	.....	06/03/2024	Direct .....	.....	105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	1,465	07/01/2050	1.B FE
..60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS .....	.....	06/03/2024	Direct .....	.....	130,000	130,000	141,668	130,324	(324)	(324)	0	324	0	130,000	0	0	0	2,832	01/01/2045	1.B FE
..60416S-KD-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS .....	.....	06/03/2024	Direct .....	.....	15,000	15,000	15,833	15,112	(112)	(112)	0	112	0	15,000	0	0	0	349	01/01/2041	1.B FE
..60416S-MZ-0	MINNESOTA HOUSING FINANCE AGENCY - RMBS .....	.....	04/01/2024	Direct .....	.....	30,000	30,000	31,497	30,130	(130)	(130)	0	130	0	30,000	0	0	0	536	01/01/2046	1.B FE
..60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	06/03/2024	Direct .....	.....	35,000	35,000	37,166	35,000	(76)	(76)	0	76	0	35,000	0	0	0	613	12/01/2038	1.A FE
..60637B-EZ-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	05/01/2024	Direct .....	.....	145,000	145,000	159,438	145,539	(539)	(539)	0	539	0	145,000	0	0	0	2,900	11/01/2040	1.B FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	06/01/2024	Paydown .....	.....	18,251	18,251	18,251	18,251	0	0	0	0	0	18,251	0	0	0	233	08/01/2036	1.B FE
..60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	05/01/2024	Direct .....	.....	55,000	55,000	56,750	55,132	(132)	(132)	0	132	0	55,000	0	0	0	1,108	05/01/2038	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	05/01/2024	Direct .....	.....	10,000	10,000	10,496	10,027	(27)	(27)	0	27	0	10,000	0	0	0	203	11/01/2045	1.B FE
..60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY .....	.....	05/01/2024	Direct .....	.....	110,000	110,000	117,830	110,256	(256)	(256)	0	256	0	110,000	0	0	0	2,200	05/01/2047	1.B FE
..61212W-RS-6	MONTANA ST BRD HSG SINGLE FAMILY MTG - R .....	.....	06/03/2024	Direct .....	.....	95,000	95,000	100,207	95,203	(203)	(203)	0	203	0	95,000	0	0	0	2,375	12/01/2052	1.B FE
..647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/03/2024	Direct .....	.....	10,000	10,000	10,739	10,000	0	0	0	0	0	10,000	0	0	0	218	03/01/2044	1.A FE
..647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2024	Paydown .....	.....	5,646	5,646	5,445	5,498	148	148	0	148	0	5,646	0	0	0	65	12/01/2035	1.A FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2024	Paydown .....	.....	16,704	16,704	16,328	16,418	286	286	0	286	0	16,704	0	0	0	198	02/01/2037	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2024	Paydown .....	.....	49,917	49,917	49,917	49,917	0	0	0	0	0	49,917	0	0	0	646	09/01/2037	1.A FE
..647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/03/2024	Call @ 100.00 .....	.....	25,000	25,000	25,836	25,089	(89)	(89)	0	89	0	25,000	0	0	0	460	03/01/2046	1.A FE
..647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/03/2024	Direct .....	.....	125,000	125,000	133,280	125,729	(729)	(729)	0	729	0	125,000	0	0	0	2,427	03/01/2048	1.A FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2024	Paydown .....	.....	1,049	1,049	1,008	1,044	5	5	0	5	0	1,049	0	0	0	11	02/01/2043	1.A FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2024	Paydown .....	.....	7,095	7,095	6,896	7,073	22	22	0	22	0	7,095	0	0	0	74	07/01/2043	1.A FE
..647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2024	Paydown .....	.....	15,914	15,914	15,914	15,914	0	0	0	0	0	15,914	0	0	0	148	10/01/2034	1.A FE

STATEMENT AS OF JUNE 30, 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
..00038R-AA-4	AASET 2019-2 A - ABS		06/16/2024	Paydown		109,303	109,303	107,984	82,082	0	1,318	0	1,318	0	109,303	0	0	0	1,197	10/16/2039	2.C FE
..000825-AA-7	ACAM 19FL1 A - CMBS		04/16/2024	Paydown		120,084	120,084	120,084	120,084	0	0	0	0	0	120,084	0	0	0	2,742	11/16/2034	1.A FE
..000844-AA-8	ABPCI 8 A1A - CDO	C	06/05/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	71,285	04/20/2032	1.A FE
..000844-AC-4	ABPCI 8 A1B - CDO	C	06/05/2024	Paydown		3,600,000	3,600,000	3,605,156	3,601,857	0	(1,857)	0	(1,857)	0	3,600,000	0	0	0	55,395	04/20/2032	1.A FE
..000848-AA-9	ABPCI X A1A - CDO		04/22/2024	Paydown		53,449	53,449	52,914	53,068	0	380	0	380	0	53,449	0	0	0	2,082	01/20/2032	1.A FE
..00090N-AC-4	ABDLF 11 A2 - CDO		04/27/2024	Paydown		85,290	85,290	85,290	85,290	0	0	0	0	0	85,290	0	0	0	1,514	03/01/2032	1.F FE
..001406-AA-5	DCAL 2015 A1 - ABS	D	06/15/2024	Paydown		32,524	32,524	32,524	21,711	10,813	0	0	10,813	0	32,524	0	0	0	562	02/15/2040	4.C FE
..00175M-BN-9	AMMC 15 AR3 - CDO		04/03/2024	BANCO SANTANDER DEUTSCHE BANK SECURITIES, INC.		9,394,787	9,385,402	9,385,402	9,385,402	0	0	0	0	0	9,385,402	0	9,385	9,385	302,156	01/15/2032	1.A FE
..00176C-AU-5	AMMC X11 DR - CDO		04/03/2024			4,699,638	4,710,000	4,029,375	4,029,420	0	0	0	0	0	4,029,420	0	670,218	670,218	159,750	11/10/2030	2.A FE
..00176D-AJ-8	AMMC 13R A2R - CDO		04/24/2024	Paydown		392,581	392,581	392,581	392,810	0	(229)	0	(229)	0	392,581	0	0	0	14,609	07/24/2029	1.A FE
..00178L-AB-5	AMMC 21 A - CDO		05/02/2024	Paydown		719,140	719,140	719,140	719,162	0	(22)	0	(22)	0	719,140	0	0	0	24,944	11/04/2030	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS		06/15/2024	Paydown		90,766	90,766	90,766	90,766	0	0	0	0	0	90,766	0	0	0	1,341	01/17/2040	2.A FE
..01449T-AA-1	ALESC 9 A1 - CDO		06/24/2024	Paydown		274,247	274,247	253,678	257,357	0	16,890	0	16,890	0	274,247	0	0	0	8,175	06/23/2036	1.A FE
..01450B-AA-6	ALESC XV A1 - CDO		06/24/2024	Paydown		101,273	101,273	94,722	100,354	0	920	0	920	0	101,273	0	0	0	2,978	12/23/2037	1.C FE
..02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS		05/25/2024	Paydown		0	255	79	(2)	0	2	0	2	0	0	0	0	0	3	04/25/2037	1.A FM
..02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS		05/01/2024	Paydown		0	756	536	0	0	0	0	0	0	0	0	0	0	14	09/25/2036	1.A FM
..02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS		06/25/2024	Paydown		9,499	8,350	4,377	0	0	9,499	0	9,499	0	9,499	0	0	0	292	11/25/2036	1.A FM
..02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS		06/01/2024	Paydown		3,342	2,938	2,261	3,318	0	24	0	24	0	3,342	0	0	0	81	11/25/2036	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		06/01/2024	Paydown		1,099	1,501	1,305	918	182	(11)	0	181	0	1,099	0	0	0	35	03/25/2037	1.A FM
..02660L-AA-8	AHMA 2006-4 A11 - RMBS		06/25/2024	Paydown		1,414	1,370	910	1,411	0	3	0	3	0	1,414	0	0	0	21	10/25/2046	1.A FM
..02660T-AR-4	AHM 2004-1 4A - RMBS		05/01/2024	Paydown		23,830	23,830	23,562	21,891	622	1,317	0	1,939	0	23,830	0	0	0	306	04/25/2044	2.C FM
..02660T-AR-4	AHM 2004-1 4A - RMBS		06/01/2024	Paydown		3,224	3,224	3,188	2,962	84	178	0	262	0	3,224	0	0	0	123	04/25/2044	3.C FM
..02665X-AA-7	AH4R 2014-SFR3 A - CMBS		06/01/2024	Paydown		105,028	105,029	106,037	105,003	0	26	0	26	0	105,028	0	0	0	1,658	12/18/2036	1.A FE
..02666A-AA-6	AH4R 2015-SFR1 A - CMBS		06/01/2024	Paydown		26,122	26,122	26,121	26,087	0	36	0	36	0	26,122	0	0	0	384	04/18/2052	1.A FE
..03330P-AA-7	ANCHF 5 A - CDO		04/25/2024	Paydown		210,271	210,271	210,271	210,271	0	0	0	0	0	210,271	0	0	0	4,311	04/25/2036	1.A FE
..03464H-AA-3	AQMT 225 A1 - RMBS		06/01/2024	Paydown		177,765	177,765	173,350	174,012	0	3,753	0	3,753	0	177,765	0	0	0	3,321	05/25/2067	1.A FE
..03464J-AA-9	AQMT 217 A1 - CMO/RMBS		06/01/2024	Paydown		77,951	77,951	76,124	76,333	0	1,618	0	1,618	0	77,951	0	0	0	617	10/25/2066	1.A FE
..03464P-AA-5	AQMT 2022-2 A1 - RMBS		06/01/2024	Paydown		106,220	106,220	95,034	95,393	0	10,827	0	10,827	0	106,220	0	0	0	1,476	01/25/2067	1.A FE
..03464T-AA-7	AQMT 2022-3 A1 - RMBS		06/01/2024	Paydown		203,041	203,041	186,256	186,782	0	16,259	0	16,259	0	203,041	0	0	0	3,493	01/25/2067	1.A FE
..03464W-AB-8	AQMT 2020-5 A2 - RMBS		06/01/2024	Paydown		34,943	34,943	31,509	0	0	3,434	0	3,434	0	34,943	0	0	0	168	05/25/2065	1.A
..03665L-AA-1	ANTR 2018-3 A1 - CDO	C	04/22/2024	Paydown		320,860	320,860	320,860	321,037	0	(177)	0	(177)	0	320,860	0	0	0	11,673	01/21/2031	1.A FE
..038413-AA-8	AQFIT 2020-A A - ABS		06/17/2024	Paydown		119,179	119,179	119,157	119,158	0	22	0	22	0	119,179	0	0	0	936	07/17/2046	1.A FE
..03881C-AA-9	ARCL0 2021-FL1 A - CMBS	C	06/17/2024	Paydown		1,632,819	1,632,819	1,601,054	1,614,477	0	18,342	0	18,342	0	1,632,819	0	0	0	50,031	12/17/2035	1.A FE
..038923-AJ-7	ARBOR REALTY TRUST INC		04/01/2024	Maturity @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	71,875	04/01/2024	1.F PL
..038923-BA-5	ARBOR REALTY TRUST INC		06/12/2024	ODEON CAPITAL		5,977,725	6,040,000	5,578,045	5,764,821	0	74,137	0	74,137	0	5,838,957	0	138,768	138,768	403,150	08/01/2025	1.F PL
..04017T-AE-9	ARES 31RR B - CDO	C	06/27/2024	Paydown		1,000,000	1,000,000	983,600	992,869	0	7,131	0	7,131	0	1,000,000	0	0	0	43,261	05/24/2030	1.C FE
..05072L-AA-3	AUDAX 111 A - CDO	C	04/05/2024	Paydown		5,048,144	5,048,144	5,060,765	5,053,169	0	(5,024)	0	(5,024)	0	5,048,144	0	0	0	167,636	01/22/2030	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMBS	C	06/18/2024	Paydown		1,518,046	1,518,046	1,518,046	1,518,046	0	0	0	0	0	1,518,046	0	0	0	50,272	11/18/2038	1.A FE
..054980-AA-5	BDS 2022-FL11 ATS - CMBS		06/20/2024	Paydown		146	146	146	146	0	0	0	0	0	146	0	0	0	5	03/21/2039	1.A FE
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	06/01/2024	Paydown		56,497	55,764	48,856	48,666	7,372	459	0	7,832	0	56,497	0	0	0	926	06/26/2037	1.E FM
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	C	06/01/2024	Paydown		8,602	9,629	8,436	7,257	1,273	73	0	1,346	0	8,602	0	0	0	113	06/26/2037	2.C FM
..05568Y-AA-6	BNSF 2007-1 PTC - ABS		04/01/2024	Var ious		297,034	297,034	297,034	297,072	0	(37)	0	(37)	0	297,034	0	0	0	8,905	04/01/2024	1.C FE
..05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C	06/17/2024	Paydown		466,949	466,949	454,026	458,383	0	8,566	0	8,566	0	466,949	0	0	0	11,524	12/15/2038	1.A FE
..05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS		06/01/2024	Paydown		15,895	16,305	13,951	13,946	1,764	185	0	1,949	0	15,895	0	0	0	357	11/20/2035	1.A FM
..05946X-VV-9	BAFC 2005-F 2A1 - CMO/RMBS		06/01/2024	Paydown		585	2,033	1,894	271	308	6	0	314	0	585	0	0	0	39	09/20/2035	1.A FM
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		06/01/2024	Paydown		3,428	7,021	5,977	3,322	0	107	0	107	0	3,428	0	0	0	175	06/25/2037	1.A FM
..05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS		06/01/2024	Paydown		1,478	1,412	1,379	1,288	193	(3)	0	190	0	1,478	0	0	0	25	11/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 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
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		06/01/2024	Paydown		5,166	5,366	5,082	5,126	0	41	0	41	0	5,166	0	0	0	107	01/25/2036	1.A FM
..05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS		06/01/2024	Paydown		113	136	104	112	0	1	0	1	0	113	0	0	0	3	10/25/2036	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		06/01/2024	Paydown		25,114	20,926	19,135	25,101	0	13	0	13	0	25,114	0	0	0	447	05/20/2036	1.A FM
..05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS		06/01/2024	Paydown		288	600	588	288	0	0	0	0	0	288	0	0	0	11	06/20/2037	1.A FM
..05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS		06/01/2024	Paydown		431	897	880	430	0	1	0	1	0	431	0	0	0	16	06/20/2037	1.A FM
..05953Y-AH-4	BAFC 2007-4 A1B - RMBS		06/01/2024	Paydown		3,019	3,018	995	2,980	0	39	0	39	0	3,019	0	0	0	56	05/26/2037	1.A FM
..05990E-AD-2	BAFC 2012-R6 2A2 - RMBS		06/26/2024	Paydown		16,785	15,058	13,104	14,345	2,393	47	0	2,440	0	16,785	0	0	0	295	07/28/2036	1.A FM
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		06/01/2024	Paydown		150,756	150,756	147,942	148,263	0	2,493	0	2,493	0	150,756	0	0	0	2,930	07/25/2052	1.A FE
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		06/01/2024	Paydown		67,598	66,479	66,479	66,347	0	1,251	0	1,251	0	67,598	0	0	0	823	01/25/2052	1.A
..07384Y-KF-2	BSABS 2003-AC4 A - RMBS		06/01/2024	Paydown		21,479	21,480	21,708	21,488	0	(8)	0	(8)	0	21,479	0	0	0	458	09/25/2033	1.A FM
..07386H-OZ-7	BALTA 2005-2 2A3 - CMO/RMBS		06/01/2024	Paydown		48,727	48,319	41,420	47,896	0	831	0	831	0	48,727	0	0	0	1,053	04/25/2035	1.A FM
..09628V-AN-4	BLUEM 2016-3 A2R - CDO		04/02/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,195	0	(195)	0	(195)	0	2,000,000	0	0	0	54,571	11/15/2030	1.A FE
..10901A-AA-4	BDF I I A - CDO		04/25/2024	Paydown		144,615	144,615	144,615	144,615	0	0	0	0	0	144,615	0	0	0	3,435	10/25/2035	1.A FE
..10901U-AA-0	BDF I A - CDO	C	04/25/2024	Paydown		160,860	160,860	160,860	160,860	0	0	0	0	0	160,860	0	0	0	3,418	04/25/2036	1.A FE
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	06/20/2024	Maturity @ 100.00		348,157	348,157	348,193	348,738	0	(36)	0	(36)	0	348,157	0	0	0	8,051	12/20/2025	1.E FE
..11271R-AA-7	BROOKFIELD FINANCE LLC		04/01/2024	Maturity @ 100.00		400,000	400,000	398,968	399,964	0	36	0	36	0	400,000	0	0	0	8,000	04/01/2024	1.G FE
..118230-AN-1	BUCKEYE PARTNERS LP		06/26/2024	Corporate Action		379,747	401,000	341,731	393,481	781	4,110	0	4,891	0	398,373	0	(18,626)	(18,626)	24,421	10/15/2024	3.C FE
..12327A-AA-6	BUETS 2022-1 A - ABS		06/15/2024	Paydown		77,777	77,777	75,456	75,968	0	1,809	0	1,809	0	77,777	0	0	0	1,252	06/15/2037	1.F FE
..12327F-AA-5	BUETS 2020-1 A - ABS		04/15/2024	Paydown		359,197	359,197	359,192	359,194	0	3	0	3	0	359,197	0	0	0	6,130	11/15/2035	1.F FE
..12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		06/01/2024	Paydown		51,633	51,633	49,826	51,397	0	236	0	236	0	51,633	0	0	0	678	12/25/2035	1.A FM
..12510H-AB-6	CAUTO 2020-1 A2 - ABS		06/15/2024	Paydown		4,152	4,152	4,152	4,152	0	1	0	1	0	4,152	0	0	0	53	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		06/15/2024	Paydown		4,449	4,449	4,446	4,446	0	3	0	3	0	4,449	0	0	0	61	02/15/2050	1.A FE
..12510H-AS-9	CAUTO 231 A1 - ABS		06/15/2024	Paydown		60,000	60,000	58,406	58,466	0	1,534	0	1,534	0	60,000	0	0	0	1,444	09/15/2053	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		06/20/2024	Paydown		198,951	198,951	198,950	198,950	0	1	0	1	0	198,951	0	0	0	907	03/20/2041	1.B FE
..12530B-AA-7	CFMT 2021-3 A - CMO/RMBS		06/25/2024	Paydown		1,969,521	1,969,521	1,969,519	1,970,132	0	(610)	0	(610)	0	1,969,521	0	0	0	11,148	10/27/2031	1.A FE
..12530G-AA-6	CFMT 2022-HB9 A - RMBS		06/25/2024	Paydown		216,225	216,225	196,612	204,312	0	11,913	0	11,913	0	216,225	0	0	0	2,847	09/25/2037	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		06/25/2024	Paydown		6,015,509	6,015,509	5,695,615	5,836,588	0	178,921	0	178,921	0	6,015,509	0	0	0	44,716	02/26/2052	1.A FE
..12530M-AA-3	CAUTR 2020-1 A1 - ABS		04/11/2024	Various		4,213,370	4,497,260	4,496,638	4,496,891	0	68	0	68	0	4,496,960	0	(283,589)	(283,589)	25,335	07/15/2060	1.E FE
..12530M-AB-1	CAUTR 2020-1 A2 - ABS		04/11/2024	Various		3,747,228	4,371,235	4,369,194	4,370,044	0	94	0	94	0	4,370,137	0	(622,909)	(622,909)	28,999	07/15/2060	1.E FE
..125431-AH-9	CIVHL 2006-HYB4 2A1 - CMO/RMBS		06/01/2024	Paydown		26,053	26,053	10,842	25,817	0	236	0	236	0	26,053	0	0	0	459	06/20/2036	1.A FM
..12544H-BF-6	CIVHL 2007-HY7 A4 - CMO/RMBS		06/01/2024	Paydown		64	61	68	(1,776)	1,407	433	0	1,840	0	64	0	0	0	1	11/25/2037	1.A FM
..12545E-AK-2	CIVHL 2007-J2 2A9 - CMO/RMBS		06/01/2024	Paydown		14,688	14,814	4,425	14,803	0	(114)	0	(114)	0	14,688	0	0	0	400	07/25/2037	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		06/25/2024	Paydown		299,640	299,640	299,637	300,310	0	(671)	0	(671)	0	299,640	0	0	0	4,474	03/25/2067	1.C FE
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		06/01/2024	Paydown		620,358	620,358	607,895	611,057	0	9,301	0	9,301	0	620,358	0	0	0	16,041	10/25/2057	1.E FE
..12563L-AS-6	CLIF 203 A - ABS		06/18/2024	Paydown		50,000	50,000	49,992	50,000	0	8	0	8	0	50,000	0	0	0	431	10/18/2045	1.F FE
..12566U-AE-4	CIALT 2007-A2 1A5 - CMO/RMBS		06/01/2024	Paydown		2,673	3,714	3,755	2,589	0	85	0	85	0	2,673	0	0	0	90	02/25/2037	1.A FM
..12566U-AN-4	CIALT 2007-A2 113 - CMO/RMBS		06/01/2024	Paydown		2,005	2,786	2,781	1,994	0	12	0	12	0	2,005	0	0	0	64	02/25/2037	1.A FM
..12569Q-AA-8	CHNGE 234 A1 - RMBS		06/01/2024	Paydown		168,519	168,519	168,516	168,518	0	0	0	0	0	168,519	0	0	0	5,047	09/25/2058	1.A FE
..12628L-AD-2	CSAB 2006-4 A2A - RMBS		06/01/2024	Paydown		2,429	2,429	748	2,422	0	7	0	7	0	2,429	0	0	0	9	12/25/2036	1.A FM
..12638P-AB-5	CSMC 2007-3 A1A - RMBS		06/01/2024	Paydown		5,368	5,368	1,909	5,335	0	33	0	33	0	5,368	0	0	0	32	04/25/2037	1.A FM
..12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS		06/25/2024	Paydown		25,325	25,325	18,381	25,114	0	211	0	211	0	25,325	0	0	0	444	12/30/2036	1.A FM
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS		06/01/2024	Paydown		93,085	93,085	91,593	92,051	0	1,034	0	1,034	0	93,085	0	0	0	1,872	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		06/01/2024	Paydown		232,578	232,578	231,407	232,491	0	87	0	87	0	232,578	0	0	0	4,986	05/25/2067	1.A FE
..12667F-SE-1	CWALT 2005-6CB 1A3 - CMO/RMBS		06/01/2024	Paydown		81,419	73,457	66,545	81,545	0	(126)	0	(126)	0	81,419	0	0	0	1,621	04/25/2035	1.A FM
..12667F-RE-7	CWALT 2004-J6 1A1 - CMO/RMBS		05/01/2024	Paydown		72,792	72,792	73,884	72,230	0	562	0	562	0	72,792	0	0	0	1,635	08/25/2024	1.A FM

STATEMENT AS OF JUNE 30, 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
..12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS		06/01/2024	Paydown		4,110	4,110	4,182	4,130	0	(20)	0	(20)	0	4,110	0	0	0	102	10/25/2034	1.A FM
..12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS		06/01/2024	Paydown		3,049	2,163	384	3,016	0	33	0	33	0	3,049	0	0	0	68	05/25/2036	1.A FM
..126694-4F-2	CWHL 2006-HYB3 31B - CMO/RMBS		06/01/2024	Paydown		31,914	26,555	21,130	31,160	0	753	0	753	0	31,914	0	0	0	452	05/20/2036	1.A FM
..126694-HN-1	CWHL 2005-25 A9 - CMO/RMBS		05/01/2024	Paydown		456	405	269	458	0	(2)	0	(2)	0	456	0	0	0	12	11/25/2035	1.A FM
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		06/01/2024	Paydown		4,969	4,966	4,508	4,940	0	29	0	29	0	4,969	0	0	0	95	12/20/2035	1.A FM
..126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS		06/01/2024	Paydown		96,657	94,979	82,193	96,099	0	558	0	558	0	96,657	0	0	0	1,569	01/25/2036	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		06/01/2024	Paydown		614	614	616	602	0	12	0	12	0	614	0	0	0	13	05/25/2034	1.A FM
..12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS		06/01/2024	Paydown		1,661	1,661	1,668	1,464	0	197	0	197	0	1,661	0	0	0	32	11/20/2034	1.A FM
..12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		06/01/2024	Paydown		2,395	2,395	2,406	2,109	0	286	0	286	0	2,395	0	0	0	47	11/20/2034	1.A FM
..12760@-AA-1	CGA Capital Series 2020-CTL-10		06/10/2024	Paydown		258,170	258,170	258,170	258,170	0	0	0	0	0	258,170	0	0	0	2,676	03/10/2031	1.A FM
..134999-ZD-6	CRANEMERE UK HLDGS	D	06/30/2024	Maturity @ 100.00		1,308,582	1,308,582	1,308,582	1,289,113	19,469	0	0	19,469	0	1,308,582	0	0	0	0	06/30/2024	5.B GI
..14310Q-AA-6	CGFM 2015-1 A1R - CDO		04/15/2024	Paydown		167,474	167,474	167,474	167,271	0	203	0	203	0	167,474	0	0	0	6,067	10/15/2031	1.A FE
..14310Q-AE-8	CGFM 2015-1 A3R - CDO		04/15/2024	Paydown		83,737	83,737	83,737	83,728	0	9	0	9	0	83,737	0	0	0	1,909	10/15/2031	1.A FE
..14576A-AA-0	CARM 201 A1 - ABS		06/15/2024	Paydown		12,500	12,500	12,005	8,747	0	495	0	495	0	12,500	0	0	0	85	12/15/2050	1.A FE
..14576A-AB-8	CARM 201 A2 - ABS		06/15/2024	Paydown		1,100	1,100	1,099	1,099	0	1	0	1	0	1,100	0	0	0	11	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - ABS		06/15/2024	Paydown		1,562	1,563	1,562	1,562	0	1	0	1	0	1,562	0	0	0	19	12/15/2050	1.F FE
..14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		05/25/2024	Paydown		114,079	114,079	110,217	113,318	0	760	0	760	0	114,079	0	0	0	854	03/25/2062	1.A FE
..14856G-AA-8	CLAST 2021-1 A - ABS		06/15/2024	Paydown		21,111	21,111	21,110	21,110	0	0	0	0	0	21,111	0	0	0	272	01/15/2046	1.G FE
..15672R-AA-3	CERB 24 A1 - CDO	C	04/15/2024	Paydown		135,995	135,995	135,934	136,196	0	(201)	0	(201)	0	135,995	0	0	0	5,073	07/15/2030	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		06/01/2024	Paydown		18,340	18,340	18,776	18,724	0	(384)	0	(384)	0	18,340	0	0	0	304	03/25/2050	1.A
..16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS		06/01/2024	Paydown		299	356	266	293	0	6	0	6	0	299	0	0	0	7	01/25/2036	1.A FM
..161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS		06/01/2024	Paydown		1,727	1,727	1,672	1,689	0	37	0	37	0	1,727	0	0	0	36	02/25/2037	1.A FM
..16165M-AG-3	CFLX 2006-2 A5 - RMBS		06/01/2024	Paydown		42,779	42,785	41,873	42,191	0	587	0	587	0	42,779	0	0	0	678	09/25/2036	1.A FM
..161930-AB-8	CHASE 24RPL2 A1A - RMBS		06/25/2024	Paydown		21,269	21,269	18,358	0	0	2,911	0	2,911	0	21,269	0	0	0	58	08/25/2064	1.A FE
..17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS		06/01/2024	Paydown		335,530	335,530	328,306	330,250	0	5,280	0	5,280	0	335,530	0	0	0	6,576	05/25/2067	1.F FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		06/01/2024	Paydown		254,276	254,276	253,247	254,063	0	213	0	213	0	254,276	0	0	0	3,044	01/25/2067	1.C FE
..17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		06/01/2024	Paydown		3,042	3,042	0	3,010	0	32	0	32	0	3,042	0	0	0	28	03/25/2036	1.A FM
..17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS		06/01/2024	Paydown		1,492	1,492	0	20	0	1,473	0	1,473	0	1,492	0	0	0	31	08/25/2035	1.A FM
..17309A-AD-1	CMLT 2006-A1 1A4 - CMO/RMBS		04/01/2024	Paydown		105	246	234	75	29	1	0	30	0	105	0	0	0	5	04/25/2036	2.C FM
..17309A-AD-1	CMLT 2006-A1 1A4 - CMO/RMBS		06/01/2024	Paydown		544	834	793	441	97	6	0	103	0	544	0	0	0	23	04/25/2036	1.A FM
..17312V-AA-6	CMLTI 2007-6 11A - CMO/RMBS		06/01/2024	Paydown		535	625	229	513	0	22	0	22	0	535	0	0	0	12	03/25/2037	1.A FM
..18976G-AR-7	CMLT 2007-A6 A16 - CMO/RMBS		06/01/2024	Paydown		19,679	22,271	12,929	19,488	0	191	0	191	0	19,679	0	0	0	534	06/25/2037	1.A FM
..19421U-AA-2	CASL 2019-A A1 - ABS		06/25/2024	Paydown		21,549	21,549	21,444	21,479	0	70	0	70	0	21,549	0	0	0	614	12/28/2048	1.A FE
..19685E-AA-9	COLT 222 A1 - CMO/RMBS		06/01/2024	Paydown		183,106	183,106	156,842	157,238	0	25,868	0	25,868	0	183,106	0	0	0	2,391	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		06/01/2024	Paydown		45,902	45,902	45,902	45,900	0	2	0	2	0	45,902	0	0	0	281	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS		06/01/2024	Paydown		208,126	208,126	209,297	209,810	0	(1,683)	0	(1,683)	0	208,126	0	0	0	5,435	08/25/2067	1.A FE
..20267U-AA-7	CSLST 2016-B A1 - ABS		06/25/2024	Paydown		10,532	10,532	10,530	10,531	0	1	0	1	0	10,532	0	0	0	121	10/25/2040	1.A FE
..20824D-AA-1	CONN 24A A - ABS		06/15/2024	Paydown		2,029,966	2,029,966	2,029,933	0	0	33	0	33	0	2,029,966	0	0	0	42,774	01/16/2029	2.B FE
..210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		04/29/2024	Paydown		124,673	124,673	126,543	124,960	0	(287)	0	(287)	0	124,673	0	0	0	2,493	04/29/2026	2.B FE
..21872M-AG-7	CAFL 2018-2 B - CMBS		05/01/2024	Paydown		203,825	203,825	203,818	203,745	0	80	0	80	0	203,825	0	0	0	3,714	11/18/2052	1.A FE
..21872N-AA-8	CAFL 2019-3 A - CMBS		06/01/2024	Paydown		362,411	362,411	362,402	362,372	0	40	0	40	0	362,411	0	0	0	4,004	10/17/2052	1.A FE
..23242L-AB-9	CWHEL 2006-F 2A1 - RMBS		06/17/2024	Paydown		6,059	6,059	4,234	6,025	0	34	0	34	0	6,059	0	0	0	138	07/15/2036	1.A FM
..233046-AH-4	DNKN 2017-1 A11 - RMBS		05/20/2024	Paydown		7,500	7,500	7,496	7,498	0	2	0	2	0	7,500	0	0	0	126	11/20/2047	1.C FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		05/20/2024	Paydown		13,750	13,750	13,148	13,309	0	442	0	442	0	13,750	0	0	0	276	05/20/2049	2.B FE
..233046-AM-3	DNKN 2019-1 A22 - ABS		05/20/2024	Paydown		10,625	10,625	11,033	10,862	0	(237)	0	(237)	0	10,625	0	0	0	213	05/20/2049	1.C FE
..233046-AQ-4	DNKN 2021-1 A22 - RMBS		05/20/2024	Paydown		7,375	7,375	6,465	6,659	0	716	0	716	0	7,375	0	0	0	92	11/20/2051	2.B FE

STATEMENT AS OF JUNE 30, 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
..233046-AS-0	DNKN 2021-1 A23 - RMBS		05/20/2024	Paydown		9,478	9,478	7,369	7,453	0	2,025	0	2,025	0	9,478	0	0	0	132	11/20/2051	2.B FE
..24380X-AA-5	DRMT 2022-2 A1 - RMBS		06/01/2024	Paydown		49,197	49,197	49,132	49,231	0	(34)	0	(34)	0	49,197	0	0	0	966	03/25/2067	1.A FE
..251510-DQ-3	DBALT 2005-2 2A1 - CMO/RMBS		06/25/2024	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 - CMO/RMBS		06/01/2024	Paydown		3,755	3,806	1,169	3,396	0	359	0	359	0	3,755	0	0	0	75	02/25/2036	1.A FM
..26208L-AC-2	HONK 2018-1 A2 - RMBS		04/20/2024	Paydown		20,125	20,125	19,328	19,548	0	577	0	577	0	20,125	0	0	0	477	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		04/20/2024	Paydown		19,200	19,200	18,821	18,934	0	266	0	266	0	19,200	0	0	0	363	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		04/20/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	81	01/20/2051	2.C FE
..26209X-AF-8	HONK 221 A2 - RMBS		04/20/2024	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	832	10/21/2052	2.C FE
..26827E-AC-9	ECAF 1 A2 - ABS	D	06/15/2024	Paydown		47,925	47,925	47,925	31,153	15,307	1,465	0	16,772	0	47,925	0	0	0	1,013	08/15/2040	5.B FE
..26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030		04/15/2024	Paydown		51,698	51,698	51,698	51,698	0	0	0	0	0	51,698	0	0	0	850	01/15/2030	2.A
..26857E-AA-6	ELFI 2019-A A - ABS		06/25/2024	Paydown		48,824	48,824	48,814	48,818	0	6	0	6	0	48,824	0	0	0	510	03/25/2044	1.A FE
..282523-AK-5	GUGGA 1828 S2R - CDO	C	04/15/2024	Paydown		208,502	208,502	208,502	208,502	0	0	0	0	0	208,502	0	0	0	4,631	10/15/2031	1.A FE
..28852E-AA-7	ECL0 11 A - CDO		05/15/2024	Paydown		112,923	112,923	112,923	112,929	0	(6)	0	(6)	0	112,923	0	0	0	4,171	02/15/2029	1.A FE
..28852L-AA-1	ECL0 111 A1 - CDO		04/22/2024	Paydown		235,336	235,336	235,336	235,377	0	(41)	0	(41)	0	235,336	0	0	0	8,803	07/22/2030	1.A FE
..28852L-AN-3	ECL0 3 A2R - CDO		04/22/2024	Paydown		470,672	470,672	470,672	470,672	0	0	0	0	0	470,672	0	0	0	17,848	07/22/2030	1.A FE
..28931@-AB-9	ELM L+575 03/06/2025		06/13/2024	CALL		1,261,957	1,261,957	1,247,312	1,245,215	0	1,575	0	1,575	0	1,259,285	0	2,672	2,672	112,068	03/06/2025	3.B PL
..28931@-AC-7	ELM 11, INC.		06/13/2024	CALL		43,345	43,345	42,593	42,638	0	103	0	103	0	43,171	0	175	175	3,849	03/06/2025	3.B PL
..28931@-AD-5	ELM 11, INC.		06/13/2024	CALL		72,926	72,926	71,482	71,672	0	199	0	199	0	72,590	0	336	336	6,463	03/06/2025	3.B PL
..28931@-AE-3	ELM TL L+575 03/06/2025		06/13/2024	CALL		210,795	210,795	210,795	208,708	0	0	0	0	0	210,795	0	0	0	18,719	03/06/2025	3.B PL
..31572Y-AA-6	EFMT 2022-2 A1 - RMBS		06/01/2024	Paydown		64,307	64,307	59,464	59,556	0	4,752	0	4,752	0	64,307	0	0	0	1,129	04/25/2067	1.A FE
..31684C-AA-9	FIGRE 23HE3 A - RMBS		06/25/2024	Paydown		89,190	89,190	89,189	89,190	0	1	0	1	0	89,190	0	0	0	2,523	11/25/2053	1.A FE
..31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS		06/25/2024	Paydown		67,199	67,199	60,521	63,193	0	4,007	0	4,007	0	67,199	0	0	0	819	01/25/2057	1.A FE
..31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		06/25/2024	Paydown		47,208	47,208	42,098	44,117	0	3,091	0	3,091	0	47,208	0	0	0	574	01/25/2057	1.A FE
..31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		06/25/2024	Paydown		50,140	50,140	45,255	46,197	0	3,943	0	3,943	0	50,140	0	0	0	467	06/25/2052	1.A FE
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		06/01/2024	Paydown		28,704	28,704	24,398	23,556	0	5,148	0	5,148	0	28,704	0	0	0	942	02/25/2035	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		06/01/2024	Paydown		8,136	8,139	7,667	7,665	0	471	0	471	0	8,136	0	0	0	230	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		06/01/2024	Paydown		2,372	2,559	1,583	2,363	0	9	0	9	0	2,372	0	0	0	60	04/25/2036	1.A FM
..32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS		06/01/2024	Paydown		992	992	917	982	0	11	0	11	0	992	0	0	0	24	11/25/2035	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS		06/25/2024	Paydown		181,111	181,111	154,906	191,102	0	(9,991)	0	(9,991)	0	181,111	0	0	0	3,089	02/25/2036	1.A FM
..33768N-AA-0	FKH 2022-SFR1 A - CMBS		06/01/2024	Paydown		23,594	23,594	23,593	23,581	0	13	0	13	0	23,594	0	0	0	407	05/19/2039	1.A FE
..33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS		06/01/2024	Paydown		147,245	147,245	137,260	137,308	0	9,937	0	9,937	0	147,245	0	0	0	1,861	10/25/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		06/01/2024	Paydown		318,902	318,902	320,746	320,093	0	(1,191)	0	(1,191)	0	318,902	0	0	0	3,176	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		06/01/2024	Paydown		281,796	281,796	274,663	274,663	0	7,520	0	7,520	0	281,796	0	0	0	2,958	09/25/2051	1.A
..33852J-AA-6	FSMT 217 A1 - CMO/RMBS		06/01/2024	Paydown		288,202	288,202	286,067	285,856	0	2,346	0	2,346	0	288,202	0	0	0	3,018	08/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		06/01/2024	Paydown		164,849	164,849	165,055	164,774	0	74	0	74	0	164,849	0	0	0	1,741	11/27/2051	1.A
..34417R-AB-2	FOCUS 221 A2 - RMBS		04/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	180	07/30/2052	2.B FE
..34960J-AS-4	FCO 6RR ATR - CDO		04/10/2024	Paydown		175,769	175,769	175,659	173,405	0	2,364	0	2,364	0	175,769	0	0	0	6,244	07/10/2030	1.A FE
..34961P-AL-4	FCBSL 5R B2R - CDO		04/11/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	40,845	07/11/2030	1.B FE
..34963V-AA-3	FCO XVII A - CDO	C	04/15/2024	Paydown		1,488,548	1,488,548	1,488,548	1,488,548	0	0	0	0	0	1,488,548	0	0	0	71,609	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		06/15/2024	Paydown		172,032	172,032	172,006	169,769	0	2,264	0	2,264	0	172,032	0	0	0	2,750	11/15/2034	1.A FE
..35042P-AA-8	FFIN 2021-2 A - ABS		06/15/2024	Paydown		304,785	304,785	304,777	304,778	0	7	0	7	0	304,785	0	0	0	2,790	01/15/2042	1.C FE
..361528-AA-0	GBXL 2022-1 A - ABS		06/20/2024	Paydown		81,480	84,789	84,789	84,750	0	(3,270)	0	(3,270)	0	81,480	0	0	0	976	02/20/2052	1.F FE
..36166V-AA-3	GCI 201 A - ABS	C	06/18/2024	Paydown		68,406	68,406	60,389	60,817	0	7,588	0	7,588	0	68,406	0	0	0	798	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		06/18/2024	Paydown		50,125	50,125	50,112	50,113	0	12	0	12	0	50,125	0	0	0	497	06/18/2046	1.F FE
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		06/01/2024	Paydown		194,208	194,208	183,073	183,597	0	10,611	0	10,611	0	194,208	0	0	0	3,670	04/25/2067	1.A FE
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		06/01/2024	Paydown		103,047	103,047	99,789	100,203	0	2,844	0	2,844	0	103,047	0	0	0	2,339	08/25/2067	1.A

STATEMENT AS OF JUNE 30, 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
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		06/01/2024	Paydown		517,979	517,979	485,285	486,712	0	31,267	0	31,267	0	517,979	0	0	0	9,094	02/25/2067	1.A FE
..36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS		06/01/2024	Paydown		29,769	29,769	29,769	29,362	0	408	0	408	0	29,769	0	0	0	625	08/25/2067	1.A FE
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		06/25/2024	Paydown		10,931	10,931	7,248	10,783	0	148	0	148	0	10,931	0	0	0	46	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		06/01/2024	Paydown		2,376	5,124	4,552	1,971	422	(17)	0	405	0	2,376	0	0	0	418	02/25/2036	1.A FM
..36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS		06/01/2024	Paydown		7,259	7,259	7,050	7,120	0	139	0	139	0	7,259	0	0	0	140	08/25/2034	1.A FM
..36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS		06/01/2024	Paydown		4,415	4,415	4,347	4,259	0	156	0	156	0	4,415	0	0	0	101	12/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		06/01/2024	Paydown		4,354	4,354	4,236	4,178	0	175	0	175	0	4,354	0	0	0	67	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		06/01/2024	Paydown		467	467	444	438	0	29	0	29	0	467	0	0	0	7	01/25/2035	2.B FM
..36263N-AB-1	GSMB 2022-PJ1 A2 - CMO/RMBS		06/01/2024	Paydown		91,313	91,313	89,700	89,564	0	1,749	0	1,749	0	91,313	0	0	0	1,016	05/28/2052	1.A
..36655L-AB-1	GRMML 2018-2 ATR - CDO		05/20/2024	Paydown		232,634	232,634	232,634	232,526	0	108	0	108	0	232,634	0	0	0	8,450	11/20/2029	1.A FE
..378654-AA-5	GLENDOWER CLASS A?? SOFR + 3.90 07/13/20		04/15/2024	Direct		37,184	37,184	36,507	25,438	0	7	0	7	0	37,184	0	0	0	1,353	07/13/2038	1.G FE
..38172F-AA-6	GOCAP 34R AR1 - CDO	C	05/06/2024	Paydown		2,255,499	2,255,499	2,256,674	2,255,516	0	(16)	0	(16)	0	2,255,499	0	0	0	83,175	03/14/2031	1.A FE
..38173M-AA-0	GOLUB CAPITAL BDC INC		04/08/2024	Call @ 100.00		4,000,000	4,000,000	3,996,800	3,999,731	0	251	0	251	0	3,999,982	0	18	18	64,875	04/15/2024	2.C FE
..38174Y-AA-3	GOCAP 24MR AR - CDO	C	05/06/2024	Paydown		133,237	133,237	133,237	133,247	0	(10)	0	(10)	0	133,237	0	0	0	4,846	11/05/2029	1.A FE
..38175C-AA-0	GOCAP 21MR AR - CDO		04/25/2024	Paydown		414,399	414,399	414,123	414,316	0	83	0	83	0	414,399	0	0	0	14,921	01/25/2031	1.A FE
..38175N-AA-6	GOCAP 25(M)-R AR - CDO	C	05/06/2024	Paydown		1,328,398	1,328,398	1,323,749	1,329,239	0	(840)	0	(840)	0	1,328,398	0	0	0	46,838	05/05/2030	1.A FE
..38176Y-AC-7	GOCAP 46 A1B - CDO	C	04/17/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	255,133	01/20/2032	1.A FE
..38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS		04/20/2024	Paydown		109,668	109,668	109,668	109,668	0	0	0	0	0	109,668	0	0	0	1,614	10/19/2029	1.F FE
..390556-AL-2	GRTLK 141R AR - CDO		04/15/2024	Paydown		301,642	301,642	301,642	301,416	0	225	0	225	0	301,642	0	0	0	11,035	10/15/2029	1.A FE
..390556-AN-8	GRTLK 141R BR - CDO		04/15/2024	Paydown		186,071	186,071	186,071	186,016	0	55	0	55	0	186,071	0	0	0	7,164	10/15/2029	1.A FE
..39678W-AA-6	GCSP 51 A - RMBS		06/25/2024	Paydown		9,996	9,996	9,890	10,017	0	(21)	0	(21)	0	9,996	0	0	0	185	09/25/2034	1.A FM
..40170F-AA-4	GPIM 2018-1 A1 - CDO	C	04/15/2024	Paydown		1,419,541	1,419,541	1,419,541	1,419,655	0	(115)	0	(115)	0	1,419,541	0	0	0	51,284	01/15/2031	1.A FE
..40170F-AJ-5	GPIM 2018-1 A2 - CDO	C	04/15/2024	Paydown		405,583	405,583	405,583	405,583	0	374	0	374	0	405,583	0	0	0	10,098	01/15/2031	1.A FE
..40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS		06/01/2024	Paydown		0	4	1	0	0	0	0	0	0	0	0	0	0	0	09/25/2037	1.A FM
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		06/01/2024	Paydown		771	771	768	767	0	4	0	4	0	771	0	0	0	13	06/19/2034	1.A FM
..41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS		06/01/2024	Paydown		2,636	2,636	2,672	2,640	0	(4)	0	(4)	0	2,636	0	0	0	57	08/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		06/20/2024	Paydown		49,208	49,208	36,204	36,742	10,585	1,880	0	12,465	0	49,208	0	0	0	1,006	09/19/2036	1.A FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		04/05/2024	Paydown		10,867,500	10,867,500	10,322,944	10,538,973	0	328,527	0	328,527	0	10,867,500	0	0	0	157,185	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS		06/20/2024	Paydown		8,750	8,750	8,682	8,682	0	68	0	68	0	8,750	0	0	0	174	12/20/2050	2.B FE
..43133A-AA-5	H1TR 2018-1 A1 - CDO	C	04/10/2024	Paydown		841,122	841,122	802,430	814,333	0	26,788	0	26,788	0	841,122	0	0	0	29,878	10/11/2038	1.B FE
..43133K-AC-9	HCOMF 1 ARR - CDO	C	05/01/2024	Paydown		147,262	147,262	146,960	147,063	0	199	0	199	0	147,262	0	0	0	1,914	11/01/2035	1.B FE
..43285H-AA-6	HGVT 2020-A A - ABS		06/25/2024	Paydown		22,985	22,985	22,983	22,984	0	1	0	1	0	22,985	0	0	0	264	02/25/2039	1.A FE
..433674-AA-6	NZES 2OPLS1 A - CMO/RMBS		06/25/2024	Paydown		101,786	101,786	101,786	101,783	0	3	0	3	0	101,786	0	0	0	1,624	12/26/2025	2.C FE
..43730N-AA-4	HPA 221 A - CMBS		06/01/2024	Paydown		420,344	420,344	416,113	413,919	0	6,425	0	6,425	0	420,344	0	0	0	6,849	04/19/2039	1.A FE
..43789K-AA-0	HOF 2022-1 A1 - CMO/RMBS		06/01/2024	Paydown		213,625	213,625	211,409	211,770	0	1,855	0	1,855	0	213,625	0	0	0	5,029	07/25/2067	1.A FE
..440405-AE-8	HORZN 181 A - ABS		06/15/2024	Paydown		63,678	63,678	63,676	63,679	0	(1)	0	(1)	0	63,678	0	0	0	1,204	12/15/2038	2.C FE
..44040H-AA-0	HORZN 2019 A - ABS		06/15/2024	Paydown		316,294	316,294	316,590	316,487	0	(193)	0	(193)	0	316,294	0	0	0	4,975	07/15/2039	2.C FE
..45254N-MZ-7	IMM 2005-2 1A2 - RMBS		06/25/2024	Paydown		3,205	3,205	2,692	2,857	0	348	0	348	0	3,205	0	0	0	80	04/25/2035	1.A FM
..45254N-NT-0	IMM 2005-3 M1 - RMBS		05/28/2024	Paydown		1,929	1,929	0	1,005	321	602	0	924	0	1,929	0	0	0	62	08/25/2035	1.A FM
..452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		06/01/2024	Paydown		325,620	325,620	274,945	275,636	0	49,983	0	49,983	0	325,620	0	0	0	3,370	02/25/2067	1.A FE
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		06/01/2024	Paydown		268,911	268,911	262,009	262,340	0	6,572	0	6,572	0	268,911	0	0	0	4,739	05/25/2067	1.A FE
..45276N-AA-9	IMPRL 2022-NQM4 A1 - CMO/RMBS		06/01/2024	Paydown		146,573	146,573	138,237	138,417	0	8,157	0	8,157	0	146,573	0	0	0	2,975	06/27/2067	1.A FE
..45276P-AA-4	IMPRL 22NQM2 A1 - RMBS		06/01/2024	Paydown		167,905	167,905	150,196	150,358	0	17,547	0	17,547	0	167,905	0	0	0	2,488	03/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS		06/01/2024	Paydown		364,148	364,148	361,723	362,308	0	1,840	0	1,840	0	364,148	0	0	0	8,391	08/25/2067	1.A FE
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		05/01/2024	Paydown		1,081	1,081	954	973	101	7	0	108	0	1,081	0	0	0	18	06/25/2035	5.B FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		06/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	48	06/25/2035	1.A FM
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS		06/01/2024	Paydown		6,414	12,071	10,651	5,181	1,127	105	0	1,232	0	6,414	0	0	0	225	06/25/2035	2.B FM

STATEMENT AS OF JUNE 30, 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
..45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS		06/01/2024	Paydown		2,402	2,402	1,769	1,876	477	49	0	526	0	2,402	0	0	0	52	06/25/2035	1.A FM
..45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS		06/01/2024	Paydown		1,871	1,871	1,534	1,671	0	200	0	200	0	1,871	0	0	0	39	10/25/2034	1.A FM
..45686@-AB-0	INFRASTRIPe, LLC		06/28/2024	Direct		2,498	2,498	2,498	2,488	10	0	0	10	0	2,498	0	0	0	148	09/30/2024	3.A PL
..45686@-AC-8	INFRASTRIPe, LLC		06/28/2024	Direct		1,659	1,659	1,657	1,653	6	0	0	7	0	1,659	0	0	0	100	09/30/2024	3.A PL
..45783N-AA-5	INSTR 2021-1 A - ABS		06/15/2024	Paydown		28,706	28,706	28,691	28,690	0	16	0	16	0	28,706	0	0	0	273	02/16/2054	1.F FE
..46591K-AC-7	JPMMT 2019-8 A3 - CMO/RMBS		06/01/2024	Paydown		60,100	60,100	60,880	60,215	0	(114)	0	(114)	0	60,100	0	0	0	876	03/25/2050	1.A
..46592K-AC-6	JPMMT 2021-3 A3 - CMO/RMBS		06/01/2024	Paydown		97,822	97,822	96,232	96,073	0	1,749	0	1,749	0	97,822	0	0	0	1,091	07/25/2051	1.A
..465976-AA-6	JPMMT 22LTV1 A1 - CMO/RMBS		06/01/2024	Paydown		225,614	225,614	183,735	183,932	0	41,682	0	41,682	0	225,614	0	0	0	3,279	07/25/2052	1.A
..46616P-AA-1	HENDR 2011-1 A - ABS		06/15/2024	Paydown		164,575	164,575	151,666	151,553	0	13,022	0	13,022	0	164,575	0	0	0	3,339	10/15/2056	1.A FE
..46619X-AA-1	HENDR 2015-3 A - ABS		06/15/2024	Paydown		18,480	18,480	18,464	18,466	0	14	0	14	0	18,480	0	0	0	331	03/17/2070	1.A FE
..466247-U4-6	JPMMT 2006-A2 2A1 - CMO/RMBS		06/01/2024	Paydown		12,186	12,186	(2,955)	0	0	12,186	0	12,186	0	12,186	0	0	0	274	04/25/2036	1.A FM
..466247-UG-6	JPMMT 2005-A6 7A1 - CMO/RMBS		06/01/2024	Paydown		8,498	8,498	8,307	8,460	0	39	0	39	0	8,498	0	0	0	146	08/25/2035	1.A FM
..466247-ZP-1	JPMMT 2005-S3 A2 - CMO/RMBS		05/01/2024	Paydown		557	557	274	560	0	(3)	0	(3)	0	557	0	0	0	14	01/25/2036	1.A FM
..46627M-AD-9	JPALT 2005-S1 1A4 - CMO/RMBS		06/01/2024	Paydown		628	628	423	639	0	(11)	0	(11)	0	628	0	0	0	23	12/25/2035	1.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		06/01/2024	Paydown		26,892	26,892	5,012	25,937	473	481	0	955	0	26,892	0	0	0	472	03/25/2036	1.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		06/01/2024	Paydown		177	177	168	137	22	17	0	40	0	177	0	0	0	8	03/25/2036	2.C FM
..46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS		06/01/2024	Paydown		3,390	3,398	2,545	3,407	0	(17)	0	(17)	0	3,390	0	0	0	97	03/25/2036	1.A FM
..46630P-AP-0	JPMMT 2007-A2 3A1 - CMO/RMBS		06/01/2024	Paydown		91	91	0	89	0	1	0	1	0	91	0	0	0	2	04/25/2037	1.A FM
..46630W-AB-6	JPMMT 2007-S2 1A2 - CMO/RMBS		06/01/2024	Paydown		167	138	84	166	0	1	0	1	0	167	0	0	0	4	06/25/2037	1.A FM
..46631N-AA-7	JPMMT 2007-S3 1A1 - CMO/RMBS		06/30/2024	Paydown		161	161	110	(1,479)	0	114	0	114	0	(1,366)	0	1,527	1,527	4	08/25/2037	1.A FM
..46633M-AM-1	JPMPR 2009-6 2A2 - CMO/RMBS		06/01/2024	Paydown		3,514	3,661	370	0	0	3,514	0	3,514	0	3,514	0	0	0	78	04/26/2035	1.A FM
..466365-AB-9	JACK 2019-1 A211 - RMBS		05/25/2024	Paydown		17,500	16,622	16,622	16,878	0	622	0	622	0	17,500	0	0	0	392	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1 A21 - RMBS		05/25/2024	Paydown		55,000	55,000	54,986	54,990	0	10	0	10	0	55,000	0	0	0	947	02/26/2052	2.B FE
..466365-AF-0	JACK 2019-1 22A - RMBS		05/25/2024	Paydown		45,000	45,000	41,831	41,907	0	3,093	0	3,093	0	45,000	0	0	0	842	08/25/2049	1.C FE
..466365-AG-8	JACK 2022-1 21A - RMBS		05/25/2024	Paydown		50,000	50,000	43,902	45,317	0	4,683	0	4,683	0	50,000	0	0	0	684	02/26/2052	1.B FE
..46637U-AA-5	JPTep 2012-3 A - CMO/RMBS		06/01/2024	Paydown		50,664	50,665	48,891	49,181	0	1,483	0	1,483	0	50,664	0	0	0	591	10/27/2042	1.B FE
..46637V-AA-3	JPTep 2012-2 A - CMO/RMBS		06/01/2024	Paydown		12,189	12,188	12,103	12,114	0	74	0	74	0	12,189	0	0	0	142	09/17/2042	1.B FE
..46639A-AA-7	JPTep 2012-5 A - CMO/RMBS		06/01/2024	Paydown		11,076	10,633	10,704	10,704	0	373	0	373	0	11,076	0	0	0	120	12/27/2042	1.B FE
..46651T-AA-9	HENDR 181 A - ABS		06/15/2024	Paydown		15,588	15,588	12,711	12,731	0	2,857	0	2,857	0	15,588	0	0	0	227	10/17/2072	1.A FE
..46654D-AD-5	JPMMT 211NV4 A2 - CMO/RMBS		06/01/2024	Paydown		178,395	178,395	142,381	142,617	0	35,778	0	35,778	0	178,395	0	0	0	2,222	01/25/2052	1.A
..46654W-AE-1	JPMMT 221 A3 - CMO/RMBS		06/01/2024	Paydown		372,419	372,419	362,897	362,542	0	9,877	0	9,877	0	372,419	0	0	0	3,898	07/25/2049	1.A
..46655G-AB-1	JPMMT 2022-4 A2 - RMBS		06/01/2024	Paydown		7,964	7,964	7,044	7,096	0	868	0	868	0	7,964	0	0	0	113	10/25/2052	1.A
..46657B-AA-2	JPMMT 23DSC2 A1 - RMBS		06/01/2024	Paydown		159,650	159,650	153,806	154,128	0	5,522	0	5,522	0	159,650	0	0	0	3,475	11/25/2063	1.A FE
..472320-AA-8	JMAC CBRT1 A - RMBS		06/25/2024	Paydown		8,115	18,936	7,559	7,559	0	556	0	556	0	8,115	0	0	0	724	06/25/2047	1.F FM
..472321-AA-6	JMAC 2008-R2 1A1 - RMBS		06/01/2024	Paydown		2,502	2,502	1,917	2,322	0	179	0	179	0	2,502	0	0	0	71	10/25/2035	1.A FM
..472321-AG-3	JMAC 2008-R2 1A3 - RMBS		06/01/2024	Paydown		0	6,070	32	91	0	(91)	0	(91)	0	0	0	0	0	146	10/25/2035	1.A FM
..47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		06/01/2024	Paydown		1,169	2,433	2,369	1,178	0	(9)	0	(9)	0	1,169	0	0	0	44	06/21/2037	1.A FM
..47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		04/30/2024	Paydown		3,500	3,500	3,394	3,425	0	75	0	75	0	3,500	0	0	0	71	04/30/2052	2.B FE
..48669R-AA-9	KCAP F3C A - CDO		06/20/2024	Paydown		315,229	315,229	315,229	315,303	0	(74)	0	(74)	0	315,229	0	0	0	12,039	12/20/2029	1.A FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	C	06/15/2024	Paydown		61,908	62,527	60,763	61,908	0	619	0	619	0	62,527	0	0	0	921	12/15/2038	2.B FE
..50543L-AA-0	LAFI 2016 A1 - ABS	C	06/15/2024	Paydown		150,871	150,871	147,944	128,245	22,601	24	0	22,626	0	150,871	0	0	0	2,408	01/15/2042	3.A FE
..52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS		06/25/2024	Paydown		2,715	2,669	1,590	2,737	0	95	0	(22)	0	2,715	0	0	0	55	12/25/2035	1.A FM
..52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS		06/25/2024	Paydown		3,155	3,096	2,188	3,060	0	95	0	95	0	3,155	0	0	0	72	06/25/2037	1.A FM
..52522D-AG-6	LXS 2006-16N AA1 - RMBS		06/25/2024	Paydown		96,844	96,827	75,190	80,894	14,950	1,000	0	15,950	0	96,844	0	0	0	2,471	11/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 WIF1 - RMBS		06/01/2024	Paydown		1,080	2,422	939	1,050	0	30	0	30	0	1,080	0	0	0	40	01/25/2037	1.A FM
..55272X-AA-0	MFA FINANCIAL INC		06/15/2024	Maturity @ 100.00		8,969,000	8,969,000	8,419,005	8,821,026	0	147,974	0	147,974	0	8,969,000	0	0	0	280,281	06/15/2024	2.C PL

STATEMENT AS OF JUNE 30, 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
..55281G-AA-6	MCFL VIII A1 - CDO	C	05/16/2024	Paydown		4,064,593	4,064,593	4,049,351	4,064,593	0	0	0	0	0	4,064,593	0	0	0	164,519	07/18/2030	1.A FE
..55283A-AA-7	MCA 3 A - CDO		05/15/2024	Paydown		376,981	376,981	377,071	376,999	0	(18)	0	(18)	0	376,981	0	0	0	6,126	11/15/2035	1.F FE
..55283T-AA-6	MF1 2021-FL6 A - CMBS		06/18/2024	Paydown		513,932	513,932	513,932	513,932	0	0	0	0	0	513,932	0	0	0	12,995	07/18/2036	1.A FE
..55284A-AA-6	MF1 2021-FL7 A - CMBS	C	06/18/2024	Paydown		1,762,725	1,762,725	1,696,622	1,722,433	0	40,292	0	40,292	0	1,762,725	0	0	0	47,036	10/21/2036	1.A FE
..55284J-AA-7	MF1 2022-FL8 A - CMBS		04/19/2024	Paydown		78,575	78,575	78,575	78,575	0	0	0	0	0	78,575	0	0	0	1,780	02/19/2037	1.A FE
..55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS		06/01/2024	Paydown		81,615	81,615	75,519	75,763	0	5,852	0	5,852	0	81,615	0	0	0	1,112	12/27/2066	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - RMBS		06/01/2024	Paydown		327,020	327,020	323,862	324,877	0	2,143	0	2,143	0	327,020	0	0	0	5,435	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS		06/01/2024	Paydown		197,188	197,188	192,901	194,215	0	2,973	0	2,973	0	197,188	0	0	0	3,331	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS		06/01/2024	Paydown		140,742	140,742	137,945	138,304	0	2,438	0	2,438	0	140,742	0	0	0	2,945	07/25/2057	1.A FE
..55343@-AC-2	MJX VENTURE SENIOR TL L+1.682 04/30/2031		04/22/2024	Direct		676,133	676,133	676,133	676,135	0	(2)	0	(2)	0	676,133	0	0	0	25,398	04/30/2031	1.D PL
..55343@-AG-3	MJX VENTURE SENIOR TL L+1.387 10/15/2031		04/15/2024	Direct		42,665	42,665	42,665	42,665	0	0	0	0	0	42,665	0	0	0	1,629	10/15/2031	1.C PL
..55446M-AA-5	MAACH 1 A - ABS	C	06/15/2024	Paydown		12,189	12,189	12,189	12,189	0	0	0	0	0	12,189	0	0	0	185	10/15/2039	2.A FE
..56577G-AA-7	MRNON 2020-1 A - CDO	C	04/15/2024	Paydown		1,160,996	1,160,996	1,160,996	1,160,996	0	0	0	0	0	1,160,996	0	0	0	44,408	01/17/2034	1.A FE
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		05/01/2024	Paydown		1,020	1,020	981	1,017	0	3	0	3	0	1,020	0	0	0	13	12/25/2033	1.A FM
..576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS		06/01/2024	Paydown		585	585	585	585	0	23	0	23	0	585	0	0	0	8	02/25/2035	1.A FM
..58003U-AA-6	MF1 2020-FL4 A - CMBS	C	06/17/2024	Paydown		89,802	89,802	89,562	89,640	0	162	0	162	0	89,802	0	0	0	2,254	12/17/2035	1.A FE
..58278L-AA-4	MCREIF SUBREIT, LLC		04/01/2024	Adjustment		0	0	296,144	(10,608)	306,752	0	0	306,752	0	0	0	0	0	0	11/13/2023	5.B GI
..58278L-AC-0	MCREIF SUBREIT, LLC		04/01/2024	Adjustment		0	0	296,144	(10,608)	306,752	0	0	306,752	0	0	0	0	0	0	10/15/2026	5.B GI
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		06/01/2024	Paydown		63,675	63,675	63,614	63,694	0	(19)	0	(19)	0	63,675	0	0	0	700	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		06/01/2024	Paydown		120,384	120,384	116,396	116,348	0	4,036	0	4,036	0	120,384	0	0	0	1,252	12/25/2051	1.A
..59111R-AA-0	METAL 2017-1 A - ABS	C	05/15/2024	Paydown		13,353	13,353	6,885	8,145	827	4,380	0	5,208	0	13,353	0	0	0	248	10/15/2042	5.B FE
..61033C-AL-0	MCMLL 7 A2 - CDO		05/22/2024	Paydown		1,593,742	1,593,742	1,593,742	1,593,553	0	189	0	189	0	1,593,742	0	0	0	18,248	11/22/2030	1.A FE
..61033R-AJ-2	MCMLL 171R AR - CDO		04/22/2024	Paydown		195,760	195,760	195,760	195,760	0	0	0	0	0	195,760	0	0	0	6,855	04/23/2029	1.A FE
..61033W-AC-6	MCMLL 9 A2 - CDO	C	04/22/2024	Paydown		470,406	470,406	470,406	470,406	0	0	0	0	0	470,406	0	0	0	7,712	10/22/2031	1.A FE
..61034H-AA-2	MCMLL V1 A - CDO	C	04/15/2024	Paydown		696,946	696,946	696,946	696,307	0	639	0	639	0	696,946	0	0	0	27,451	04/15/2030	1.A FE
..61690P-AV-3	MSRR 13R7 10B - CMO/RMBS		06/01/2024	Paydown		101,385	101,385	101,258	101,065	0	320	0	320	0	101,385	0	0	0	2,279	12/27/2046	1.A FM
..61749L-BM-2	MSM 2006-BAR 6A2 - CMO/RMBS		06/01/2024	Paydown		370	370	11	215	0	155	0	155	0	370	0	0	0	11	06/25/2036	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		06/01/2024	Paydown		452,896	452,896	441,432	440,834	0	12,061	0	12,061	0	452,896	0	0	0	4,547	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		06/01/2024	Paydown		142,510	142,510	144,069	143,759	0	(1,249)	0	(1,249)	0	142,510	0	0	0	1,476	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 - RMBS		06/01/2024	Paydown		137,444	137,444	138,346	138,080	0	(636)	0	(636)	0	137,444	0	0	0	1,556	09/25/2051	1.A
..61774Y-AA-9	MSRM 231 A1 - CMO/RMBS		06/01/2024	Paydown		461,434	461,434	388,718	389,774	0	71,660	0	71,660	0	461,434	0	0	0	6,161	02/25/2053	1.A
..62946A-AC-8	NPLR 2017-1 A1 - ABS		06/20/2024	Paydown		137,962	137,962	135,394	135,926	0	2,035	0	2,035	0	137,962	0	0	0	2,012	10/21/2047	1.G FE
..62947A-AB-9	NPLR 2019-2 A2 - ABS		06/19/2024	Paydown		33,502	33,502	33,500	33,501	0	1	0	1	0	33,502	0	0	0	432	11/19/2049	1.F FE
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS		06/25/2024	Paydown		56,106	56,106	56,105	56,105	0	0	0	0	0	56,106	0	0	0	982	11/25/2025	2.C FE
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS		06/25/2024	Paydown		67,074	67,074	67,072	67,073	0	1	0	1	0	67,074	0	0	0	865	07/27/2026	2.C FE
..62955W-AA-2	NZES 21FHT2 A - ABS		06/25/2024	Paydown		65,045	65,045	65,044	65,045	0	0	0	0	0	65,045	0	0	0	873	05/25/2026	2.C FE
..62960N-AA-5	NXTC 2020-1 A - CDO		04/22/2024	Paydown		3,485,162	3,485,162	3,485,162	3,485,162	0	0	0	0	0	3,485,162	0	0	0	133,952	01/21/2031	1.A FE
..63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/		05/15/2024	Direct		274,886	274,886	274,886	274,886	0	0	0	0	0	274,886	0	0	0	7,177	07/29/2025	2.A PL
..64016N-AA-5	NBLY 211 A2 - ABS		04/30/2024	Paydown		11,250	11,250	9,390	9,521	0	1,729	0	1,729	0	11,250	0	0	0	202	04/30/2051	2.C FE
..64016N-AC-1	NBLY 2021 A2 - ABS		04/30/2024	Paydown		2,963	2,963	2,450	2,482	0	481	0	481	0	2,963	0	0	0	55	01/30/2052	2.C FE
..64755@-AA-8	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.		06/05/2024	AFG Private Placement		915,116	915,116	915,116	915,116	0	0	0	0	0	915,116	0	0	0	29,040	07/15/2025	2.C PL
..64755@-AB-7	New Mountain Guardian III B		06/05/2024	AFG Private Placement		363,118	363,118	363,118	363,118	0	0	0	0	0	363,118	0	0	0	11,684	07/15/2025	2.C PL
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		06/01/2024	Paydown		104,755	104,755	93,756	94,987	0	9,768	0	9,768	0	104,755	0	0	0	1,058	04/25/2061	1.A
..64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS		06/25/2024	Paydown		217,963	217,963	171,441	171,609	0	46,354	0	46,354	0	217,963	0	0	0	2,460	03/25/2052	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		06/01/2024	Paydown		207,868	207,868	200,073	200,317	0	7,551	0	7,551	0	207,868	0	0	0	4,596	07/25/2062	1.A FE
..65246Q-AA-7	NEWREZ LLC - ABS		06/25/2024	Paydown		119,034	119,033	119,031	119,032	0	2	0	2	0	119,034	0	0	0	1,542	11/25/2026	2.C FE
..65252B-AA-1	FSSLF 1 A1R - CDO		04/22/2024	Paydown		4,449,149	4,449,149	4,394,950	4,428,817	0	20,332	0	20,332	0	4,449,149	0	0	0	157,742	04/22/2030	1.A FE

STATEMENT AS OF JUNE 30, 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
..65538P-AA-6	NAA 2007-1 1AA - RMBS		06/01/2024	Paydown		3,312	2,702	0	3,266	0	47	0	47	0	3,312	0	0	0	55	03/25/2047	1.A FM
..65539C-AK-2	NMFR 2011-4R 110 - CMO/RMBS		06/01/2024	Paydown		28,393	28,469	24,745	28,272	0	120	0	120	0	28,393	0	0	0	428	12/29/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		06/01/2024	Paydown		43,510	43,510	43,510	43,511	0	(1)	0	(1)	0	43,510	0	0	0	1,118	11/27/2062	1.A FE
..67115N-AA-8	OBX 2022-INV1 A1 - RMBS		06/01/2024	Paydown		116,871	116,871	108,924	108,797	0	8,074	0	8,074	0	116,871	0	0	0	1,461	12/26/2051	1.A
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS		06/01/2024	Paydown		100,178	100,178	86,998	86,993	0	13,185	0	13,185	0	100,178	0	0	0	1,879	01/27/2053	1.A
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		06/20/2024	Paydown		99,913	99,913	99,909	99,911	0	1	0	1	0	99,913	0	0	0	625	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		06/20/2024	Paydown		99,913	99,913	99,871	99,889	0	24	0	24	0	99,913	0	0	0	746	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		06/20/2024	Paydown		86,107	86,107	86,094	86,095	0	12	0	12	0	86,107	0	0	0	431	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		06/20/2024	Paydown		86,107	86,107	86,095	86,096	0	11	0	11	0	86,107	0	0	0	562	01/20/2051	1.A FE
..67400F-AC-5	OAKCL 181 A1B - CDO		04/15/2024	Paydown		2,700,000	2,700,000	2,700,000	2,699,908	0	92	0	92	0	2,700,000	0	0	0	91,898	10/21/2030	1.A FE
..67448E-AA-6	OBX 22INV4 A1 - RMBS		06/01/2024	Paydown		101,480	101,480	94,669	94,774	0	6,706	0	6,706	0	101,480	0	0	0	1,496	06/25/2052	1.A
..67448J-AA-5	OBX 22INV5 A1 - CMO/RMBS		06/01/2024	Paydown		181,665	181,665	151,406	151,401	0	30,264	0	30,264	0	181,665	0	0	0	3,205	10/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - RMBS		06/01/2024	Paydown		604,391	604,391	612,418	611,102	0	(6,711)	0	(6,711)	0	604,391	0	0	0	6,247	10/25/2051	1.A
..68286#-AA-6	171 SAW MILL LLC		06/05/2024	Paydown		90,925	90,925	90,927	90,926	0	(1)	0	(1)	0	90,925	0	0	0	1,368	07/05/2032	1.A
..691204-AA-9	OR III A1L - CDO	C	04/11/2024	Paydown		2,000,000	2,000,000	1,980,000	1,994,166	0	5,834	0	5,834	0	2,000,000	0	0	0	71,846	04/20/2032	1.A FE
..691204-AG-6	OR III A1F - CDO	C	04/11/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	39,188	04/20/2032	1.A FE
..693581-AA-8	PPPM 24RCF1 A1 - CMO/RMBS		06/25/2024	Paydown		200,050	200,050	191,676	0	8,374	0	8,374	0	200,050	0	0	0	2,719	01/26/2054	1.A FE	
..69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS		06/01/2024	Paydown		281,943	281,943	282,780	282,285	0	(341)	0	(341)	0	281,943	0	0	0	2,801	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		06/01/2024	Paydown		23,561	23,561	24,087	23,788	0	(227)	0	(227)	0	23,561	0	0	0	338	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		06/01/2024	Paydown		28,840	28,840	29,417	28,971	0	(130)	0	(130)	0	28,840	0	0	0	461	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		06/01/2024	Paydown		6,502	6,502	6,596	6,527	0	(26)	0	(26)	0	6,502	0	0	0	93	11/26/2049	1.A
..69377C-AA-1	PRKCM 2022-AFC1 A1A - CMO/RMBS		06/01/2024	Paydown		98,064	98,064	91,200	91,391	0	6,674	0	6,674	0	98,064	0	0	0	1,751	04/25/2057	1.A FE
..69377E-AA-7	PPPM 22INV1 A1 - CMO/RMBS		06/01/2024	Paydown		73,018	73,018	71,028	71,091	0	1,928	0	1,928	0	73,018	0	0	0	1,280	04/25/2067	1.A FE
..69547M-AA-4	PAID 223 A - ABS		06/15/2024	Paydown		316,049	316,049	316,049	316,049	0	0	0	0	0	316,049	0	0	0	7,956	03/15/2030	1.E FE
..70163Q-AE-8	PARLI 2R AR - CDO	C	04/20/2024	Paydown		730,439	730,439	730,439	730,439	0	0	0	0	0	730,439	0	0	0	14,176	10/20/2031	1.A FE
..70469Q-AL-3	PEAKS 1 A2R - CDO		04/25/2024	Paydown		178,757	178,757	178,422	178,667	0	91	0	91	0	178,757	0	0	0	6,382	07/25/2030	1.A FE
..70806U-AA-0	PNTPK 2 A1 - CDO	C	05/21/2024	Paydown		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	248,221	01/15/2032	1.A FE
..70806U-AE-2	PNTPK 2 B1 - CDO	C	05/21/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	74,249	01/15/2032	1.C FE
..72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		06/28/2024	Direct		813,046	813,046	813,046	781,035	0	0	0	0	0	813,046	0	0	0	34,129	12/31/2031	1.E PL
..72353P-AA-4	PION 1 A - ABS	C	06/15/2024	Paydown		18,552	18,552	17,375	0	0	1,177	0	1,177	0	18,552	0	0	0	61	06/15/2044	2.C FE
..72703P-AC-7	PLNT 191 A2 - ABS		06/05/2024	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	145	12/05/2049	2.B FE
..74041E-AA-3	PRETSL XVII A1 - CDO		06/24/2024	Paydown		50,749	50,749	47,699	48,545	0	2,203	0	2,203	0	50,749	0	0	0	1,561	03/23/2035	1.A FE
..74041N-AB-1	PRETSL XII A2 - CDO	C	06/24/2024	Paydown		11,831	11,831	11,232	11,305	0	526	0	526	0	11,831	0	0	0	386	12/24/2033	1.A FE
..74042D-AA-4	PRETSL XX A1 - CDO		06/24/2024	Paydown		122,179	122,179	112,481	68,601	0	53,578	0	53,578	0	122,179	0	0	0	3,779	03/22/2038	1.A FE
..74042F-AA-9	PRETSL 25 A1 - CDO	C	06/24/2024	Paydown		18,918	18,918	16,625	16,890	0	2,028	0	2,028	0	18,918	0	0	0	574	06/22/2037	1.E FE
..74042J-AA-1	PRETSL XXI A1 - CDO	C	06/24/2024	Paydown		5,434	5,434	4,938	4,993	0	441	0	441	0	5,434	0	0	0	167	03/22/2038	1.A FE
..74160M-BN-1	PRIME 2003-2 1A9 - RMBS		06/30/2024	Direct		0	0	21,119	(231)	0	0	0	0	0	(231)	0	231	231	0	10/25/2033	5.B GI
..74331U-AA-6	PROG 22SFR3 A - CMBS		05/17/2024	Paydown		7,572	7,572	7,251	7,326	0	247	0	247	0	7,572	0	0	0	101	04/19/2039	1.A FE
..743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		06/01/2024	Paydown		10,384	10,384	10,532	10,516	0	(132)	0	(132)	0	10,384	0	0	0	131	02/25/2050	1.A
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		06/01/2024	Paydown		22,620	22,620	22,751	22,707	0	(86)	0	(86)	0	22,620	0	0	0	281	12/27/2049	1.A
..748956-AA-7	ROCKT 23CES2 A1A - RMBS		06/01/2024	Paydown		460,410	460,410	460,408	460,406	0	4	0	4	0	460,410	0	0	0	13,785	09/25/2043	1.A FE
..74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS		06/01/2024	Paydown		5,229	6,517	6,249	5,174	0	55	0	55	0	5,229	0	0	0	167	03/25/2037	1.A FM
..74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS		06/25/2024	Paydown		4,957	4,957	4,735	3,865	1,052	40	0	1,092	0	4,957	0	0	0	102	02/26/2051	1.A FM
..749357-AA-7	ROCKT 191 A1 - CMO/RMBS		06/01/2024	Paydown		39,510	39,510	40,121	40,048	0	(538)	0	(538)	0	39,510	0	0	0	667	09/27/2049	1.A
..74935W-AA-2	ROCKT 23CES1 A1A - CMO/RMBS		06/01/2024	Paydown		179,233	179,233	179,230	179,224	0	10	0	10	0	179,233	0	0	0	5,089	06/25/2043	1.A FE
..749384-AA-1	ROCKT 2021-5 A1 - RMBS		06/01/2024	Paydown		578,807	578,807	574,867	573,828	0	4,979	0	4,979	0	578,807	0	0	0	6,273	11/27/2051	1.A
..74938F-AA-6	ROCKT 2022-1 A1 - CMO/RMBS		06/01/2024	Paydown		680,992	680,992	667,266	666,375	0	14,617	0	14,617	0	680,992	0	0	0	6,812	01/25/2052	1.A

STATEMENT AS OF JUNE 30, 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
..74938W-AB-7	RCKT 222 A2 - RMBS		06/01/2024	Paydown		85,559	85,559	80,920	80,885	0	4,675	0	4,675	0	85,559	0	0	0	912	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		06/01/2024	Paydown		177,236	177,236	175,020	174,738	0	2,498	0	2,498	0	177,236	0	0	0	1,474	12/26/2051	1.A
..749407-AA-0	RCKT 23CES3 A1A - CMO/RMBS		06/01/2024	Paydown		434,362	434,362	434,355	434,358	0	5	0	5	0	434,362	0	0	0	13,133	11/25/2043	1.A FE
..74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS		06/01/2024	Paydown		1,263	1,187	1,235	1,235	0	28	0	28	0	1,263	0	0	0	25	02/25/2037	1.A FM
..74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS		06/25/2024	Paydown		925	1,766	567	911	0	15	0	15	0	925	0	0	0	44	04/25/2037	1.A FM
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		06/25/2024	Paydown		761,258	761,258	761,257	761,110	0	149	0	149	0	761,258	0	0	0	4,164	11/25/2031	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS		06/25/2024	Paydown		106,202	106,202	105,039	104,904	0	1,298	0	1,298	0	106,202	0	0	0	951	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS		06/25/2024	Paydown		487,008	487,008	486,335	486,339	0	669	0	669	0	487,008	0	0	0	6,417	01/25/2062	1.A FE
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		06/25/2024	Paydown		47,087	47,087	46,724	46,860	0	227	0	227	0	47,087	0	0	0	758	03/25/2067	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		06/01/2024	Paydown		28,420	34,234	27,252	28,466	0	(47)	0	(47)	0	28,420	0	0	0	815	07/25/2036	6. FM
..75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS		06/25/2024	Paydown		6,940	8,142	5,990	118	0	6,822	0	6,822	0	6,940	0	0	0	198	09/25/2036	1.A FM
..75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS		06/01/2024	Paydown		2,556	4,405	4,237	2,486	0	70	0	70	0	2,556	0	0	0	104	04/25/2037	1.A FM
..75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		05/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(6,561)	05/25/2036	1.A FM
..75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		06/25/2024	Paydown		185,491	185,492	164,228	184,829	0	662	0	662	0	185,491	0	0	0	3,708	07/25/2036	1.A FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		06/01/2024	Paydown		207,101	207,102	208,719	208,316	0	(1,215)	0	(1,215)	0	207,101	0	0	0	2,133	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		06/01/2024	Paydown		129,616	129,616	127,320	127,320	0	2,296	0	2,296	0	129,616	0	0	0	1,244	12/25/2051	1.A
..75574E-AA-5	RCMT 2022-FL9 A - CMBS		06/25/2024	Paydown		1,189,490	1,189,490	1,179,974	1,182,784	0	6,706	0	6,706	0	1,189,490	0	0	0	39,630	06/25/2037	1.A FE
..75575A-AA-2	RCMT 2023-FL12 A - CMBS		06/25/2024	Paydown		7,776	7,776	7,737	7,746	0	29	0	29	0	7,776	0	0	0	216	05/25/2038	1.A FE
..75575R-AA-5	RCMT 2023-FL11 A - CMBS		06/25/2024	Paydown		343,057	343,057	342,200	342,430	0	627	0	627	0	343,057	0	0	0	11,310	10/25/2039	1.A FE
..755831-AA-0	RCMT 22FL10 A - CMBS		05/28/2024	Paydown		1,377,902	1,377,902	1,367,568	1,370,701	0	7,202	0	7,202	0	1,377,902	0	0	0	39,797	10/25/2039	1.A FE
..75970N-BE-6	RAMC 2005-3 AF4 - RMBS		06/01/2024	Paydown		80,115	80,115	80,115	80,115	0	0	0	0	0	80,115	0	0	0	1,718	11/25/2035	1.A FM
..76042E-AA-7	REPS 2020-A A - ABS		06/20/2024	Paydown		364,729	364,729	364,665	364,694	0	34	0	34	0	364,729	0	0	0	3,753	11/20/2030	1.A FE
..76110H-2Y-4	RALI 2005-QS5 A2 - RMBS		06/25/2024	Direct		0	0	8,612	(180)	180	0	0	180	0	0	0	0	0	0	04/25/2035	5.B GI
..76110V-RX-8	RFMS2 2005-HS1 1A4 - RMBS		04/01/2024	Adjustment		0	0	0	195	0	0	0	0	0	195	0	(195)	(195)	0	09/25/2035	1.A FM
..761118-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS		06/01/2024	Paydown		160,033	150,198	119,469	158,736	0	1,297	0	1,297	0	160,033	0	0	0	2,969	07/25/2035	1.A FM
..761118-KH-0	RALI 2005-QS15 2A - CMO/RMBS		06/01/2024	Paydown		792	972	257	791	0	2	0	2	0	792	0	0	0	24	10/25/2035	1.A FM
..761118-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		06/01/2024	Paydown		3,329	3,262	47	2,837	427	65	0	492	0	3,329	0	0	0	76	02/25/2036	1.A FM
..76112B-MM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		06/01/2024	Paydown		21,851	21,851	19,869	21,743	0	108	0	108	0	21,851	0	0	0	405	05/18/2035	1.A FM
..77879R-AB-2	ROTOR 2011-1 A - ABS	D	06/15/2024	Paydown		132,286	132,286	85,986	85,986	0	46,300	0	46,300	0	132,286	0	0	0	3,290	06/15/2046	5.A FE
..78433X-AA-8	SALTT 211 AA - ABS		06/15/2024	Paydown		116,296	116,296	116,292	116,293	0	3	0	3	0	116,296	0	0	0	1,036	02/28/2033	1.C FE
..78434A-AA-5	SGR 2022-2 A1 - CMO/RMBS		06/01/2024	Paydown		89,446	89,446	89,390	89,813	0	(368)	0	(368)	0	89,446	0	0	0	1,974	08/25/2062	1.A FE
..80306A-AA-8	SAPA 2018-1 A - ABS	C	06/15/2024	Paydown		106,660	106,660	107,298	94,960	11,867	(167)	0	11,700	0	106,660	0	0	0	2,014	12/15/2040	3.B FE
..80349B-BD-8	SARAT US 2R3 - CDO		06/10/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	189,025	04/20/2033	1.A FE
..81742L-AA-4	SEQ1 1 A - CDO	C	04/15/2024	Paydown		295,948	295,948	294,172	295,082	0	866	0	866	0	295,948	0	0	0	10,499	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-S A1 - CMO/RMBS		06/01/2024	Paydown		113,891	113,891	115,884	115,514	0	(1,623)	0	(1,623)	0	113,891	0	0	0	1,830	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		06/01/2024	Paydown		7,504	7,504	7,703	7,200	0	(200)	0	(200)	0	7,504	0	0	0	109	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		06/01/2024	Paydown		18,226	18,226	18,676	18,532	0	(306)	0	(306)	0	18,226	0	0	0	264	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2024	Paydown		43,426	43,426	44,424	44,262	0	(836)	0	(836)	0	43,426	0	0	0	582	02/25/2050	1.A
..81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		06/01/2024	Paydown		260,352	260,352	263,077	262,540	0	(2,188)	0	(2,188)	0	260,352	0	0	0	2,811	11/27/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		06/01/2024	Paydown		240,741	240,741	234,647	234,369	0	6,371	0	6,371	0	240,741	0	0	0	2,854	02/26/2052	1.A
..81761T-AE-5	SERV 2021-1 A21 - RMBS		04/30/2024	Paydown		17,538	17,538	15,899	16,022	0	1,515	0	1,515	0	17,538	0	0	0	251	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		04/25/2024	Paydown		7,963	7,963	8,039	7,995	0	(32)	0	(32)	0	7,963	0	0	0	155	10/25/2049	2.C FE
..817743-AG-2	SPRO 221 A2 - RMBS		04/25/2024	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	195	01/25/2052	2.C FE
..817743-AJ-6	SPRO 241 A2 - RMBS		04/25/2024	Paydown		17,500	17,500	17,500	0	0	0	0	0	0	17,500	0	0	0	273	01/25/2054	2.C FE
..83438J-AA-4	SLOSO 2007-1 ALA - CDO		04/08/2024	Paydown		175,789	175,789	157,111	159,599	0	16,190	0	16,190	0	175,789	0	0	0	5,205	10/07/2037	1.E FE
..83546D-AL-2	SONIC 2020-1 A21 - ABS		06/20/2024	Paydown		13,750	13,750	13,991	13,938	0	(188)	0	(188)	0	13,750	0	0	0	195	01/20/2050	1.C FE

STATEMENT AS OF JUNE 30, 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
..83546D-AM-0	SONIC CAPITAL LLC - ABS		06/20/2024	Paydown		20,625	20,625	21,919	21,462	0	(837)	0	(837)	0	20,625	0	0	0	236	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		06/20/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	80	08/21/2051	2.B FE
..85022W-AP-9	SOFT 2020-A A - ABS		06/25/2024	Paydown		167,638	167,638	167,629	167,631	0	7	0	7	0	167,638	0	0	0	1,368	09/26/2037	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		06/20/2024	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	4,442	09/20/2029	1.F FE
..85208U-AA-2	SPRTE 211 A - ABS	C	06/15/2024	Paydown		178,251	178,251	160,203	161,890	0	16,362	0	16,362	0	178,251	0	0	0	2,565	11/15/2046	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	C	06/15/2024	Paydown		4,521	4,521	4,258	0	0	263	0	263	0	4,521	0	0	0	23	05/15/2043	1.G FE
..86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC		04/30/2024	Direct		82,646	82,646	82,543	82,635	0	11	0	11	0	82,646	0	0	0	2,273	01/31/2026	1.E FE
..86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/		06/15/2024	CALL		138	138	138	138	0	0	0	0	0	138	0	0	0	6	12/15/2030	1.C FE
..86208@-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		06/01/2024	Direct		36,981	36,981	36,981	36,981	0	0	0	0	0	36,981	0	0	0	1,017	03/01/2026	1.C FE
..86209@-AA-4	Stonehenge Capital KY V 8.361 03/01/2028		06/01/2024	Direct		68,691	68,691	68,691	68,691	0	0	0	0	0	68,691	0	0	0	3,829	03/01/2028	1.E FE
..86211*-AA-2	STONEHENGE CAPITAL FUND NEBRASKA IV LLC		06/15/2024	Direct		71,253	71,253	71,253	71,253	0	0	0	0	0	71,253	0	0	0	2,767	03/01/2028	1.E Z
..86212V-AA-2	STR 2016-1 A1 - ABS		06/20/2024	Paydown		11,664	11,664	11,657	11,662	0	2	0	2	0	11,664	0	0	0	193	10/22/2046	1.C FE
..86212V-AD-6	STR 2018-1 A1 - ABS		04/20/2024	Paydown		2,773,532	2,773,532	2,772,813	2,773,437	0	95	0	95	0	2,773,532	0	0	0	36,000	10/20/2048	1.A FE
..86212V-AE-4	STR 2018-1 A2 - ABS		06/20/2024	Paydown		8,642	8,643	8,601	8,603	0	40	0	40	0	8,642	0	0	0	154	10/20/2048	1.A FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		06/01/2024	Paydown		2,137	2,163	1,899	2,092	0	46	0	46	0	2,137	0	0	0	37	11/25/2035	1.A FM
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		06/01/2024	Paydown		2,193	2,206	1,760	2,189	0	3	0	3	0	2,193	0	0	0	44	07/25/2035	1.A FM
..863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		06/01/2024	Paydown		14,122	15,845	13,968	13,960	0	162	0	162	0	14,122	0	0	0	301	07/25/2035	1.A FM
..863579-VJ-5	SARM 2005-17 5A2 - CMO/RMBS		05/25/2024	Paydown		3,150	3,119	3,119	3,130	0	20	0	20	0	3,150	0	0	0	73	08/25/2035	1.A FM
..863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS		06/01/2024	Paydown		4,372	4,375	3,277	4,285	0	87	0	87	0	4,372	0	0	0	86	09/25/2035	1.A FM
..863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		06/01/2024	Paydown		38,293	38,423	34,891	38,061	0	231	0	231	0	38,293	0	0	0	630	09/25/2035	1.A FM
..863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS		06/01/2024	Paydown		24,263	24,268	20,615	23,806	0	458	0	458	0	24,263	0	0	0	595	10/25/2035	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		06/01/2024	Paydown		6,250	6,250	5,854	6,258	0	(8)	0	(8)	0	6,250	0	0	0	88	08/25/2031	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		06/01/2024	Paydown		3,677	3,677	3,444	2,956	722	(11)	0	721	0	3,677	0	0	0	52	08/25/2031	2.C FM
..86359A-MG-5	SASC 2003-AL1 APO - RMBS		06/01/2024	Paydown		3,678	3,678	2,590	3,617	0	61	0	61	0	3,678	0	0	0	0	04/25/2031	5.B GI
..86359A-WT-6	SASC 2003-AL2 APO - RMBS		06/01/2024	Paydown		10,098	10,098	7,851	9,905	0	193	0	193	0	10,098	0	0	0	0	01/25/2031	5.B GI
..86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042		06/15/2024	Direct		79,384	79,384	80,178	79,403	0	(19)	0	(19)	0	79,384	0	0	0	1,089	02/15/2043	1.A
..87222E-AB-4	TBIW 2007-1 A2 - RMBS		06/25/2024	Paydown		10,112	10,113	1,775	10,061	0	52	0	52	0	10,112	0	0	0	41	03/25/2037	1.A FM
..87222E-AC-2	TBIW 2007-1 A3 - RMBS		06/01/2024	Paydown		18,051	18,051	5,930	17,994	0	57	0	57	0	18,051	0	0	0	74	03/25/2037	1.A FM
..87244C-AJ-5	CHMML I AR - CDO		04/22/2024	Paydown		839,508	839,508	839,637	839,520	0	(12)	0	(12)	0	839,508	0	0	0	30,886	10/21/2030	1.A FE
..87267C-AA-6	TRP 211 A - ABS		06/17/2024	Paydown		41,330	41,330	36,085	37,371	0	3,959	0	3,959	0	41,330	0	0	0	354	06/19/2051	1.F FE
..87268R-AA-2	TFINS 192 A1 - CDO		05/28/2024	Paydown		1,182	1,182	1,182	1,182	0	0	0	0	0	1,182	0	0	0	47	02/28/2039	1.B FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2024	Paydown		140,000	140,000	137,900	138,236	0	1,764	0	1,764	0	140,000	0	0	0	1,132	08/20/2046	1.F FE
..88432F-AY-5	WINDR 2015-1 A2B - CDO		04/10/2024	Paydown		1,600,000	1,600,000	1,599,518	1,600,000	0	482	0	482	0	1,600,000	0	0	0	54,842	10/21/2030	1.A FE
..885220-KW-2	TMST 2006-2 A2B - CMO/RMBS		06/25/2024	Paydown		4,896	4,896	4,693	4,738	0	158	0	158	0	4,896	0	0	0	83	04/25/2036	1.F FM
..88576N-AD-0	HENDR 2006-2 A2 - ABS		06/15/2024	Paydown		95,274	95,274	92,832	92,906	0	2,368	0	2,368	0	95,274	0	0	0	2,801	06/15/2047	1.B FE
..88603U-AA-7	THRST 2021 A - ABS	C	06/15/2024	Paydown		35,697	35,697	35,695	35,697	0	1	0	1	0	35,697	0	0	0	619	07/16/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	06/15/2024	Paydown		2,901,101	2,901,101	2,644,323	2,791,565	0	109,536	0	109,536	0	2,901,101	0	0	0	48,157	05/17/2032	2.A FE
..88607A-AA-7	TBOLT 2019 A - ABS	C	06/15/2024	Paydown		118,966	118,966	118,962	100,237	18,727	1	0	18,729	0	118,966	0	0	0	1,845	11/15/2039	3.B FE
..89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS		06/01/2024	Paydown		457,658	457,658	457,654	457,666	0	(7)	0	(7)	0	457,658	0	0	0	14,125	10/25/2063	1.A FE
..89183C-AA-3	TPMT 24CES1 A1A - RMBS		06/25/2024	Paydown		371,742	371,742	371,736	0	0	6	0	6	0	371,742	0	0	0	7,332	01/25/2064	1.A FE
..89412K-AA-8	TRAP XI A1 - CDO		04/10/2024	Paydown		3,424,834	3,424,834	3,240,749	3,544,205	0	(119,371)	0	(119,371)	0	3,424,834	0	0	0	103,902	10/10/2041	1.A FE
..89413A-AA-9	TRAP IX A1 - CDO		04/29/2024	Paydown		162,109	162,109	148,564	150,288	0	11,820	0	11,820	0	162,109	0	0	0	4,953	01/27/2040	1.B FE
..89413C-AA-5	TRAP X A1 - CDO		04/08/2024	Paydown		1,470,377	1,470,377	1,343,557	1,358,887	0	111,489	0	111,489	0	1,470,377	0	0	0	45,172	07/08/2041	1.A FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		06/17/2024	Paydown		51,315	51,315	51,305	51,308	0	8	0	8	0	51,315	0	0	0	985	05/17/2052	1.F FE
..89616Q-AA-9	TON 2022-SFR1 A - CMBS		05/01/2024	Paydown		2,376	2,376	2,376	2,343	0	33	0	33	0	2,376	0	0	0	38	04/19/2039	1.A FE
..89656G-AA-2	TRL 211 A - ABS		06/19/2024	Paydown		52,499	52,499	48,877	49,560	0	2,939	0	2,939	0	52,499	0	0	0	493	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		06/19/2024	Paydown		106,835	106,835	106,830	106,831	0	4	0	4	0	106,835	0	0	0	2,027	05/19/2052	1.F FE

STATEMENT AS OF JUNE 30, 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	.....	06/17/2024	Paydown	.....	60,411	60,411	60,396	60,401	0	10	0	10	0	60,411	0	0	0	494	10/17/2050	1.F FE
..89657B-AA-2	TRL 191 A1 - ABS	.....	06/17/2024	Paydown	.....	23,665	23,665	23,653	23,660	0	5	0	5	0	23,665	0	0	0	372	04/17/2049	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS	.....	06/17/2024	Paydown	.....	72,311	72,311	72,293	72,302	0	8	0	8	0	72,311	0	0	0	720	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS	.....	06/17/2024	Paydown	.....	46,407	46,407	46,388	46,389	0	18	0	18	0	46,407	0	0	0	416	06/20/2051	1.F FE
..89708B-AA-1	TROP 5 AL1 - CDO	C.....	04/15/2024	Paydown	.....	9,733	9,733	8,667	8,902	0	831	0	831	0	9,733	0	0	0	291	07/15/2036	1.E FE
..898203-AA-2	TFINS 2017-2 A1 - CDO	C.....	06/20/2024	Paydown	.....	50,000	50,000	49,000	49,307	0	693	0	693	0	50,000	0	0	0	1,826	09/20/2039	1.C FE
..898203-AB-0	TFINS 2017-2 A2 - CDO	C.....	06/20/2024	Paydown	.....	30,000	30,000	29,400	28,775	0	1,225	0	1,225	0	30,000	0	0	0	1,095	09/20/2039	1.C FE
..89821J-AA-6	TFINS 2019-1 A1 - CDO	C.....	05/02/2024	Paydown	.....	15,427	15,427	15,427	15,427	0	0	0	0	0	15,427	0	0	0	598	02/02/2039	1.C FE
..89822P-AA-1	TFINS 201 A1 - CDO	.....	04/15/2024	Paydown	.....	131,998	131,998	131,998	131,998	0	0	0	0	0	131,998	0	0	0	2,192	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS	.....	06/28/2024	Paydown	.....	103,957	103,957	102,656	102,988	0	969	0	969	0	103,957	0	0	0	973	02/28/2051	1.F FE
..90354T-AC-3	UWM 2021-1NV2 A3 - CMO/RMBS	.....	06/01/2024	Paydown	.....	201,953	201,953	195,769	195,561	0	6,392	0	6,392	0	201,953	0	0	0	2,187	09/25/2051	1.A
..90355R-AC-6	UWM 211NV3 A3 - CMO/RMBS	.....	06/01/2024	Paydown	.....	678,893	678,893	657,571	656,886	0	22,007	0	22,007	0	678,893	0	0	0	7,130	11/25/2051	1.A
..91530Q-AA-8	UNLOK 241 A - RMBS	.....	06/25/2024	Paydown	.....	37,896	37,896	36,932	0	0	965	0	965	0	37,896	0	0	0	456	04/25/2039	2.B FE
..91824N-AC-6	UWM 211 A3 - CMO/RMBS	.....	06/01/2024	Paydown	.....	315,761	315,761	318,327	317,631	0	(1,869)	0	(1,869)	0	315,761	0	0	0	3,190	08/25/2051	1.A
..91825K-AA-5	VINEB 235FR1 A - CMBS	.....	05/22/2024	Paydown	.....	41,855	41,855	38,770	38,851	0	3,003	0	3,003	0	41,855	0	0	0	691	12/19/2040	1.A FE
..92257A-AB-0	VCC 2018-1 A - CMO/RMBS	.....	06/01/2024	Paydown	.....	214,618	214,618	214,545	214,399	0	220	0	220	0	214,618	0	0	0	3,061	04/27/2048	1.A FE
..92257B-AA-0	VCC 2022-3 A - CMO/RMBS	.....	06/01/2024	Paydown	.....	169,864	169,864	169,536	169,514	0	351	0	351	0	169,864	0	0	0	3,833	06/25/2052	1.A FE
..92257C-AA-8	VCC 2019-1 A - RMBS	.....	06/01/2024	Paydown	.....	12,347	12,347	12,344	12,347	0	0	0	0	0	12,347	0	0	0	218	03/25/2049	1.A FE
..92258Y-AA-1	VCC 2022-1 A - CMBS/RMBS	.....	06/01/2024	Paydown	.....	135,751	135,751	134,821	134,963	0	788	0	788	0	135,751	0	0	0	2,050	02/26/2052	1.A FE
..92259K-AA-8	VCC 2022-4 A - CMBS/RMBS	.....	06/01/2024	Paydown	.....	246,306	246,306	246,251	246,224	0	82	0	82	0	246,306	0	0	0	5,871	08/26/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - RMBS	.....	06/01/2024	Paydown	.....	42,988	42,988	42,988	42,962	0	26	0	26	0	42,988	0	0	0	388	02/25/2050	1.A FE
..92259Q-AA-5	VCC 243 A - CMO/RMBS	.....	06/25/2024	Paydown	.....	22,898	22,898	22,897	0	0	1	0	1	0	22,898	0	0	0	127	05/26/2054	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS	.....	06/01/2024	Paydown	.....	202,814	202,814	202,778	202,694	0	120	0	120	0	202,814	0	0	0	4,191	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	176,316	176,316	172,487	173,955	0	2,361	0	2,361	0	176,316	0	0	0	1,372	11/26/2066	1.A FE
..92538N-AA-5	VERUS 2022-4 A1 - RMBS	.....	06/01/2024	Paydown	.....	25,228	25,228	23,473	23,570	0	1,658	0	1,658	0	25,228	0	0	0	445	04/25/2067	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - RMBS	.....	06/01/2024	Paydown	.....	48,825	48,825	48,697	48,714	0	111	0	111	0	48,825	0	0	0	781	02/25/2067	1.A FE
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	62,179	62,179	62,179	62,218	0	(39)	0	(39)	0	62,179	0	0	0	1,280	07/25/2067	1.A FE
..92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS	.....	06/17/2024	Direct	.....	1,443,785	1,443,785	1,443,785	1,443,785	0	0	0	0	0	1,443,785	0	0	0	21,806	11/24/2029	1.G PL
..92580@-AC-7	VICOF III TL 8.10 11/15/2029	.....	06/17/2024	Direct	.....	437,507	437,507	437,507	437,507	0	0	0	0	0	437,507	0	0	0	13,381	11/15/2029	1.G PL
..92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS	.....	06/20/2024	Direct	.....	1,984,746	1,984,746	1,984,746	1,984,746	0	0	0	0	0	1,984,746	0	0	0	30,103	02/18/2028	1.F PL
..92838C-AA-6	VISIO 221 A1 - RMBS	.....	06/01/2024	Paydown	.....	114,441	114,441	114,440	114,913	0	(471)	0	(471)	0	114,441	0	0	0	3,066	08/27/2057	1.A FE
..92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS	.....	05/01/2024	Paydown	.....	6,037	5,755	4,457	5,613	371	53	0	424	0	6,037	0	0	0	76	05/25/2037	6. FM
..92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS	.....	06/01/2024	Paydown	.....	12,097	11,532	8,933	11,201	743	153	0	896	0	12,097	0	0	0	231	05/25/2037	5.C FM
..933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	3,865	4,515	4,275	3,297	532	37	0	569	0	3,865	0	0	0	77	04/25/2037	1.A FM
..933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	15,106	15,698	13,988	14,914	0	193	0	193	0	15,106	0	0	0	322	11/25/2036	2.C FM
..93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS	.....	06/01/2024	Paydown	.....	1,998	2,157	2,039	1,677	309	12	0	322	0	1,998	0	0	0	42	10/25/2036	1.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	8,281	9,431	7,999	8,230	0	51	0	51	0	8,281	0	0	0	149	07/25/2037	1.A FM
..93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS	.....	06/01/2024	Paydown	.....	14	58	59	13	0	1	0	1	0	14	0	0	0	1	02/25/2036	1.A FM
..93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS	.....	06/01/2024	Paydown	.....	1,039	3,669	3,419	997	0	42	0	42	0	1,039	0	0	0	92	07/25/2037	1.A FM
..93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS	.....	06/25/2024	Paydown	.....	1,308	2,492	0	1,221	0	87	0	87	0	1,308	0	0	0	65	07/25/2036	1.A FM
..94353W-AA-3	WAAV 171 A - ABS	.....	06/15/2024	Paydown	.....	33,910	33,910	33,910	28,486	5,425	0	0	5,424	0	33,910	0	0	0	610	11/15/2042	3.B FE
..95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	91,463	91,463	93,093	93,430	0	(1,966)	0	(1,966)	0	91,463	0	0	0	1,437	09/27/2049	1.A
..95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	20,384	20,384	20,626	20,396	0	(12)	0	(12)	0	20,384	0	0	0	241	12/27/2049	1.A
..95003H-AA-7	WFMB 2022-1 A1 - CMO/RMBS	.....	06/01/2024	Paydown	.....	438,005	438,005	429,655	429,926	0	8,078	0	8,078	0	438,005	0	0	0	3,766	08/25/2051	1.A
..95058X-AE-8	WEN 2018-1 A22 - ABS	.....	06/15/2024	Paydown	.....	11,542	10,896	11,542	10,661	0	646	0	646	0	11,542	0	0	0	224	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - ABS	.....	06/15/2024	Paydown	.....	3,472	3,472	3,397	3,418	0	54	0	54	0	3,472	0	0	0	66	06/15/2049	2.B FE

STATEMENT AS OF JUNE 30, 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
..95058X-AK-4	WEN 211 A2 - ABS		06/15/2024	Paydown		9,847	9,847	8,146	8,228	0	1,619	0	1,619	0	9,847	0	0	0	117	06/15/2051	2.B FE
..95058X-AL-2	WEN 211 A21 - ABS		06/15/2024	Paydown		3,126	3,126	2,477	2,506	0	621	0	621	0	3,126	0	0	0	43	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - ABS		06/15/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	106	03/15/2052	2.B FE
..96034J-AA-4	WESTR 2022-1 A - ABS		06/01/2024	Paydown		394,842	394,842	394,446	393,810	0	1,031	0	1,031	0	394,842	0	0	0	2,944	08/20/2036	1.A FE
..96034J-AB-2	WESTR 2022-1 B - ABS		06/01/2024	Paydown		338,436	338,436	338,034	336,865	0	1,571	0	1,571	0	338,436	0	0	0	3,229	08/20/2036	1.E FE
..96034L-AA-9	WESTR 2020-1 A - ABS		06/26/2024	Paydown		258,152	258,152	257,813	258,132	0	20	0	20	0	258,152	0	0	0	3,280	03/20/2034	1.A FE
..97064E-AA-6	WESTF 2018-A A - ABS		04/15/2024	Paydown		9,665	9,665	9,665	9,665	0	0	0	0	0	9,665	0	0	0	153	09/15/2043	2.A FE
..97064E-AA-6	WESTF 2018-A A - ABS		06/15/2024	Paydown		19,329	19,329	19,328	19,329	0	0	0	0	0	19,329	0	0	0	421	09/15/2043	1.G FE
..97064F-AA-3	WESTF 2020-A A - ABS		06/15/2024	Paydown		50,762	50,762	50,280	50,312	0	450	0	450	0	50,762	0	0	0	683	03/15/2045	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS		06/15/2024	Paydown		121,942	121,942	120,537	120,671	0	1,271	0	1,271	0	121,942	0	0	0	4,068	10/15/2048	1.F FE
..97988W-AA-9	WDMNT 207 A1A - CDO	C	04/15/2024	Paydown		3,089,744	3,089,744	3,070,755	3,082,575	0	7,168	0	7,168	0	3,089,744	0	0	0	117,402	01/15/2032	1.A FE
..98625L-AJ-1	GNRT 5 C2 - CDO		05/16/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,028	0	(28)	0	(28)	0	2,500,000	0	0	0	72,151	10/22/2031	1.E FE
..98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	04/16/2024	Paydown		2,077,234	2,077,234	2,077,234	2,077,234	0	0	0	0	0	2,077,234	0	0	0	75,243	07/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS		04/30/2024	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	142	07/31/2051	2.B FE
..98944P-AB-3	ZCAP 2018-1 A - ABS		06/15/2024	Paydown		71,081	71,081	70,028	70,710	0	371	0	371	0	71,081	0	0	0	1,512	10/15/2038	2.B FE
..64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A		06/15/2024	Paydown		42,063	42,063	41,795	36,289	5,691	83	0	5,775	0	42,063	0	0	0	710	11/15/2037	3.B FE
..67256K-AB-0	PROP 2017-1 A - ABS		06/15/2024	Paydown		35,743	35,743	35,722	35,680	0	63	0	63	0	35,743	0	0	0	689	03/15/2042	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						222,611,838	223,633,147	219,456,142	217,741,999	773,567	1,959,735	0	2,733,301	0	222,713,827	0	(101,989)	(101,989)	5,861,604	XXX	XXX
..48126H-AA-8	JPMORGAN CHASE & CO		05/01/2024	Call @ 100.00		5,000,000	5,000,000	4,818,750	4,855,046	0	1,847	0	1,847	0	4,856,894	0	143,106	143,106	225,065	12/29/2049	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						5,000,000	5,000,000	4,818,750	4,855,046	0	1,847	0	1,847	0	4,856,894	0	143,106	143,106	225,065	XXX	XXX
..00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN		06/28/2024	Direct		1,856	1,856	1,856	1,856	0	0	0	0	0	1,856	0	0	0	101	07/31/2026	1.G PL
..00228*-AB-2	ATI RESTORATION, LLC - INITIAL DDTL		06/28/2024	Direct		644	644	644	644	0	0	0	0	0	644	0	0	0	36	07/31/2026	1.G PL
..00231@-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING DATE TERM L		06/28/2024	Direct		2,360	2,360	2,360	2,360	0	0	0	0	0	2,360	0	0	0	138	11/30/2026	2.C PL
..00231@-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED DRAW TERM L		06/28/2024	Direct		1,384	1,384	1,384	1,036	0	0	0	0	0	1,384	0	0	0	80	11/30/2026	2.C PL
..00452@-AA-7	Accommodations Plus Technologies LLC/Term Loan 5/1		06/28/2024	Direct		2,113	2,113	2,113	2,113	0	0	0	0	0	2,113	0	0	0	131	05/11/2025	4.B PL
..00797*-AA-5	Aero Operating LLC/Term Loan 1/20		04/01/2024	Direct		371	371	371	307	54	0	0	54	0	371	0	0	0	18	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loan 01/20		04/09/2024	Direct		106	106	106	90	16	0	0	16	0	106	0	0	0	8	02/07/2026	3.A PL
..00843@-AA-7	AFFINIPAY MIDCO, LLC - TERM LOAN		04/03/2024	Direct		245	245	245	245	0	0	0	0	0	245	0	0	0	7	06/09/2028	3.B PL
..00843@-AB-5	AFFINIPAY MIDCO, LLC - INCREMENTAL TERM LOAN		04/03/2024	Direct		25	25	25	25	0	0	0	0	0	25	0	0	0	1	06/09/2028	3.B PL
..00843@-AC-3	AFFINIPAY MIDCO, LLC - 2ND AMENDMENT TL		04/03/2024	Direct		61	61	61	61	0	0	0	0	0	61	0	0	0	2	06/09/2028	3.B PL
..02254@-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN		06/28/2024	Direct		23,750	23,750	20,663	23,211	0	539	0	539	0	23,750	0	0	0	1,117	06/30/2025	4.C FE
..02928@-AA-1	AMERICAN RESTORATION OPERATIONS, LLC - LOAN		06/28/2024	Direct		1,728	1,728	1,728	1,707	21	0	0	21	0	1,728	0	0	0	105	10/02/2025	3.A PL
..02928@-AC-7	AMERICAN RESTORATION OPERATIONS, LLC - DELAYED DRA		06/28/2024	Direct		776	776	776	767	9	0	0	9	0	776	0	0	0	47	10/02/2025	3.A PL
..02928@-AD-5	AMERICAN RESTORATION OPERATIONS, LLC - DELAYED DRA		06/28/2024	Direct		1,252	1,252	1,252	1,237	15	0	0	15	0	1,252	0	0	0	77	10/02/2025	3.A PL
..02928@-AF-0	AMERICAN RESTORATION OPERATIONS, LLC - DELAYED DRA		06/28/2024	Direct		347	347	347	343	4	0	0	4	0	347	0	0	0	21	10/02/2025	3.A PL
..03272*-AA-3	ANAQUA PARENT HOLDINGS, INC. - TERM LOAN B2		06/28/2024	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	7	04/10/2026	3.B PL
..03272*-AB-1	ANAQUA PARENT HOLDINGS, INC. - DELAYED TERM LOAN		06/28/2024	Direct		18	18	18	18	0	0	0	0	0	18	0	0	0	1	04/10/2026	3.B PL
..03524Q-AE-3	ANI PHARMACEUTICALS, INC. - INITIAL TERM LOAN		06/28/2024	Direct		10,076	10,076	9,572	10,026	0	50	0	50	0	10,076	0	0	0	583	11/19/2027	4.B FE

STATEMENT AS OF JUNE 30, 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
..03979*-AA-9	RTI Surgical		06/28/2024	Direct		2,589	2,589	2,589	2,589	0	0	0	0	0	2,589	0	0	0	171	07/20/2026	3.B PL
..05464*-AA-2	AXIOM MERGER SUB INC. - FACILITY B		06/28/2024	Direct		1,172	1,172	1,130	1,169	0	3	0	3	0	1,172	0	0	0	66	04/10/2026	3.B PL
..05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD - REFINAN		04/12/2024	Direct		3,141	3,141	3,031	3,084	0	57	0	57	0	3,141	0	0	0	63	02/01/2027	3.C FE
..06683*-AA-7	BANYAN SOFTWARE HOLDINGS, LLC - TERM LOAN		06/28/2024	Direct		350	350	350	350	0	0	0	0	0	350	0	0	0	23	10/30/2026	3.B PL
..06683*-AB-5	BANYAN SOFTWARE HOLDINGS, LLC - DELAYED DRAW TERM		06/28/2024	Direct		200	200	200	200	0	0	0	0	0	200	0	0	0	13	10/30/2026	3.B PL
..06829*-AA-2	BARR AIR PATROL, LLC - TERM LOAN		06/28/2024	Direct		3,353	3,353	3,353	3,353	0	0	0	0	0	3,353	0	0	0	196	10/04/2028	2.B Z
..06829*-AD-6	Barr Air Patrol, LLC		06/28/2024	Direct		421	421	421	0	0	0	0	0	0	421	0	0	0	21	12/02/2027	4.B Z
..07723*-AA-7	BEHAVIORAL FRAMEWORK, LLC - TERM LOAN		06/28/2024	Direct		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	219	11/01/2028	2.A PL
..07723*-AC-3	Behavioral Framework, LLC		06/28/2024	Direct		3,750	3,750	3,750	0	0	0	0	0	0	3,750	0	0	0	75	11/01/2028	2.A Z
..10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN		06/28/2024	Direct		44,759	44,759	44,759	44,759	0	0	0	0	0	44,759	0	0	0	1,543	12/29/2025	3.A PL
..12721*-AA-7	CVP HOLDCO, INC. - DELAYED DRAW TERM LOAN		06/28/2024	Direct		170,545	170,545	170,545	170,545	0	0	0	0	0	170,545	0	0	0	9,770	10/31/2025	3.B PL
..12721*-AB-5	CVP Holdco, Inc./Term Loan 10/19		06/28/2024	Direct		185,307	185,307	185,307	185,307	0	0	0	0	0	185,307	0	0	0	10,499	10/31/2025	3.B PL
..12721*-AC-3	CVP HOLDCO, INC. - DELAYED DRAW TERM LOAN		06/28/2024	Direct		146,766	146,766	146,766	146,766	0	0	0	0	0	146,766	0	0	0	8,408	10/31/2025	3.B PL
..12740*-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING DATE TERM L		06/28/2024	Direct		7,297	7,297	7,297	7,151	146	0	0	146	0	7,297	0	0	0	434	03/31/2026	3.B PL
..12740*-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED DRAW TERM L		06/28/2024	Direct		2,694	2,694	2,694	2,640	54	0	0	54	0	2,694	0	0	0	160	03/31/2026	3.B PL
..19076*-AA-7	COBALT BUYER SUB INC		06/28/2024	Direct		234	234	234	232	2	0	0	2	0	234	0	0	0	14	10/02/2028	3.A PL
..19076*-AB-5	COBALT BUYER SUB INC		06/28/2024	Direct		78	78	78	77	1	0	0	1	0	78	0	0	0	4	10/02/2028	3.A PL
..21079*-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. - DELAYED TE		04/01/2024	Adjustment		(181)	(181)	(181)	(177)	0	0	0	0	0	(181)	0	0	0	(7)	01/20/2027	3.B PL
..21257*-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING DATE TERM		06/28/2024	Direct		1,151	1,151	1,151	1,151	0	0	0	0	0	1,151	0	0	0	62	09/04/2026	2.C PL
..23344U-AC-4	DS ADMIRAL BIDCO, LLC - TERM LOAN		06/26/2024	Direct		729,375	729,375	729,375	705,670	23,705	0	0	23,705	0	729,375	0	0	0	50,419	03/16/2028	3.A PL
..23363*-AB-5	DRS Holdings III, Inc./Term Loan 11/19		05/09/2024	Direct		416	416	416	408	8	0	0	8	0	416	0	0	0	12	11/01/2025	3.A PL
..23363*-AB-5	DRS Holdings III, Inc./Term Loan 11/19		06/28/2024	Direct		572	572	572	560	11	0	0	11	0	572	0	0	0	34	11/01/2025	4.A PL
..23363*-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		06/28/2024	Direct		13,728	13,728	13,728	13,453	275	0	0	275	0	13,728	0	0	0	641	11/01/2025	3.A PL
..24360*-AC-6	DECOPAC, INC. - TERM B LOAN		06/28/2024	Direct		706	706	706	664	42	0	0	42	0	706	0	0	0	41	05/15/2028	3.B PL
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.) - INITIAL		04/22/2024	Direct		2,565,797	2,565,797	2,575,017	2,566,790	0	(993)	0	(993)	0	2,565,797	0	0	0	120,219	10/20/2027	2.B FE
..24823*-AA-1	DENALI HOLDCO LLC		06/28/2024	Direct		312	312	312	312	0	0	0	0	0	312	0	0	0	18	09/15/2027	3.B PL
..25403*-AN-6	DILIGENT CORPORATION (FKA DIAMOND MERGER - DOLLAR		04/30/2024	Direct		904,750	904,750	904,750	902,488	2,262	0	0	2,262	0	904,750	0	0	0	53,781	08/04/2025	3.C PL
..25403*-AR-7	DILIGENT CORPORATION		04/30/2024	Direct		12,604	12,604	12,604	12,572	32	0	0	32	0	12,604	0	0	0	749	08/04/2025	3.C PL
..25403*-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER - DOLLAR		04/30/2024	Direct		60,625	60,625	60,019	60,405	0	220	0	220	0	60,625	0	0	0	3,450	08/04/2025	3.C PL
..25403*-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER - DOLLAR		04/30/2024	Direct		60,625	60,625	60,625	60,473	152	0	0	152	0	60,625	0	0	0	3,450	08/04/2025	3.C PL
..25403*-AW-6	DILIGENT CORPORATION (FKA DIAMOND MERGER - DOLLAR		04/30/2024	Direct		19,992	19,992	19,992	19,942	50	0	0	50	0	19,992	0	0	0	1,188	08/04/2025	3.C PL
..25460H-AB-8	DIRECTV FINANCING, LLC - CLOSING DATE TERM LOAN		06/28/2024	Direct		258,864	258,864	258,999	258,262	723	(120)	0	603	0	258,864	0	0	0	15,977	08/02/2027	3.B FE
..26789*-AA-6	DYNAMIC NC AEROSPACE HOLDINGS, LLC - TERM LOAN		04/02/2024	Direct		1,485	1,485	1,485	1,485	0	0	0	0	0	1,485	0	0	0	94	12/30/2026	2.C PL
..26887*-AA-9	EP WEALTH ADVISORS, LLC		06/26/2024	Direct		164,033	164,033	164,033	164,033	0	0	0	0	0	164,033	0	0	0	8,891	09/04/2026	1.G PL
..26887*-AB-7	EP WEALTH ADVISORS DOTL L+525 09/04/26 AR		06/26/2024	Direct		172,839	172,839	172,839	172,839	0	0	0	0	0	172,839	0	0	0	9,476	09/04/2026	1.G PL
..26888*-AA-0	EPS NASS PARENT, INC. - INITIAL TERM LOAN		05/23/2024	Direct		148,510	148,510	148,510	148,510	0	0	0	0	0	148,510	0	0	0	6,766	04/19/2028	3.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 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
..26888*-AB-8	EPS NASS PARENT, INC. - DELAYED DRAW TERM LOAN		05/23/2024	Direct		8,359	8,359	8,359	8,359	0	0	0	0	0	8,359	0	0	0	381	04/19/2028	3.A PL
..27004*-AA-3	J.C. BROMAC CORPORATION - INITIAL TERM LOAN		06/28/2024	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	302	12/31/2026	2.B PL
..28619*-AA-2	ELEMICA PARENT INC		05/17/2024	Direct		76,401	76,401	76,401	74,109	2,292	0	0	2,292	0	76,401	0	0	0	3,602	09/18/2025	3.B PL
..28619*-AB-0	ELEMICA PARENT, INC. - TERM B LOAN		05/17/2024	Direct		389,649	389,649	379,908	377,953	8,908	2,788	0	11,696	0	389,649	0	0	0	17,637	09/18/2025	3.B PL
..28619*-AC-8	ELEMICA PARENT, INC. - AMENDMENT NO. 1 TERM LOAN		05/17/2024	Direct		42,829	42,829	42,829	41,541	1,288	0	0	1,288	0	42,829	0	0	0	1,895	09/18/2025	3.B PL
..28619*-AD-6	ELEMICA PARENT, INC. - AMENDMENT NO. 1 DELAYED DRA		05/17/2024	Direct		110,998	110,998	110,998	107,668	3,330	0	0	3,330	0	110,998	0	0	0	5,528	09/18/2025	5.B GI
..28622@-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC - INITIAL		06/28/2024	Direct		150	150	150	147	3	0	0	3	0	150	0	0	0	9	12/18/2026	3.A PL
..28622@-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC - DELAYED		06/28/2024	Direct		200	200	200	196	4	0	0	4	0	200	0	0	0	12	12/18/2026	3.A PL
..29359@-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INITIAL TERM		06/28/2024	Direct		31,250	31,250	31,250	31,250	0	0	0	0	0	31,250	0	0	0	1,806	01/31/2027	1.G PL
..29359@-AC-8	ENTACT ENVIRONMENTAL SERVICES, INC. - INCREMENTAL		06/28/2024	Direct		12,314	12,314	12,314	12,314	0	0	0	0	0	12,314	0	0	0	712	01/31/2027	1.G PL
..29427*-AA-2	Goldcup 17308 AB/USD Term Loan 10/18		06/28/2024	Direct		1,224	1,224	1,196	1,218	4	2	0	6	0	1,224	0	0	0	66	04/09/2026	3.C PL
..29668#-AA-6	ESSENTIAL SERVICES HOLDING CORPORATION - INITIAL T		06/17/2024	Direct		841,679	841,679	841,679	841,679	0	0	0	0	0	841,679	0	0	0	68,298	11/16/2026	3.B PL
..29668#-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION - DELAYED D		06/17/2024	Direct		449,512	449,513	449,513	449,513	0	0	0	0	0	449,512	0	0	0	36,475	11/16/2026	3.B PL
..29668#-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION - DELAYED T		06/17/2024	Direct		338,456	338,456	338,456	338,456	0	0	0	0	0	338,456	0	0	0	27,463	11/16/2026	3.B PL
..30208*-AB-3	EXO GROUP HOLDINGS, LLC		06/28/2024	Direct		115,291	115,291	115,291	115,175	115	0	0	115	0	115,291	0	0	0	7,396	09/01/2026	3.B PL
..35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - TERM LOAN		05/02/2024	Direct		796	796	796	796	0	0	0	0	0	796	0	0	0	24	02/12/2027	2.C PL
..36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - CLOSING D		06/28/2024	Direct		3,845	3,845	3,845	3,845	0	0	0	0	0	3,845	0	0	0	237	11/24/2026	3.B PL
..36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - DELAYED D		06/28/2024	Direct		2,405	2,405	2,405	2,405	0	0	0	0	0	2,405	0	0	0	172	11/24/2026	3.B PL
..36457W-AD-3	GALWAY BORROWER LLC		06/28/2024	Direct		313	313	307	306	6	0	0	6	0	313	0	0	0	17	09/29/2028	3.B PL
..40178#-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - INCREMENT		06/28/2024	Direct		901	901	901	901	0	0	0	0	0	901	0	0	0	56	11/24/2026	3.B PL
..40481#-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN		06/28/2024	Direct		401	401	401	401	0	0	0	0	0	401	0	0	0	23	04/24/2028	3.B PL
..40481#-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LOAN		06/28/2024	Direct		71	71	71	71	0	0	0	0	0	71	0	0	0	4	04/24/2028	3.B PL
..41902@-AA-9	Sigma Electric Manufacturing Corporation/Term Loan		04/05/2024	Direct		577,786	577,786	566,184	577,786	0	0	0	0	0	577,786	0	0	0	17,687	10/31/2024	3.A Z
..41902@-AB-7	HATTERAS ELECTRICAL MANUFACTURING HOLDIN - THIRD A		04/05/2024	Direct		242,785	242,785	240,357	242,393	0	393	0	393	0	242,785	0	0	0	7,432	10/31/2025	3.A Z
..42801@-AD-3	HERSPIEGEL CONSULTING LLC - THIRD AMENDMENT TERM L		06/28/2024	Direct		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	219	12/14/2026	2.C Z
..42981#-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW TERM LOAN		06/28/2024	Direct		313	313	313	313	0	0	0	0	0	313	0	0	0	17	04/14/2028	3.B PL
..42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B		06/28/2024	Direct		233	233	233	233	0	0	0	0	0	233	0	0	0	13	04/14/2028	3.B PL
..42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A TERM LOAN		06/28/2024	Direct		135	135	135	135	0	0	0	0	0	135	0	0	0	7	04/14/2028	3.B PL
..42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW TERM LOAN B		06/28/2024	Direct		307	307	307	307	0	0	0	0	0	307	0	0	0	17	04/14/2028	3.B PL
..44940*-AA-9	ICAT INTERMEDIATE HOLDINGS, LLC - CLOSING DATE TER		06/28/2024	Direct		1,875	1,875	1,875	0	0	0	0	0	0	1,875	0	0	0	126	03/01/2029	2.B Z

STATEMENT AS OF JUNE 30, 2024 OF THE GREAT AMERICAN INSURANCE COMPANY

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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 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
..44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 04/15		06/28/2024	Direct		735	735	733	662	65	0	0	65	0	735	0	0	0	53	07/31/2025	3.C PL
..45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC) - SPENCO		06/28/2024	Direct		114	114	114	103	10	0	0	10	0	114	0	0	0	12	07/31/2025	3.C PL
..46126*-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM LOAN		06/28/2024	Direct		942	942	921	937	3	2	0	5	0	942	0	0	0	57	01/12/2026	3.B PL
..46126*-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT TERM LOAN		06/28/2024	Direct		122	122	122	121	1	0	0	1	0	122	0	0	0	7	01/12/2026	3.B PL
..48773*-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - AMENDMENT N		04/01/2024	Adjustment		0	0	0	0	0	(2)	0	(2)	0	0	0	0	0	0	11/06/2028	4.B Z
..48773*-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - TERM LOAN		06/28/2024	Direct		1,662	1,662	1,662	0	0	0	0	0	0	1,662	0	0	0	21	11/06/2028	4.B Z
..50541*-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INITIAL TERM		06/28/2024	Direct		378	378	378	324	48	0	0	48	0	378	0	0	0	31	07/23/2027	3.C PL
..50541*-AB-3	Laboratories Bidco LLC/Second Amendment Incrementa		06/28/2024	Direct		70	70	70	60	9	0	0	9	0	70	0	0	0	6	07/23/2027	3.C PL
..50541*-AC-1	INCREMENT		06/28/2024	Direct		384	384	384	329	49	0	0	49	0	384	0	0	0	32	07/23/2027	3.C PL
..50541*-AD-9	LABORATORIES BIDCO LLC - TL		06/28/2024	Direct		1,814	1,814	1,814	1,540	233	0	0	233	0	1,814	0	0	0	123	07/23/2027	3.C PL
..50541*-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TERM LOAN		06/28/2024	Direct		132	132	132	112	17	0	0	17	0	132	0	0	0	10	07/23/2027	5.B GI
..51206*-AA-9	LAKERS BUYER, INC. - TERM LOAN		06/28/2024	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 DRAW TERM LOA		06/28/2024	Direct		42	42	42	42	0	0	0	0	0	42	0	0	0	2	03/22/2027	3.C PL
..53173*-AA-4	LIDO ADVISORS, LLC - INITIAL TERM LOAN		06/28/2024	Direct		186	186	186	186	0	0	0	0	0	186	0	0	0	11	06/15/2027	2.C PL
..53173*-AB-2	LIDO ADVISORS, LLC - DELAYED DRAW TERM LOAN		06/28/2024	Direct		233	233	233	233	0	0	0	0	0	233	0	0	0	14	06/15/2027	2.C PL
..53627M-AB-9	LIONS GATE CAPITAL HOLDINGS LLC - TERM B LOAN		05/17/2024	Direct		592,752	592,752	573,488	589,949	0	2,803	0	2,803	0	592,752	0	0	0	16,128	03/24/2025	3.C FE
..56629@-AA-9	MARCONI YELLOWSTONE BUYER INC. - TERM LOAN		06/28/2024	Direct		272	272	267	263	9	0	0	9	0	272	0	0	0	16	06/23/2028	3.C PL
..56629@-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED DRAW TERM		06/28/2024	Direct		90	90	90	86	4	0	0	4	0	90	0	0	0	5	06/23/2028	3.C PL
..57780@-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN		06/28/2024	Direct		260	260	260	257	4	0	0	4	0	260	0	0	0	15	06/01/2027	5.B PL
..57780@-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRAW TERM LOA		06/28/2024	Direct		59	59	59	48	11	0	0	11	0	59	0	0	0	3	06/01/2027	5.B PL
..59509*-AA-6	MICROMERITICS INSTRUMENT CORPORATION - TERM LOAN		06/28/2024	Direct		5,799	5,799	5,799	5,799	0	0	0	0	0	5,799	0	0	0	161	12/18/2025	2.B PL
..60937@-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN		06/28/2024	Direct		1,319	1,319	1,319	1,319	0	0	0	0	0	1,319	0	0	0	119	01/07/2028	2.C PL
..62900*-AA-9	NCWS INTERMEDIATE, INC. - DELAYED DRAW TERM LOAN		05/23/2024	Direct		27,980	27,980	27,980	27,001	979	0	0	979	0	27,980	0	0	0	1,826	12/29/2026	3.A PL
..62900*-AB-7	NCWS INTERMEDIATE, INC. - CLOSING DATE TERM LOAN		05/23/2024	Direct		93,122	93,122	93,122	89,863	3,259	0	0	3,259	0	93,122	0	0	0	6,105	12/29/2026	3.A PL
..62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL		06/28/2024	Direct		486	486	475	472	11	1	0	11	0	486	0	0	0	29	11/02/2026	3.B PL
..62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL		06/28/2024	Direct		162	162	162	157	4	0	0	4	0	162	0	0	0	10	11/02/2026	3.B PL
..64027*-AA-3	NELIPAK HOLDING COMPANY - INITIAL U.S. DOLLAR TERM		04/01/2024	Adjustment		0	0	0	(2,594)	0	2,594	0	2,594	0	0	0	0	0	0	07/02/2026	3.A PL
..65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - INCREMENT		06/28/2024	Direct		102	102	102	102	0	0	0	0	0	102	0	0	0	6	09/15/2027	2.C PL
..65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - INCREMENT		06/28/2024	Direct		41	41	41	41	0	0	0	0	0	41	0	0	0	2	09/15/2027	2.C 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 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
..65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - TERM LOA		06/28/2024	Direct		321	321	321	321	0	0	0	0	0	321	0	0	0	19	09/15/2027	2.C PL
..65716@-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - DELAYED		06/28/2024	Direct		47	47	47	47	0	0	0	0	0	47	0	0	0	3	09/15/2027	2.C PL
..69345Y-AB-0	WOK HOLDINGS INC. - INITIAL TERM LOAN		06/28/2024	Direct		12,446	12,446	11,860	12,319	82	45	0	127	0	12,446	0	0	0	740	03/01/2026	5.A FE
..70559@-AA-4	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC - INITIAL		06/28/2024	Direct		1,380	1,380	1,344	1,377	0	3	0	3	0	1,380	0	0	0	75	05/29/2025	3.A PL
..70559@-AB-2	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC - DELAYED		06/28/2024	Direct		397	397	397	397	0	0	0	0	0	397	0	0	0	22	05/29/2025	3.A PL
..70559@-AD-8	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC - INCREMEN		06/28/2024	Direct		399	399	399	399	0	0	0	0	0	399	0	0	0	23	05/29/2025	3.A PL
..70559@-AE-6	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC - SECOND A		06/28/2024	Direct		373	373	373	373	0	0	0	0	0	373	0	0	0	21	05/29/2025	3.A PL
..70559@-AF-3	PEGASUS GLOBAL ENTERPRISE HOLDINGS, LLC - INCREMEN		06/28/2024	Direct		173	173	173	173	0	0	0	0	0	173	0	0	0	10	05/29/2025	3.A PL
..70977@-AC-4	PEOPLELEASE HOLDINGS LLC - TERM LOAN		06/28/2024	Direct		4,139	4,139	4,131	3,312	17	0	0	17	0	4,139	0	0	0	185	07/15/2027	3.A PL
..71667*-AA-3	PETROLEUM SERVICE GROUP LLC - DELAYED DRAW TERM LO		04/03/2024	Direct		17,773	17,773	17,773	17,773	0	0	0	0	0	17,773	0	0	0	545	07/23/2025	3.B PL
..71667*-AB-1	PETROLEUM SERVICE GROUP LLC - INITIAL TERM LOAN		04/03/2024	Direct		888,398	888,398	868,610	883,237	0	5,161	0	5,161	0	888,398	0	0	0	43,820	07/23/2025	3.B PL
..74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN		06/28/2024	Direct		246	246	246	213	26	0	0	26	0	246	0	0	0	16	08/20/2027	3.A PL
..74140#-AA-0	Project Potter Buyer, LLC/Term Loan 4/20		06/28/2024	Direct		1,140	1,140	1,140	1,140	0	0	0	0	0	1,140	0	0	0	70	04/23/2027	3.C PL
..74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREMENTAL TERM		06/28/2024	Direct		250	250	250	250	0	0	0	0	0	250	0	0	0	15	04/23/2027	3.C PL
..74140#-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCREMENTAL TER		06/28/2024	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	17	04/23/2027	3.C PL
..74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREMENTAL DELAY		06/28/2024	Direct		97	97	97	97	0	0	0	0	0	97	0	0	0	6	04/23/2027	3.C PL
..74309#-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T		04/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(7)	08/21/2024	4.C PL
..74309#-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST OUT TRANC		04/01/2024	Adjustment		106	106	106	0	0	0	0	0	0	106	0	0	0	(7)	08/21/2029	4.C PL
..74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T		04/01/2024	Adjustment		4	4	4	0	0	0	0	0	0	4	0	0	0	0	08/21/2029	4.B PL
..74309#-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T		04/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	08/21/2029	4.B PL
..74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		04/01/2024	Adjustment		18	18	18	0	0	0	0	0	0	18	0	0	0	1	08/21/2029	4.B PL
..74309#-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME		04/01/2024	Adjustment		18	18	18	0	0	0	0	0	0	18	0	0	0	(5)	08/21/2029	4.B PL
..75445@-AA-1	RAWLINGS SPORTING GOODS COMPANY, INC - TERM LOAN		06/28/2024	Direct		706	706	706	706	0	0	0	0	0	706	0	0	0	42	12/31/2026	3.B PL
..75734@-AB-9	Reddy Ice Holdings, Inc./Term Loan 7/19		04/22/2024	Direct		1,504,084	1,504,084	1,456,069	1,492,076	0	12,008	0	12,008	0	1,504,084	0	0	0	88,637	07/01/2025	3.C PL
..75734@-AC-7	REDDY ICE LLC - DELAYED DRAW TERM LOAN		04/22/2024	Direct		141,009	141,009	141,009	141,009	0	0	0	0	0	141,009	0	0	0	8,313	07/01/2025	3.C PL
..76009W-AU-4	UPBOUND GROUP, INC. - TLB		06/28/2024	Direct		12,472	12,472	12,409	0	0	1	0	1	0	12,472	0	0	0	87	02/17/2028	3.C Z
..76009W-AW-0	UPBOUND GROUP, INC.		05/28/2024	EXCHANGE		4,588,698	4,611,757	4,627,621	4,606,018	15,988	(1,029)	0	14,959	0	4,620,977	0	(32,279)	(32,279)	243,922	02/17/2028	3.C FE
..76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN		06/28/2024	Direct		313	313	313	313	0	0	0	0	0	313	0	0	0	16	06/14/2027	2.A PL
..76252@-AA-1	RIALTO MANAGEMENT GROUP, LLC - INITIAL TERM LOAN		04/19/2024	Direct		1,608	1,608	1,592	1,607	0	1	0	1	0	1,608	0	0	0	44	12/01/2025	2.B PL
..76252@-AB-9	RIALTO MANAGEMENT GROUP LLC		04/19/2024	Direct		4,039	4,039	4,039	4,039	0	0	0	0	0	4,039	0	0	0	111	12/01/2025	2.B PL

STATEMENT AS OF JUNE 30, 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
..78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL - 2025 TE		04/15/2024	Direct		7,968,149	7,968,149	7,496,679	7,441,933	267,588	258,629	0	526,217	0	7,968,149	0	0	0	213,639	05/30/2025	4.A FE
..78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental Term Loan		06/28/2024	Direct		303	303	297	302	0	1	0	1	0	303	0	0	0	18	07/31/2026	2.B PL
..78433*-AA-1	SG ACQUISITION, INC. (AKA SAFE-GUARD PRO - INITIAL		04/03/2024	Direct		136,162	136,162	136,162	132,077	4,085	0	0	4,085	0	136,162	0	0	0	9,145	01/27/2027	3.A PL
..78486@-AC-1	SSE BUYER, INC. - TERM LOAN		05/21/2024	Adjustment		0	114,766	51,136	53,002	0	8,193	0	8,193	0	70,022	0	(70,022)	(70,022)	8,826	06/30/2026	4.A PL
..78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN		04/01/2024	Direct		480	480	480	480	0	0	0	0	0	480	0	0	0	15	08/04/2024	2.C PL
..78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW TERM LOAN		04/01/2024	Direct		38	38	38	38	0	0	0	0	0	38	0	0	0	1	08/04/2024	2.C PL
..79400@-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT TERM LOAN		06/28/2024	Direct		292	292	289	291	0	0	0	0	0	292	0	0	0	18	03/13/2026	3.B PL
..79400@-AB-4	Saldon Holdings, Inc./Term Loan 3/19		06/28/2024	Direct		1,809	1,809	1,763	1,805	0	4	0	4	0	1,809	0	0	0	108	03/13/2026	3.B PL
..79400@-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT TERM LOAN		06/28/2024	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	9	03/13/2026	5.B GI
..816307-A@-1	SELECTQUOTE, INC. - INITIAL TERM LOAN		04/01/2024	Adjustment		232,241	232,241	232,241	208,850	23,391	0	0	23,391	0	232,241	0	0	0	3,899	11/05/2024	3.C PL
..816307-B*-2	SELECTQUOTE, INC. - EIGHTH AMENDMENT		04/01/2024	Adjustment		4,575	4,575	4,575	0	0	0	0	0	0	4,575	0	0	0	78	05/15/2025	3.C PL
..816307-B*-2	CONSENTING TE		04/01/2024	Adjustment		18	18	18	0	0	0	0	0	0	18	0	0	0	0	05/15/2025	3.C
..816307-B*-2	SELECTQUOTE, INC. - EIGHTH AMENDMENT		04/01/2024	Adjustment		18	18	18	0	0	0	0	0	0	18	0	0	0	0	05/15/2025	3.C
..816307-B*-2	CONSENTING TE		06/28/2024	Direct		2,874	2,874	2,874	0	0	0	0	0	0	2,874	0	0	0	173	05/15/2025	3.C Z
..82565#-AA-9	SHUR-CO ACQUISITION, INC. - TERM LOAN		05/10/2024	Direct		547,031	547,031	547,031	547,031	0	0	0	0	0	547,031	0	0	0	22,703	07/01/2030	4.C
..84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIAL TERM LOA		06/28/2024	Direct		739	739	739	695	40	0	0	40	0	739	0	0	0	38	11/24/2025	3.A PL
..84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYED DRAW TER		06/28/2024	Direct		63	63	63	55	7	0	0	7	0	63	0	0	0	4	11/24/2025	3.A PL
..85789#-AA-2	STEALTH HOLDING LLC - U.S. INITIAL TERM LOAN		04/01/2024	Direct		191	191	191	191	0	0	0	0	0	191	0	0	0	12	03/02/2026	4.A PL
..85789#-AB-0	STEALTH HOLDING LLC - DELAYED DRAW TERM LOAN		04/01/2024	Direct		76	76	76	76	0	0	0	0	0	76	0	0	0	3	03/02/2026	4.A PL
..86662#-AA-2	SUN ACQUIRER CORP		06/28/2024	Direct		828	828	828	820	8	0	0	8	0	828	0	0	0	47	09/08/2028	3.B PL
..86662#-AB-0	SUN ACQUIRER CORP		06/28/2024	Direct		572	572	572	566	6	0	0	6	0	572	0	0	0	32	09/08/2028	3.B PL
..86738*-AA-6	Sunk Rock Foundry Partners LP/Term Loan A1 10/17		04/05/2024	Direct		374,076	374,076	366,565	374,076	0	0	0	0	0	374,076	0	0	0	11,451	10/31/2024	3.A Z
..87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM LOAN		06/28/2024	Direct		421	421	421	421	0	0	0	0	0	421	0	0	0	29	02/12/2027	3.A PL
..87300*-AB-0	THG ACQUISITION, LLC - INITIAL TERM LOAN		06/28/2024	Direct		354	354	354	337	17	0	0	17	0	354	0	0	0	20	12/02/2026	4.C
..87300*-AC-8	THG Acquisition, LLC/Delayed Draw Term Loan 12/19		06/28/2024	Direct		99	99	99	95	5	0	0	5	0	99	0	0	0	6	12/02/2026	4.C
..87300*-AD-6	THG ACQUISITION, LLC - 2020 TERM FACILITY		06/28/2024	Direct		292	292	292	278	14	0	0	14	0	292	0	0	0	16	12/02/2026	3.A PL
..87300*-AE-4	THG ACQUISITION, LLC - DELAYED TERM LOAN		06/28/2024	Direct		486	486	486	463	23	0	0	23	0	486	0	0	0	27	12/02/2026	3.A PL
..87304@-AA-6	TIMECLOCK PLUS, LLC - SECOND AMENDMENT		06/28/2024	Direct		125	125	125	125	0	0	0	0	0	125	0	0	0	7	08/28/2026	3.B PL
..87304@-AB-4	INCREMENTAL		06/28/2024	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	8	08/28/2026	3.B PL
..87326#-AA-8	TOP HANKER INTERMEDIATE LLC - DELAYED DRAW TERM LO		06/28/2024	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	8	08/28/2026	3.B PL
..87326#-AB-6	TA/WEG HOLDINGS, LLC - DELAYED DRAW		04/01/2024	Direct		676	676	676	654	22	0	0	22	0	676	0	0	0	20	10/04/2027	3.B PL
..87326#-AB-6	INCREMENTAL LO		04/01/2024	Direct		676	676	676	654	22	0	0	22	0	676	0	0	0	20	10/04/2027	3.B PL
..87326#-AB-6	TA/WEG HOLDINGS, LLC - 2021 DELAYED DRAW TERM LOAN		04/01/2024	Direct		202	202	202	196	7	0	0	7	0	202	0	0	0	6	10/04/2027	3.A PL
..87326#-AC-4	TA/WEG HOLDINGS, LLC - AUGUST 2021 DELAYED DRAW TE		04/01/2024	Direct		131	131	131	127	4	0	0	4	0	131	0	0	0	4	10/04/2027	3.B PL

STATEMENT AS OF JUNE 30, 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
..88732#-AA-4	TIMECLOCK PLUS, LLC		06/28/2024	Direct		139	139	139	139	0	0	0	0	0	139	0	0	0	8	08/28/2026	4.B PL
..88732#-AC-0	TIMECLOCK PLUS, LLC - TERM LOAN		06/28/2024	Direct		669	669	669	669	0	0	0	0	0	669	0	0	0	37	08/28/2026	4.B PL
..89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		06/28/2024	Direct		12,387	12,387	11,556	12,311	0	75	0	75	0	12,387	0	0	0	545	04/16/2028	3.C FE
..90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LOAN LB VACATION BUYER LLC - DELAYED DRAW TERM LOAN		06/28/2024	Direct		2,813	2,813	2,813	2,813	0	0	0	0	0	2,813	0	0	0	76	07/19/2028	3.B PL
..91859#-AA-5	LB VACATION BUYER LLC - CLOSING DATE TERM LOAN		06/28/2024	Direct		2,609	2,609	2,609	2,588	0	0	0	0	0	2,609	0	0	0	124	04/08/2026	2.C PL
..91859#-AB-3	LOAN		06/28/2024	Direct		6,795	6,795	6,598	6,668	0	19	0	19	0	6,795	0	0	0	398	04/08/2026	2.C PL
..92215*-AC-2	VARDIMAN BLACK HOLDINGS, LLC - TERM LOAN A VARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L		04/01/2024	Adjustment		2,483,960	2,935,103	2,935,103	2,357,453	416,021	0	0	416,021	0	2,935,103	0	(451,143)	(451,143)	161,630	03/18/2027	3.B PL
..92215*-AD-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT PIK TERM L		04/01/2024	Adjustment		1,122,804	1,326,731	1,326,731	1,065,620	188,051	0	0	188,051	0	1,326,731	0	(203,927)	(203,927)	73,060	03/18/2027	3.B PL
..928432#-A#-0	WSHP FC ACQUISITION LLC - SECOND AMENDMENT INCREME		06/28/2024	Direct		4,743	4,743	4,743	4,714	0	0	0	0	0	4,743	0	0	0	286	12/31/2025	5.B PL
..92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDMENT DTL		06/28/2024	Direct		1,110	1,110	1,110	1,054	55	0	0	55	0	1,110	0	0	0	67	03/30/2028	3.B PL
..92974*-AB-5	WSHP FC ACQUISITION LLC - INCREMENTAL TERM LOAN		06/28/2024	Direct		694	694	694	659	35	0	0	35	0	694	0	0	0	42	03/30/2028	3.B PL
..92974*-AC-3	WSHP FC ACQUISITION LLC - FIRST AMENDMENT INCREMEN		06/28/2024	Direct		332	332	332	315	17	0	0	17	0	332	0	0	0	20	03/30/2028	3.B PL
..92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMENT DTL		06/28/2024	Direct		139	139	134	134	5	0	0	5	0	139	0	0	0	8	03/30/2028	3.B PL
..92974*-AE-9	DTL		06/28/2024	Direct		174	174	174	165	9	0	0	9	0	174	0	0	0	11	03/30/2028	3.B PL
..92975@-AA-4	TA/WEG HOLDINGS, LLC - INITIAL TERM LOAN TA/WEG Holdings, LLC/Delayed Draw Term Loan 9/19		04/01/2024	Direct		1,044	1,044	1,044	1,010	34	0	0	34	0	1,044	0	0	0	31	10/04/2027	3.B PL
..92975@-AB-2	WALNUT PARENT, INC. - INITIAL TERM LOAN		04/01/2024	Direct		644	644	644	623	21	0	0	21	0	644	0	0	0	19	10/04/2027	3.B PL
..93279#-AA-3	WELLNESS ACQUISITIONCO, INC. - TERM LOAN		05/31/2024	Direct		410	410	410	406	4	0	0	4	0	410	0	0	0	11	11/09/2027	3.C PL
..94979@-AA-6	WILDCAT BUYERCO, INC. - INITIAL TERM LOAN Wildcat BuyerCo, Inc./Delayed Draw Term Loan 2/20		06/28/2024	Direct		357	357	357	357	0	0	0	0	0	357	0	0	0	20	01/20/2027	2.C PL
..96811*-AA-5	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I - TERM LO		06/28/2024	Direct		205	205	205	205	0	0	0	0	0	205	0	0	0	11	02/26/2027	3.A PL
..96811*-AB-3	XIFIN, INC. - INITIAL TERM LOAN		06/28/2024	Adjustment		107	107	107	107	0	0	0	0	0	107	0	0	0	6	02/26/2027	3.A PL
..97383*-AA-1	XPERI HOLDING CORPORATION - INITIAL TERM B LOAN		04/01/2024	Direct		313	313	313	309	4	0	0	4	0	313	0	0	0	18	07/01/2025	4.A PL
..98415D-A@-3	DATIX BIDCO LIMITED - FACILITY B3 (FIRST LIEN)		05/20/2024	Direct		(271)	(271)	(271)	(271)	0	0	0	0	0	(271)	0	0	0	0	02/06/2026	3.B PL
..98422B-AB-5	DATIX BIDCO LIMITED - FACILITY B4 (FIRST LIEN)		06/28/2024	Direct		3,463,735	3,463,735	3,446,416	3,451,619	0	12,115	0	12,115	0	3,463,735	0	0	0	123,504	06/08/2028	3.C FE
..98422B-AC-3	STEALTH HOLDING LLC - CANADIAN INITIAL TERM LOAN		06/28/2024	Direct		30,864	30,864	30,864	0	0	0	0	0	0	30,864	0	0	0	193	06/08/2028	3.C FE
..C4800#-AA-5	STEALTH HOLDING LLC - CANADIAN INITIAL TERM LOAN		06/28/2024	Direct		480	480	469	478	2	1	0	2	0	480	0	0	0	29	01/12/2026	3.B PL
..C9300#-AA-9	Datix Bidco Limited/Facility B1 04/18		04/01/2024	Direct		234	234	232	234	0	0	0	0	0	234	0	0	0	15	03/02/2026	4.A PL
..G2757#-AA-8	DATIX BIDCO LIMITED - FACILITY B3 (FIRST LIEN)		04/30/2024	Direct		301,645	301,645	295,612	300,473	0	1,172	0	1,172	0	301,645	0	0	0	15,159	04/27/2025	3.B PL
..G2757@-AA-0	DATIX BIDCO LIMITED - FACILITY B4 (FIRST LIEN)		04/30/2024	Direct		300,895	300,895	296,381	299,886	0	1,009	0	1,009	0	300,895	0	0	0	15,122	04/28/2025	3.B PL
..G2757@-AB-8	RADIUS AEROSPACE, INC. - U.K. TERM LOAN		04/30/2024	Direct		117,748	117,748	117,748	117,748	0	0	0	0	0	117,748	0	0	0	5,917	04/28/2025	3.B PL
..G7349#-AA-6	AMG ADVANCED METALLURGICAL GROUP N.V. - INITIAL TE		06/28/2024	Direct		339	339	339	339	0	0	0	0	0	339	0	0	0	29	03/29/2027	5.B GI
..N7900L-AC-8	Subtotal - Bonds - Unaffiliated Bank Loans	C.....	06/28/2024	Direct		29,487	29,487	28,234	29,384	0	103	0	103	0	29,487	0	0	0	1,188	11/30/2028	3.C FE
1909999999	2509999997					34,070,856	34,863,751	34,200,161	33,254,973	963,834	305,848	0	1,269,682	0	34,828,227	0	(757,371)	(757,371)	1,586,558	XXX	XXX
						341,159,153	339,440,220	342,874,533	334,759,203	1,737,401	1,923,216	0	3,660,617	906,552	341,876,825	0	(717,672)	(717,672)	8,859,756	XXX	XXX

STATEMENT AS OF JUNE 30, 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 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	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						341,159,153	339,440,220	342,874,533	334,759,203	1,737,401	1,923,216	0	3,660,617	906,552	341,876,825	0	(717,672)	(717,672)	8,859,756	XXX	XXX	
..23281#-12-4	CYPRUM PARALLEL INVESTORS V LP .....	.....	04/29/2024	Direct	513,060	.....	51,306	.....	50,931	.....	76,548	.....	(25,617)	.....	50,931	.....	375	375	.....	0	1.6 PL	
..46625H-JQ-4	JPMORGAN CHASE & CO .....	.....	05/01/2024	Call @ 100.00	7,000,000.000	.....	7,000,000	.....	7,097,500	.....	6,993,000	.....	8,582	.....	7,000,000	.....	.....	.....	399,840	.....	2.8 FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						7,051,306	XXX	7,148,431	7,069,548	(17,036)	(1,582)	0	(18,617)	0	7,050,931	0	375	375	399,840	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						7,051,306	XXX	7,148,431	7,069,548	(17,036)	(1,582)	0	(18,617)	0	7,050,931	0	375	375	399,840	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						7,051,306	XXX	7,148,431	7,069,548	(17,036)	(1,582)	0	(18,617)	0	7,050,931	0	375	375	399,840	XXX	XXX	
..00217D-10-0	AST SPACEMOBILE CL A ORD .....	.....	06/07/2024	Various	272,727.000	.....	2,334,032	.....	790,908	.....	1,644,544	.....	(144,545)	.....	790,908	.....	1,543,124	1,543,124	.....	.....		
..371927-10-4	GENESIS ENERGY CL A UNIT .....	.....	05/09/2024	VE CAPITAL	8,000,000	.....	105,546	.....	85,553	.....	92,640	.....	(7,087)	.....	85,553	.....	19,992	19,992	2,400	.....		
..67058H-10-2	MUSTAR ENERGY UNIT .....	.....	05/07/2024	EXCHANGE	10,000.000	.....	219,600	.....	156,181	.....	186,800	.....	(30,619)	.....	156,181	.....	63,419	63,419	6,120	.....		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,659,178	XXX	1,032,642	1,923,984	(182,251)	0	709,090	(891,341)	0	1,032,642	0	1,626,535	1,626,535	8,520	XXX	XXX	
..049333-ZZ-3	ATLAS HOLDINGS LLC .....	.....	06/10/2024	WRITE OFF	2,387,368.000	.....	0	.....	239	.....	239	.....	0	.....	239	.....	(239)	(239)	0	.....		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						0	XXX	239	239	0	0	0	0	0	239	0	(239)	(239)	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						2,659,178	XXX	1,032,881	1,924,223	(182,251)	0	709,090	(891,341)	0	1,032,881	0	1,626,297	1,626,297	8,520	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,659,178	XXX	1,032,881	1,924,223	(182,251)	0	709,090	(891,341)	0	1,032,881	0	1,626,297	1,626,297	8,520	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						9,710,484	XXX	8,181,312	8,993,771	(199,287)	(1,582)	709,090	(909,959)	0	8,083,812	0	1,626,672	1,626,672	408,360	XXX	XXX	
6009999999 - Totals						350,869,637	XXX	351,055,845	343,752,974	1,538,114	1,921,635	709,090	2,750,659	906,552	349,960,637	0	909,000	909,000	9,268,116	XXX	XXX	

STATEMENT AS OF JUNE 30, 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
REC 1.852 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
07/20/2027	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.02/11/2022	07/20/2027	1	72,710,190	5.66161 / 1.852	0	0	(1,472,438)	(3,204,721)	(3,204,721)	239,560	0	0	0	635,409	0	100/100
REC 1.8865 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
07/20/2027	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.02/23/2022	07/20/2027	1	72,289,810	5.66161 / 1.8865	0	0	(1,456,480)	(3,162,634)	(3,162,634)	226,617	0	0	0	631,736	0	100/100
REC 2.127 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
07/20/2027	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.03/14/2022	07/20/2027	1	73,000,000	5.66161 / 2.127	0	0	(1,374,012)	(2,917,085)	(2,917,085)	145,642	0	0	0	637,942	0	100/100
REC 2.1375 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
01/20/2025	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.03/16/2022	01/20/2025	1	21,000,000	5.66161 / 2.1375	0	0	(427,108)	(282,264)	(282,264)	304,219	0	0	0	78,471	0	100/100
REC 2.218 / PAY SFR-01S Cmpd +.0011448	FLOATING RATE			Chicago Mercantile																		
03/20/2027	1mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.03/21/2022	03/20/2027	1	35,000,000	5.51448 / 2.218	0	0	(632,049)	(1,550,894)	(1,550,894)	(82,893)	0	0	0	288,620	0	100/100
REC 2.957 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
04/20/2027	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.07/27/2022	04/20/2027	1	38,000,000	5.66161 / 2.957	0	0	(524,865)	(1,410,070)	(1,410,070)	(327,448)	0	0	0	318,210	0	100/100
REC 3.0165 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
12/20/2027	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.04/21/2022	12/20/2027	1	36,000,000	5.66161 / 3.0165	0	0	(500,123)	(1,481,046)	(1,481,046)	(429,750)	0	0	0	335,479	0	100/100
REC 3.062 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE			Chicago Mercantile																		
04/20/2027	3mTERMSOFR	D1	C	Exchange	SNZ20JLFFK8MNNCLQ0F39	.07/13/2022	04/20/2027	1	35,000,000	5.66161 / 3.062	0	0	(470,140)	(1,328,933)	(1,328,933)	(393,288)	0	0	0	293,089	0	100/100

STATEMENT AS OF JUNE 30, 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)
REC 3.213 / PAY SFR-01S Cmpd +.0026161 10/20/2026	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.06/29/2022	.10/20/2026	1	43,000,000	5.66161 / 3.213	0	0	(533,381)	(1,297,934)		(1,297,934)	(367,871)	0	0	0	326,534	0	100/100
REC 3.249 / PAY SFR-01S Cmpd +.0026161 07/07/2028	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.06/10/2022	.07/07/2028	1	21,000,000	5.66161 / 3.249	0	0	(263,317)	(803,019)		(803,019)	(326,540)	0	0	0	306,503	0	100/100
REC 3.2495 / PAY SFR-01S Cmpd +.0011448 06/20/2025	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.06/10/2022	.06/20/2025	1	20,000,000	5.51448 / 3.2495	0	0	(227,142)	(358,763)		(358,763)	(8,873)	0	0	0	210,502	0	100/100
REC 3.253 / PAY SFR-01S Cmpd +.0026161 02/05/2027	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.06/10/2022	.02/05/2027	1	38,000,000	5.66161 / 3.253	0	0	(510,086)	(700,177)		(700,177)	30,495	0	0	0	98,587	0	100/100
REC 3.344 / PAY SFR-Cmpd 12/15/2024	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.06/15/2022	.12/15/2024	1	19,000,000	5.4 / 3.344	0	0	(287,762)	(121,863)		(121,863)	193,529	0	0	0	64,429	0	100/100
REC 3.392 / PAY SFR-01S Cmpd +.0026161 04/20/2027	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.08/24/2022	.04/20/2027	1	39,000,000	5.66161 / 3.392	0	0	(470,388)	(986,894)		(986,894)	(305,775)	0	0	0	326,584	0	100/100
REC 3.5955 / PAY SFR-01S Cmpd +.0026161 10/20/26	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/01/2022	.10/20/2026	1	25,000,000	5.66161 / 3.5955	0	0	(262,558)	(476,166)		(476,166)	(166,572)	0	0	0	189,845	0	100/100
REC 3.7495 / PAY SFR-Cmpd 07/15/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/16/2022	.07/15/2025	1	27,000,000	5.4 / 3.7495	0	0	(224,071)	(320,524)		(320,524)	(102,849)	0	0	0	137,744	0	100/100
REC 3.908 / PAY SFR-01S Cmpd +.0026161 07/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/14/2022	.07/20/2025	1	20,000,000	5.66161 / 3.908	0	0	(178,970)	(276,872)		(276,872)	(73,901)	0	0	0	77,026	0	100/100
REC 3.955 / PAY SFR-01S Cmpd +.0026161 07/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/14/2022	.07/20/2025	1	15,000,000	5.66161 / 3.955	0	0	(130,722)	(200,405)		(200,405)	(58,666)	0	0	0	102,701	0	100/100
REC 4.019 / PAY SFR-01S Cmpd +.0026161 07/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/15/2022	.07/20/2025	1	20,000,000	5.66161 / 4.019	0	0	(167,932)	(254,045)		(254,045)	(84,106)	0	0	0	102,701	0	100/100
REC 4.124 / PAY SFR-01S Cmpd +.0026161 10/20/2026	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.10/06/2022	.10/20/2026	1	40,000,000	5.66161 / 4.124	0	0	(314,981)	(536,636)		(536,636)	(616,209)	0	0	0	303,752	0	100/100
REC 4.227 / PAY SFR-01S Cmpd +.0026161 10/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.10/05/2022	.10/20/2025	1	25,000,000	5.66161 / 4.227	0	0	(184,059)	(285,354)		(285,354)	(194,815)	0	0	0	142,885	0	100/100
REC 4.288 / PAY SFR-01S Cmpd +.0026161 10/20/2024	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/20/2022	.10/20/2024	1	20,000,000	5.66161 / 4.288	0	0	(141,181)	(86,084)		(86,084)	57,066	0	0	0	55,375	0	100/100
REC 4.409 / PAY SFR-01S Cmpd +.0011448 09/20/2024	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/27/2022	.09/20/2024	1	15,000,000	5.51448 / 4.409	0	0	(83,877)	(39,301)		(39,301)	35,515	0	0	0	35,536	0	100/100
REC 4.4266 / PAY SFR-01S Cmpd +.0026161 10/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/26/2022	.10/20/2025	1	20,000,000	5.66161 / 4.4266	0	0	(127,398)	(177,974)		(177,974)	(174,098)	0	0	0	114,308	0	100/100
REC 4.439 / PAY SFR-Cmpd 05/15/2025	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.05/26/2023	.05/15/2025	1	50,000,000	5.4 / 4.439	0	0	(224,719)	(245,213)		(245,213)	(286,839)	0	0	0	233,636	0	100/100
REC 4.9175 / PAY SFR-Cmpd 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.09/21/2023	.10/15/2025	1	30,000,000	5.4 / 4.9175	0	0	(65,859)	43,611		43,611	(372,482)	0	0	0	170,562	0	100/100
REC 4.981 / PAY SFR-Cmpd 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.10/19/2023	.10/15/2025	1	30,000,000	5.4 / 4.981	0	0	(56,198)	67,728		67,728	(381,369)	0	0	0	170,562	0	100/100
REC 5.123 / PAY SFR-01S Cmpd +.0026161 04/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.03/03/2023	.04/20/2025	1	30,000,000	5.66161 / 5.123	0	0	(87,218)	(65,044)		(65,044)	(195,859)	0	0	0	134,577	0	100/100
REC 5.216 / PAY SFR-01S Cmpd +.0026161 04/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ20JLFFK8MNNCLQ0F39	.03/08/2023	.04/20/2025	1	20,000,000	5.66161 / 5.216	0	0	(48,897)	(28,648)		(28,648)	(139,185)	0	0	0	89,718	0	100/100

STATEMENT AS OF JUNE 30, 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 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)		
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate											0	0	(11,447,930)	(22,487,223)	XXX	(22,487,223)	(3,856,746)	0	0	0	6,613,027	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	(11,447,930)	(22,487,223)	XXX	(22,487,223)	(3,856,746)	0	0	0	6,613,027	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	(11,447,930)	(22,487,223)	XXX	(22,487,223)	(3,856,746)	0	0	0	6,613,027	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	(11,447,930)	(22,487,223)	XXX	(22,487,223)	(3,856,746)	0	0	0	6,613,027	XXX	XXX	
1.37080 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency.....	Fifth Third Bank ..	06/26/2024	09/27/2024	1	110,000,000	1.37080	0	0	0	302,118	.....	.....302,118	0	302,118	0	0	269,444	.....	100/100		
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	302,118	XXX	302,118	0	302,118	0	0	0	269,444	XXX	XXX
1479999999. Subtotal - Forwards											0	0	0	302,118	XXX	302,118	0	302,118	0	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	(11,447,930)	(22,185,105)	XXX	(22,185,105)	(3,856,746)	302,118	0	0	6,882,471	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	(11,447,930)	(22,185,105)	XXX	(22,185,105)	(3,856,746)	302,118	0	0	6,882,471	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			

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

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	2,449,459	286,610	2,017,289	..XXX.
Bank of America Singapore		0.980	0	0	0	0	0	..XXX.
DBS Bank Ltd Singapore		4.848	183,801	69,962	26,466,267	28,799,560	23,583,516	..XXX.
The Bank of Guam Hagaha, Guam	SD	3.000	0	794	51,355	51,355	51,355	..XXX.
First Bank St. Thomas, Virgin Island	SD	1.800	0	4,948	517,239	517,239	517,239	..XXX.
JP Morgan Chase Indianapolis, Indiana	SD	1.200	427	69,962	76,069	76,146	76,221	..XXX.
PNC Bank Pittsburgh, Pennsylvania	SD	0.000	0	794	(35,655,804)	(7,986,865)	(14,962,780)	..XXX.
Northrim Bank Anchorage, Alaska	SD	3.170	0	827	37,690	37,690	37,690	..XXX.
Oversea Chinese Banking Corporation Singapore	SD	5.048	472,999	165,826	25,495,457	25,571,504	25,670,240	..XXX.
Raymond James Bank New York, New York		0.250	261	0	20,119	257,976	38,302	..XXX.
Royal Bank of Canada Toronto, Canada	SD	4.491	1,724,320	303,861	56,744,232	56,899,866	58,446,345	..XXX.
RBC Dexia Investor Services Trust Toronto, Canada		0.000	432,738	165,826	17,139,900	17,420,395	24,146,948	..XXX.
Sumitomo Mitsui Banking Corporation Singapore		5.410	635,340	124,980	21,703,788	21,776,254	25,885,762	..XXX.
Wells Fargo Bank Los Angeles, California	SD	0.000	1,724,320	303,861	5,256,795	4,331,291	6,491,108	..XXX.
Key Bank Cleveland, Ohio		0.000	432,738	0	535,254	624,345	1,486,522	..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	5,608,581	1,211,641	120,837,820	148,663,365	153,485,756	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	0	3,736,850	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	3,736,850	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	5,608,581	1,211,641	120,837,820	152,400,215	153,485,756	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	364	366	365	XXX
0599999. Total - Cash	XXX	XXX	5,608,581	1,211,641	120,838,184	152,400,581	153,486,121	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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)	260,499	2,205	2	1,464,870	550,293	8	1,138,371
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)	260,499	2,205	2	1,464,850	550,293	8	1,138,371
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 JUNE 30, 2024 OF THE GREAT AMERICAN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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
\$ 97,811,133	\$ 102,490,180	\$ 36,824,700

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