



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

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

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

Country of DomicileUnited States of America

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

Statutory Home Office301 E. Fourth StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office301 E. Fourth StreetCincinnati, OH, US 45202513-369-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address301 E. Fourth StreetCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records301 E. Fourth StreetCincinnati, OH, US 45202513-369-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactJudith Elaine Gill513-369-5000
(Name)(Area Code) (Telephone Number)
statutoryfilings@gaig.com513-369-5830
(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Lawrence Thompson Jr.

Vice President & ControllerJudith Elaine Gill

SecretaryMatthew David Felvus

Vice President & ActuaryLisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President
Annette Denise Gardner, Senior Vice President, Chief Financial Officer & Treasurer

Michael Eugene Sullivan Jr., Executive Vice President
Aaron Beasy Latto, Senior Vice President

Sue Ann Erhart, Senior Vice President & General Counsel
James Louis Muething, Senior Vice President
Magdalena Franziska Kulik Grossman, Chief Compliance Officer

Bruce Robert Smith Jr., Senior Vice President
Stephen Charles Beraha, Assistant Vice President & Assistant Secretary

John William Tholen, Vice President
Matthew John Stevens, Assistant Treasurer

Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis
Michael Eugene Sullivan Jr.

Brian Scott Hertzman
David Lawrence Thompson Jr.

Anthony Joseph Mercurio

State ofOhio

County ofHamilton

SS:

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

David Lawrence Thompson, Jr.
President

Matthew David Felvus
Secretary

Judith Elaine Gill
Vice President & Controller

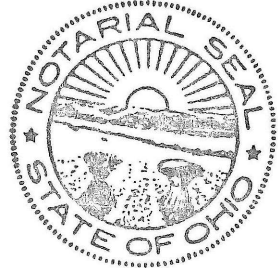
Subscribed and sworn to before me this

12th day of November, 2024

Holly M Clayton

Holly M. Clayton
Notary Public State of Ohio
April 28th, 2025

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,546,603,709	0	1,546,603,709	1,532,029,109
2. Stocks:				
2.1 Preferred stocks	32,162,670	0	32,162,670	53,128,676
2.2 Common stocks	286,527,056	0	286,527,056	280,397,513
3. Mortgage loans on real estate:				
3.1 First liens	82,578,115	0	82,578,115	83,172,091
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 181,065), cash equivalents (\$ 26,524,977) and short-term investments (\$0)	26,706,043	0	26,706,043	32,953,610
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	5,490	0	5,490	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,974,583,083	0	1,974,583,083	1,981,681,000
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	13,045,140	0	13,045,140	12,794,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	68,040,980	8,357,749	59,683,231	67,151,792
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 13,450,035 earned but unbilled premiums)	21,858,177	1,393,470	20,464,707	26,676,382
15.3 Accrued retrospective premiums (\$2,662,964) and contracts subject to redetermination (\$0)	3,008,034	345,070	2,662,964	3,027,285
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,098,052	0	2,098,052	2,631,539
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	898,692	0	898,692	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	4,583,845	0	4,583,845	4,263,128
18.2 Net deferred tax asset	59,291,120	12,269,016	47,022,104	46,322,268
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	254,811	254,811	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	595,355	595,355	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	5,000,000	5,000,000	0	5,000,000
24. Health care (\$0) and other amounts receivable	9,419	0	9,419	280,881
25. Aggregate write-ins for other than invested assets	5,202,025	774,864	4,427,161	3,892,845
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,158,468,734	28,990,335	2,129,478,398	2,153,721,586
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,158,468,734	28,990,335	2,129,478,398	2,153,721,586
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Funds held as collateral	1,712,247	0	1,712,247	3,010,520
2502. Surcharge recoverable	2,695,757	0	2,695,757	750,892
2503. Prepaid expenses	774,864	774,864	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	19,158	0	19,158	131,433
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,202,025	774,864	4,427,161	3,892,845

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$312,467,629)	1,164,363,453	1,193,574,081
2. Reinsurance payable on paid losses and loss adjustment expenses	45,987,043	50,212,481
3. Loss adjustment expenses	221,736,754	225,604,185
4. Commissions payable, contingent commissions and other similar charges	13,824,591	13,745,705
5. Other expenses (excluding taxes, licenses and fees)	5,210,195	5,582,277
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,730,574	15,825,477
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	15,025,058	12,511,856
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	20,798,011	25,403,712
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	2,177,003
13. Funds held by company under reinsurance treaties	5,865,552	6,628,380
14. Amounts withheld or retained by company for account of others	17,144,693	17,720,678
15. Remittances and items not allocated	33	2,744
16. Provision for reinsurance (including \$0 certified)	1,600,600	1,600,600
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	255,456	43,012
20. Derivatives	402,299	1,285,629
21. Payable for securities	0	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	17,780,367	31,016,614
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,544,724,678	1,602,934,434
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,544,724,678	1,602,934,434
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	245,424,491	245,355,563
35. Unassigned funds (surplus)	336,329,230	302,431,589
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	584,753,721	550,787,152
38. Totals (Page 2, Line 28, Col. 3)	2,129,478,398	2,153,721,586
DETAILS OF WRITE-INS		
2501. Other amounts payable under reinsurance contracts	9,624,677	17,857,811
2502. Deferred gain on securities	7,957,006	12,993,963
2503. Other liabilities	198,684	164,840
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,780,367	31,016,614
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	0	0
1.2 Assumed (written \$ 596,883,047)	594,369,845	611,633,199	827,396,987
1.3 Ceded (written \$ 11,976,963)	11,976,963	12,797,292	17,268,106
1.4 Net (written \$ 584,906,084)	582,392,882	598,835,907	810,128,880
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 421,770,235):			
2.1 Direct	0	0	0
2.2 Assumed	296,641,081	311,379,756	415,348,409
2.3 Ceded	12,495,280	10,317,575	14,672,906
2.4 Net	284,145,801	301,062,181	400,675,502
3. Loss adjustment expenses incurred	86,135,146	90,337,807	122,016,280
4. Other underwriting expenses incurred	154,066,296	155,281,445	209,727,837
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	524,347,243	546,681,432	732,419,619
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	58,045,639	52,154,475	77,709,262
INVESTMENT INCOME			
9. Net investment income earned	56,043,809	47,666,209	65,833,473
10. Net realized capital gains (losses) less capital gains tax of \$ (597,763)	(2,242,051)	(9,073,123)	(8,960,881)
11. Net investment gain (loss) (Lines 9 + 10)	53,801,757	38,593,086	56,872,592
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 2,448,633)	(2,448,633)	(1,211,228)	(1,760,050)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(283,049)	(2,535)	(274,367)
15. Total other income (Lines 12 through 14)	(2,731,682)	(1,213,763)	(2,034,417)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	109,115,714	89,533,798	132,547,436
17. Dividends to policyholders	10,061,779	15,299,324	20,161,887
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	99,053,935	74,234,474	112,385,549
19. Federal and foreign income taxes incurred	21,050,514	17,997,899	22,730,812
20. Net income (Line 18 minus Line 19)(to Line 22)	78,003,421	56,236,575	89,654,738
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	550,787,152	511,315,621	511,315,621
22. Net income (from Line 20)	78,003,421	56,236,575	89,654,738
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,882,420	13,957,164	11,377,923	16,885,200
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,718,292	3,119,679	(1,904,884)
27. Change in nonadmitted assets	(4,781,236)	(1,101,068)	3,124,255
28. Change in provision for reinsurance	0	0	643,200
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	68,927	11,088,903	11,069,022
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(55,000,000)	(80,000,000)	(80,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	33,966,569	722,011	39,471,531
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	584,753,721	512,037,632	550,787,152
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Interest expense on funds held	(251,183)	0	(271,326)
1402. Miscellaneous expense	(31,865)	(2,535)	(3,041)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(283,049)	(2,535)	(274,367)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	595,544,219	569,959,386	805,415,487
2. Net investment income	55,448,676	49,598,308	67,881,538
3. Miscellaneous income	(2,731,682)	(1,213,763)	(2,034,417)
4. Total (Lines 1 to 3)	648,261,213	618,343,930	871,262,608
5. Benefit and loss related payments	317,048,380	266,476,898	395,011,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	245,456,972	245,240,843	328,581,705
8. Dividends paid to policyholders	14,667,481	12,517,780	18,750,742
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	20,773,468	13,764,440	19,578,401
10. Total (Lines 5 through 9)	597,946,301	537,999,961	761,921,966
11. Net cash from operations (Line 4 minus Line 10)	50,314,912	80,343,969	109,340,641
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	246,352,385	247,463,049	300,095,999
12.2 Stocks	27,624,801	9,446,219	12,055,809
12.3 Mortgage loans	593,977	568,926	765,174
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	274,571,162	257,478,194	312,916,982
13. Cost of investments acquired (long-term only):			
13.1 Bonds	263,227,944	263,086,909	323,589,309
13.2 Stocks	3,000,000	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	266,227,944	263,086,909	323,589,309
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,343,218	(5,608,715)	(10,672,327)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	55,000,000	80,000,000	80,000,000
16.6 Other cash provided (applied)	(9,905,697)	10,790,380	(384,542)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(64,905,697)	(69,209,620)	(80,384,541)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(6,247,568)	5,525,634	18,283,773
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,953,610	14,669,838	14,669,838
19.2 End of period (Line 18 plus Line 19.1)	26,706,043	20,195,471	32,953,610

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

20.0001. Deferred gain on securities	5,036,957	7,879,306	9,907,331
20.0002. Exchange of debt securities	3,804,919	0	0
20.0003. Stock based compensation	68,927	131,788	111,907
20.0004. Receivable for securities	5,490	986,215	13,159
20.0005. Securities acquired in paid in kind interest	27	42	49
20.0006. Securities acquired as capital contribution from parent	0	21,914,228	21,914,228
20.0007. Securities transferred as capital contribution to subsidiary	0	10,957,114	10,957,114
20.0008. Payable for securities	0	8,326,819	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 78,003,421	\$ 89,654,738
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 78,003,421	\$ 89,654,738
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 584,753,721	\$ 550,787,152
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 584,753,721	\$ 550,787,152

C. Accounting Policy

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

Bonds with a NAIC rating 1 or 2 are stated at amortized cost using the interest method; all 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 Company had no loan-backed securities with a credit-related OTTI recognized during the current year.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (9,080)
2. 12 Months or Longer	\$ (20,899,349)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 7,700,972
2. 12 Months or Longer	\$ 307,598,312

(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 September 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.

NOTES TO FINANCIAL STATEMENTS

- 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	0	0	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	0	0	\$ -	\$ -	\$ -	\$ -
(3) LB&SS - AC	1	1	\$ 8	\$ 9	\$ 9	\$ 9
(4) LB&SS - FV	1	1	\$ 518,281	\$ 490,658	\$ 518,281	\$ 490,658
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	2	2	\$ 518,289	\$ 490,667	\$ 518,290	\$ 490,667

AC - Amortized Cost FV - Fair Value

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

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
The Company has 1 open interest rate swap. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized a net unrealized gain of \$883,330 during the period on these swaps.

NOTE 9 Income Taxes
No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- B. Transactions
On March 22, 2024, the Company paid a \$15,000,000 ordinary dividend to its parent, Great American Holding, Inc. ("GAH").
On June 20, 2024, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.
On September 27, 2024, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.

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

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
D. Dates and Amounts of Dividends Paid
On March 22, 2024, the Company paid a \$15,000,000 ordinary dividend to its parent, GAH.
On June 20, 2024, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.
On September 27, 2024, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases
No significant changes

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

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Residential MBS	\$ -	\$ 7,355,743	\$ -	\$ -	\$ 7,355,743
Asset backed securities	\$ -	\$ 518,281	\$ -	\$ -	\$ 518,281
All other bonds	\$ -	\$ 12,535,072	\$ -	\$ -	\$ 12,535,072
Preferred stocks	\$ 24,265,170	\$ 7,897,500	\$ -	\$ -	\$ 32,162,670
Common stocks	\$ 8,304,932	\$ -	\$ -	\$ -	\$ 8,304,932
Total assets at fair value/NAV	\$ 32,570,102	\$ 28,306,596	\$ -	\$ -	\$ 60,876,698

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ -	\$ (402,299)	\$ -	\$ -	\$ (402,299)
Total liabilities at fair value	\$ -	\$ (402,299)	\$ -	\$ -	\$ (402,299)

(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 at fair value as of the end of the reporting period.

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

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

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

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

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

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

(5) Fair Value Disclosures

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

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

The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 33,459,206	\$ 34,103,034	\$ 33,459,206	\$ -	\$ -	\$ -	\$ -
State, municipalities and political subdivisions	\$ 191,231,614	\$ 201,849,412	\$ -	\$ 190,173,108	\$ 1,058,506	\$ -	\$ -
Residential MBS	\$ 191,129,141	\$ 197,640,255	\$ -	\$ 191,129,141	\$ -	\$ -	\$ -
Commercial MBS	\$ 4,815,647	\$ 4,890,931	\$ -	\$ 4,815,647	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 108,463,703	\$ 109,301,561	\$ -	\$ 108,463,703	\$ -	\$ -	\$ -
Asset backed securities	\$ 283,088,750	\$ 287,600,978	\$ -	\$ 277,977,527	\$ 5,111,223	\$ -	\$ -
All other bonds	\$ 721,464,822	\$ 711,217,539	\$ -	\$ 686,261,891	\$ 35,202,931	\$ -	\$ -
Preferred stocks	\$ 32,162,670	\$ 32,162,670	\$ 24,265,170	\$ 7,897,500	\$ -	\$ -	\$ -
Common stocks	\$ 8,304,932	\$ 8,304,932	\$ 8,304,932	\$ -	\$ -	\$ -	\$ -
Mortgage loans	\$ 77,629,870	\$ 82,578,115	\$ -	\$ -	\$ 77,629,870	\$ -	\$ -
Cash and short term investments	\$ 26,706,043	\$ 26,706,043	\$ 26,706,043	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (402,299)	\$ (402,299)	\$ -	\$ (402,299)	\$ -	\$ -	\$ -

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

On October 1, 2024, the Company's subsidiary, Bridgefield Employers Insurance Company, declared an \$85M extraordinary distribution which included cash and its investments in Bridgefield Casualty Insurance Company and Bridgefield Indemnity Insurance Company. Effective October 31, 2024, Bridgefield Casualty Insurance Company and Bridgefield Indemnity Insurance Company are directly owned by the Company. Following payment of the distribution, the Company made a \$10M capital contribution to Bridgefield Casualty Insurance Company to support continued premium growth.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$51.5 million during 2024 as a result of reexamination of unpaid losses and loss adjustment expenses. The favorable development was primarily due to the severity of claims being less than expected particularly in the medical segments for the workers' compensation business. The changes are generally the result of ongoing analyses of recent loss data and trends.

B. Information about Significant Changes in Methodologies and Assumptions

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

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001042046

4.1

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

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
Not applicable

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

6.1

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

12/31/2021

6.2

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

12/31/2021

6.3

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

05/12/2023

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:
Not applicable

8.1

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

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	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	\$.....271,277,516	\$.....278,222,124
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....271,277,516	\$.....278,222,124
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 SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	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.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:
Not applicable

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

(a) Active Status Counts:

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

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

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

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

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

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

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

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

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
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	

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^ Entity is owned by more than one company within the AFG group.

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	..OH	UIP		Ownership	0.000		..NO	0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	..NO	1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	..NO	1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			..MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	..NO	0
.0000		.00000	27-0513333	0	0		Bay Bridge Marina Management, LLC	..MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-4604276	0	0		GALIC – Bay Bridge Marina, LLC	..MD	NIA	Bay Bridge Marina Management, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC	NIA	AFG Real Estate Holding Company, LLC	Ownership	50.000	American Financial Group, Inc.	..NO	1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	..NO	1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	..SC	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	..NO	1
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	..NO	1
.0000		.00000	86-3225970	0	0		Sailfish Holding Company, LLC	..FL	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	84-2654660	0	0		Skipjack Holding Company, LLC	..MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	..MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	..CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	27-1577326	0	0		American Real Estate Capital Company, LLC	..OH	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	..DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	41-2112001	0	0		APU Holding Company	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	..PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	..PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	..PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	..DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	..AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	..MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	..OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	..NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	..DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	..PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	..NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	..NO	0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	..BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	..OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services Insurance Agency, Inc.	..WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
							Premier Lease & Loan Services of Canada, Inc.								
.0000		.00000	91-1508644	0	0			..WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	..DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	..DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	47-0717079	0	0		Continental General Corporation	..NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	34-1947042	0	0		QQAAgency of Texas, Inc.	..TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	..FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	..OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000		0	0		Helium Holdings Limited	..BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-1119320	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 SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	81-4361220	0	0		Verikai Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	OH	UDP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	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	RE	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	FL	DS	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	FL	DS	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0		Bridgefield Indemnity Insurance Company	OH	DS	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0		Republic Indemnity Company of America	CA	DS	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	CA	DS	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Great American Europe Limited	GBR	NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American 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	IA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2021 + Prior	286,642	505,464	792,106	83,990	137	84,127	226,686	3,156	417,008	646,849	24,033	(85,163)	(61,130)									
2. 2022	106,528	102,643	209,171	67,772	246	68,018	75,209	3,172	67,021	145,403	36,453	(32,203)	4,250									
3. Subtotals 2022 + Prior	393,170	608,107	1,001,277	151,762	383	152,145	301,895	6,328	484,029	792,252	60,486	(117,367)	(56,880)									
4. 2023	157,673	260,228	417,901	134,922	6,989	141,912	97,679	17,182	166,519	281,380	74,928	(69,538)	5,391									
5. Subtotals 2023 + Prior	550,843	868,335	1,419,178	286,684	7,373	294,056	399,574	23,510	650,548	1,073,633	135,415	(186,904)	(51,489)									
6. 2024	XXX	XXX	XXX	XXX	109,303	109,303	XXX	123,950	188,517	312,468	XXX	XXX	XXX									
7. Totals	550,843	868,335	1,419,178	286,684	116,675	403,359	399,574	147,461	839,065	1,386,100	135,415	(186,904)	(51,489)									
8. Prior Year-End Surplus As Regards Policyholders	550,787										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 24.6	2. (21.5)	3. (3.6)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (9.3)											

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY 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.

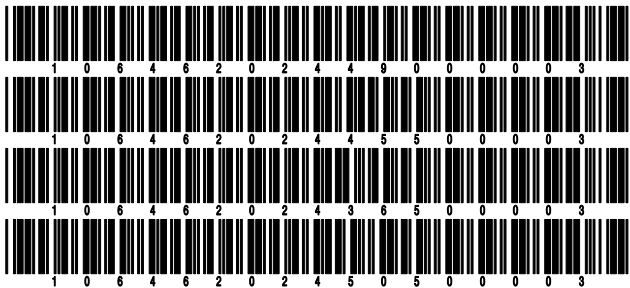
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets	19,158	0	19,158	131,433
2597.	Summary of remaining write-ins for Line 25 from overflow page	19,158	0	19,158	131,433

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	83,172,091	83,937,265
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	593,977	765,174
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	82,578,115	83,172,091
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	82,578,115	83,172,091
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	82,578,115	83,172,091

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,865,555,299	1,850,884,203
2. Cost of bonds and stocks acquired	270,101,817	345,635,375
3. Accrual of discount	3,153,074	3,421,677
4. Unrealized valuation increase/(decrease)	9,919,297	7,853,051
5. Total gain (loss) on disposals	(1,754,622)	(10,157,173)
6. Deduct consideration for bonds and stocks disposed of	277,787,594	323,115,644
7. Deduct amortization of premium	2,808,642	7,203,004
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,085,192	1,763,186
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,865,293,435	1,865,555,299
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,865,293,435	1,865,555,299

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,198,181,736	54,562,531	55,420,608	(18,945,011)	1,223,153,682	1,198,181,736	1,178,378,648	1,228,652,117
2. NAIC 2 (a)	300,253,925	26,205,313	1,816,531	12,030,239	281,432,177	300,253,925	336,672,946	274,575,054
3. NAIC 3 (a)	14,564,914	862,106	978,885	6,887,628	13,384,833	14,564,914	21,335,763	13,929,004
4. NAIC 4 (a)	13,015,910	0	2,568,462	(948,643)	14,945,828	13,015,910	9,498,806	14,013,523
5. NAIC 5 (a)	794,458	0	112,875	35,964	804,053	794,458	717,547	859,412
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,526,810,943	81,629,950	60,897,360	(939,823)	1,533,720,572	1,526,810,943	1,546,603,709	1,532,029,109
PREFERRED STOCK								
8. NAIC 1	5,997,250	0	5,016,000	(26,250)	5,903,500	5,997,250	955,000	5,840,308
9. NAIC 2	35,340,697	0	5,000,000	866,973	32,735,574	35,340,697	31,207,670	47,288,369
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	41,337,947	0	10,016,000	840,723	38,639,074	41,337,947	32,162,670	53,128,676
15. Total Bonds and Preferred Stock	1,568,148,890	81,629,950	70,913,360	(99,100)	1,572,359,646	1,568,148,890	1,578,766,379	1,585,157,786

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(1,285,629)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	883,330
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(402,299)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(402,299)

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.....	(402,299)
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)	(402,299)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(402,299)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(402,299)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(402,299)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(402,299)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	316,301
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	316,301
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	32,908,399	14,092,450
2. Cost of cash equivalents acquired	299,868,263	410,248,819
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	306,251,685	391,432,870
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,524,977	32,908,399
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,524,977	32,908,399

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

EO2

NONE

[illegible][illegible]

SCHEDULE BA - PART 2

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

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS		09/01/2024	Direct		9	9	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						9	9	0	XXX
000823-AU-8	ABPCI 2RR A1R - CDO	C	08/02/2024	Natixis		4,550,000	4,550,000	0	1.A FE
03063U-AA-9	AMERICOLD REALTY OPERATING PARTNERSHIP L		09/05/2024	CITIGROUP		1,000,000	1,000,000	0	2.B FE
049915-AA-9	ATLX 24RPL1 A1 - RMBS		09/10/2024	PIPR		1,939,859	2,000,000	8,983	1.A FE
12326T-AA-6	BJETS 242 A - ABS		09/06/2024	Bank of America Merrill Lynch		6,999,841	7,000,000	0	1.F FE
127387-AP-3	CADENCE DESIGN SYSTEMS INC		09/04/2024	Bank of America Merrill Lynch		998,100	1,000,000	0	1.G FE
28977G-AC-6	EVERBANK FINANCIAL CORP		08/28/2024	PIPR		2,500,000	2,500,000	0	2.B FE
31684G-AA-0	FIGRE 24HE3 A - CMO		07/11/2024	JP Morgan		1,999,988	2,000,000	0	1.A FE
31684U-AA-9	FIGRE 24HE4 A - RMBS		09/09/2024	GOLDMAN		2,499,957	2,500,000	0	1.A FE
345397-G2-3	FORD MOTOR CREDIT COMPANY LLC		09/03/2024	MORGAN STANLEY CO		3,000,000	3,000,000	0	2.C FE
34960J-BG-9	FOO 6RRR A1T - CDO		08/13/2024	Natixis		2,000,000	2,000,000	0	1.A FE
37045X-EZ-5	GENERAL MOTORS FINANCIAL COMPANY INC		09/03/2024	CITIGROUP		999,540	1,000,000	0	2.B FE
37959E-AC-6	GLOBE LIFE INC		08/20/2024	Bank of America Merrill Lynch		2,494,975	2,500,000	0	2.A FE
411707-AH-5	HNGRY 2020-1 A2 - ABS		09/11/2024	BARCLAYS CAPITAL INC FIXED INC		2,243,237	2,383,550	21,614	2.B FE
43990E-AA-9	HORZN 241 A - ABS	C	09/06/2024	MITSUBISHI UFJ SECURITIES		6,999,855	7,000,000	0	1.F FE
461070-AV-6	INTERSTATE POWER AND LIGHT CO		09/04/2024	GOLDMAN		997,920	1,000,000	0	2.A FE
46657Y-AC-8	JPMIT 246 A3 - RMBS		07/18/2024	JP Morgan		996,250	1,000,000	5,000	1.A FE
47103M-AA-6	JANUS HENDERSON US (HOLDINGS) INC		09/05/2024	CITIGROUP		997,410	1,000,000	0	2.B FE
50205P-AA-0	LHOME 24RTL4 A1 - RMBS		07/30/2024	NOMURA SECURITIES/FIXED INCOME		999,993	1,000,000	0	1.G FE
55287A-AA-3	MFRA 24RPL1 A1 - RMBS		07/19/2024	WELLS FARGO SECURITIES LLC		2,839,149	3,000,000	7,792	1.A FE
62947A-AB-9	NPRL 2019-2 A2 - ABS		08/19/2024	Direct		0	0	0	1.F FE
63943D-AA-7	NAVTR 241 A - ABS	C	09/13/2024	CITIGROUP		2,499,103	2,500,000	0	1.F FE
67403A-AD-1	OAKTREE STRATEGIC CREDIT FUND		07/16/2024	WELLS FARGO SECURITIES LLC		1,988,160	2,000,000	0	2.C FE
69381J-AA-0	PRPM 24RCFS A1 - RMBS		08/02/2024	GOLDMAN		1,950,458	2,000,000	0	1.A FE
749410-AA-4	ROKT 24CES6 A1A - RMBS		08/14/2024	Bank of America Merrill Lynch		1,499,971	1,500,000	4,676	1.A FE
749414-AA-6	ROKT 24CES7 A1A - RMBS		09/20/2024	CITIGROUP		999,986	1,000,000	3,582	1.A FE
7591EP-AV-2	REGIONS FINANCIAL CORP		09/03/2024	BARCLAYS CAPITAL INC FIXED INC		1,000,000	1,000,000	0	2.A FE
78436V-AA-9	SAIF SECURITIZATION TRUST 2024-CES1 - CM		08/21/2024	JP Morgan		2,499,952	2,500,000	11,599	1.A FE
82809J-AA-7	SPCSL 4R AAR - CDO	C	09/05/2024	GREENSLEDGE CAPITAL MARKETS LLC		4,000,000	4,000,000	0	1.A FE
8426EP-AH-1	SOUTHERN COMPANY GAS CAPITAL CORP		09/03/2024	CITIGROUP		996,550	1,000,000	0	2.A FE
864300-AG-3	SUBWAY 243 A21 - ABS		09/06/2024	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000	0	2.B FE
89055J-AA-3	TRK 24RRT2 A1 - RMBS		09/11/2024	MORGAN STANLEY CO		999,984	1,000,000	0	1.G FE
89116C-QJ-9	TORONTO-DOMINION BANK		09/03/2024	TORONTO DOMINION BANK LONDON		3,000,000	3,000,000	0	1.F FE
89182Q-AA-3	TPMT 24CES4 A1 - RMBS		09/12/2024	JP Morgan		1,499,989	1,500,000	5,549	1.A FE
89683L-AA-8	TRP 212 A - RMBS		09/04/2024	MIZUHO SECURITIES USA INC.		790,122	850,737	915	1.F FE
898912-AA-8	TROP 2024-1 A2 - ABS		08/15/2024	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	0	2.B FE
91528A-AA-7	UNLOK 242 A - RMBS		09/17/2024	BARCLAYS CAPITAL INC FIXED INC		1,991,051	2,000,000	9,028	2.B FE
92259W-AA-2	VCC 244 A - RMBS		08/06/2024	CITIGROUP		999,965	1,000,000	7,035	1.A FE
92277G-BA-4	VENTAS REALTY LP		09/05/2024	WELLS FARGO SECURITIES LLC		996,470	1,000,000	0	2.A FE
92841Y-AA-3	VSTA 24CES2 A1 - RMBS		09/20/2024	JP Morgan		1,000,000	1,000,000	3,647	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						80,767,835	81,284,287	89,419	XXX
05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		07/01/2024	Direct		862,106	870,814	0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						862,106	870,814	0	XXX
2509999997. Total - Bonds - Part 3						81,629,950	82,155,110	89,419	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						81,629,950	82,155,110	89,419	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA .....	.....	.....09/30/2024	Stock Options	 0.000	 13,962	.....	.....0	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						13,962	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						13,962	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						13,962	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						13,962	XXX	0	XXX
6009999999 - Totals						81,643,911	XXX	89,419	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31371K-B5-9	FN 253949 - RMBS		09/01/2024	Paydown		434	434	495	485	0	(51)	0	(51)	0	434	0	0	0	20	09/01/2031	1.A
..38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS		08/01/2024	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	04/20/2063	1.A
0109999999. Subtotal - Bonds - U.S. Governments						454	454	516	505	0	(51)	0	(51)	0	454	0	0	0	20	XXX	XXX
..13079P-FG-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL		07/15/2024	Direct		25,000	25,000	25,782	25,000	0	0	0	0	0	25,000	0	0	0	1,125	01/15/2040	1.B FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2024	Paydown		1,476	1,476	1,847	1,816	0	(340)	0	(340)	0	1,476	0	0	0	32	02/01/2044	1.B FE
..19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2024	Direct		4,957	4,957	5,116	4,962	0	(5)	0	(5)	0	4,957	0	0	0	112	11/01/2045	1.A FE
..19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/03/2024	Call @ 100.00		11,907	11,907	12,075	12,013	0	(13)	0	(13)	0	12,000	0	(93)	(93)	306	07/01/2057	1.A FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -		09/01/2024	Paydown		165,420	165,420	129,441	129,944	0	35,476	0	35,476	0	165,420	0	0	0	2,595	04/01/2050	1.A FE
..3133N3-U9-3	FH RE0008 - RMBS		09/01/2024	Paydown		39,323	39,323	40,794	40,643	0	(1,321)	0	(1,321)	0	39,323	0	0	0	1,009	11/01/2049	1.A
..3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		09/01/2024	Paydown		9,000	9,000	8,177	8,177	0	823	0	823	0	9,000	0	0	0	241	12/26/2036	1.B FE
..31397P-PL-8	FHM M012 A1A - CMBS/RMBS		09/01/2024	Paydown		44,359	44,359	45,096	45,093	0	(734)	0	(734)	0	44,359	0	0	0	1,241	08/15/2051	1.B FE
..31397P-PS-3	FHM M012 A1B - CMBS/RMBS		09/01/2024	Paydown		44,359	44,359	41,364	41,386	0	2,973	0	2,973	0	44,359	0	0	0	1,257	08/15/2051	1.B FE
..3140JX-EE-4	FN B02832 - RMBS		09/01/2024	Paydown		631	631	653	631	0	(23)	0	(23)	0	631	0	0	0	13	09/01/2049	1.A
..3140K0-EL-8	FN B04638 - RMBS		09/01/2024	Paydown		9,004	9,004	9,286	9,237	0	(233)	0	(233)	0	9,004	0	0	0	180	11/01/2049	1.A
..3140QB-N5-3	FN C44011 - RMBS		09/01/2024	Paydown		8,510	8,510	8,843	8,842	0	(333)	0	(333)	0	8,510	0	0	0	199	08/01/2049	1.A
..3140QC-PN-0	FN C44928 - RMBS		09/01/2024	Paydown		3,523	3,523	3,647	3,647	0	(124)	0	(124)	0	3,523	0	0	0	67	01/01/2050	1.A
..3141BD-HY-1	FN MA3846 - RMBS		09/01/2024	Paydown		9,239	9,239	9,486	9,445	0	(206)	0	(206)	0	9,239	0	0	0	188	11/01/2049	1.A
..3141BD-JW-3	FN MA3876 - RMBS		09/01/2024	Paydown		6,274	6,274	6,463	6,457	0	(183)	0	(183)	0	6,274	0	0	0	127	12/01/2049	1.A
..41981B-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAM		09/01/2024	Paydown		8,794	8,794	8,898	8,898	0	(92)	0	(92)	0	8,794	0	0	0	153	07/01/2037	1.B FE
..45129W-MB-3	IDAHO HSG & FIN ASSN - RMBS		09/01/2024	Paydown		14,514	14,514	15,438	15,385	0	(871)	0	(871)	0	14,514	0	0	0	338	05/21/2044	1.B FE
..45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Direct		30,000	30,000	33,315	30,373	0	(373)	0	(373)	0	30,000	0	0	0	1,200	01/01/2050	1.B FE
..45201Y-MB-7	ILLINOIS HSG DEV AUTH REV - RMBS		08/01/2024	Direct		170,000	170,000	179,612	171,907	0	(1,907)	0	(1,907)	0	170,000	0	0	0	5,950	08/01/2046	1.C FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		09/01/2024	Paydown		14,034	14,034	14,413	14,199	0	(165)	0	(165)	0	14,034	0	0	0	303	02/01/2047	1.A FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		09/01/2024	Paydown		108,286	108,286	109,117	108,286	0	0	0	0	0	108,286	0	0	0	1,723	06/01/2043	1.B FE
..45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2024	Paydown		6,813	6,813	7,076	7,015	0	(202)	0	(202)	0	6,813	0	0	0	155	02/01/2031	1.A FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/30/2024	Call @ 100.00		21,820	21,820	22,619	22,120	0	(62)	0	(62)	0	22,058	0	(238)	(238)	590	03/01/2059	1.A FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAM		09/01/2024	Paydown		8,904	8,904	9,771	9,577	0	(673)	0	(673)	0	8,904	0	0	0	204	02/01/2033	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2024	Paydown		7,308	7,308	7,396	7,308	0	0	0	0	0	7,308	0	0	0	143	12/01/2038	1.A FE
..57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		09/01/2024	Paydown		17,560	17,560	17,822	17,560	0	0	0	0	0	17,560	0	0	0	474	07/01/2043	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		09/01/2024	Call @ 100.00		5,873	5,873	6,025	5,972	0	(11)	0	(11)	0	5,960	0	(87)	(87)	155	11/01/2058	1.A FE
..57419R-JY-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		45,000	45,000	45,073	45,000	0	0	0	0	0	45,000	0	0	0	1,892	09/01/2044	1.B FE
..57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		30,000	30,000	32,228	30,243	0	(243)	0	(243)	0	30,000	0	0	0	614	03/01/2050	1.B FE
..60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		39,717	39,717	39,794	39,717	0	0	0	0	0	39,717	0	0	0	596	12/01/2042	1.A FE
..60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		83,681	83,681	84,137	83,681	0	0	0	0	0	83,681	0	0	0	1,335	03/01/2043	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		9,037	9,037	9,106	9,037	0	0	0	0	0	9,037	0	0	0	181	07/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		7,992	7,992	8,179	7,992	0	0	0	0	0	7,992	0	0	0	153	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		24,809	24,810	25,212	24,869	0	(60)	0	(60)	0	24,809	0	0	0	460	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		10,915	10,915	11,333	10,977	0	(61)	0	(61)	0	10,915	0	0	0	217	04/01/2045	1.A FE
..60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		68,634	68,634	70,326	68,885	0	(251)	0	(251)	0	68,634	0	0	0	1,403	06/01/2045	1.A FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		31,878	31,878	32,492	32,131	0	(252)	0	(252)	0	31,878	0	0	0	525	10/01/2046	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		19,125	19,125	19,649	19,372	0	(247)	0	(247)	0	19,125	0	0	0	368	03/01/2047	1.A FE
..60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS		09/03/2024	Direct		25,000	25,000	26,199	25,197	0	(197)	0	(197)	0	25,000	0	0	0	1,055	01/01/2045	1.B FE
..60416S-KD-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS		08/01/2024	Call @ 100.00		15,000	15,000	15,530	15,202	0	(202)	0	(202)	0	15,000	0	0	0	661	01/01/2041	1.B FE
..60416S-TC-4	MINNESOTA HOUSING FINANCE AGENCY - RMBS		07/01/2024	Direct		85,000	85,000	89,764	86,186	0	(1,186)	0	(1,186)	0	85,000	0	0	0	3,400	01/01/2047	1.B FE
..60416T-GU-7	MINNESOTA HOUSING FINANCE AGENCY		08/01/2024	Direct		25,000	25,000	25,464	25,045	0	(45)	0	(45)	0	25,000	0	0	0	894	07/01/2054	1.B FE
..60636Y-MJ-7	MISSOURI ST HSG DEV COMM MULTIFAMILY HS		09/01/2024	Paydown		2,955	2,955	3,058	2,969	0	(14)	0	(14)	0	2,955	0	0	0	83	01/01/2040	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..63968M-KQ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	09/03/2024	Direct .....	.....	140,000	140,000	140,217	140,068	0	(68)	0	(68)	0	140,000	0	0	0	4,900	09/01/2045	1.A FE
..63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG .....	.....	09/03/2024	Direct .....	.....	35,000	35,000	37,416	35,836	0	(836)	0	(836)	0	35,000	0	0	0	1,313	09/01/2049	1.A FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/03/2024	Direct .....	.....	25,000	25,000	25,650	25,188	0	(188)	0	(188)	0	25,000	0	0	0	813	03/01/2045	1.A FE
..647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/03/2024	Direct .....	.....	40,000	40,000	41,724	40,272	0	(272)	0	(272)	0	40,000	0	0	0	1,404	03/01/2045	1.A FE
..647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS .....	.....	09/01/2024	Paydown .....	.....	30,163	30,163	31,079	30,594	0	(431)	0	(431)	0	30,163	0	0	0	571	08/01/2038	1.A FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	20,989	20,989	21,606	21,097	0	(108)	0	(108)	0	20,989	0	0	0	363	02/01/2043	1.A FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	65,121	65,121	66,428	65,121	0	0	0	0	0	65,121	0	0	0	1,138	07/01/2043	1.A FE
..647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	07/01/2024	Direct .....	.....	30,000	30,000	32,561	30,389	0	(389)	0	(389)	0	30,000	0	0	0	1,135	01/01/2050	1.A FE
..64972C-BD-4	NEW YORK CITY HOUSING DEVELOPMENT CORPOR .....	.....	09/15/2024	Paydown .....	.....	13,524	13,524	13,531	13,524	0	0	0	0	0	13,524	0	0	0	275	06/15/2036	1.C FE
..658207-SV-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP .....	.....	07/01/2024	Direct .....	.....	45,000	45,000	47,747	45,362	0	(362)	0	(362)	0	45,000	0	0	0	1,418	07/01/2031	1.B FE
..658909-MA-1	NORTH DAKOTA ST HSG FIN AGY - RMBS .....	.....	07/01/2024	Direct .....	.....	100,000	100,000	108,214	101,749	0	(1,749)	0	(1,749)	0	100,000	0	0	0	4,000	07/01/2047	1.B FE
..676900-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV - R .....	.....	09/20/2024	Direct .....	.....	15,000	15,000	15,043	15,000	0	0	0	0	0	15,000	0	0	0	810	03/20/2038	1.B FE
..67756Q-NM-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	09/01/2024	Paydown .....	.....	58,316	58,316	61,626	59,266	0	(950)	0	(950)	0	58,316	0	0	0	1,107	02/01/2044	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	09/01/2024	Paydown .....	.....	21,396	21,396	21,784	21,544	0	(147)	0	(147)	0	21,396	0	0	0	376	03/01/2036	1.A FE
..686087-QM-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Call @ 100.00 .....	.....	255,000	255,000	262,558	256,417	0	(1,417)	0	(1,417)	0	255,000	0	0	0	10,200	07/01/2044	1.C FE
..686087-QX-8	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Call @ 100.00 .....	.....	155,000	155,000	159,242	155,796	0	(796)	0	(796)	0	155,000	0	0	0	6,200	07/01/2044	1.C FE
..686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Direct .....	.....	55,000	55,000	56,973	55,309	0	(309)	0	(309)	0	55,000	0	0	0	1,925	07/01/2036	1.C FE
..686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Direct .....	.....	175,000	175,000	188,302	176,223	0	(1,223)	0	(1,223)	0	175,000	0	0	0	7,000	07/01/2047	1.C FE
..686087-III-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Direct .....	.....	75,000	75,000	80,540	75,525	0	(525)	0	(525)	0	75,000	0	0	0	3,000	01/01/2040	1.C FE
..72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA .....	.....	09/01/2024	Paydown .....	.....	18,265	18,265	18,578	18,319	0	(53)	0	(53)	0	18,265	0	0	0	414	10/01/2044	1.A FE
..83712D-IIK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG .....	.....	07/01/2024	Direct .....	.....	25,000	25,000	26,461	25,479	0	(479)	0	(479)	0	25,000	0	0	0	1,016	07/01/2043	1.A FE
..83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG .....	.....	07/01/2024	Direct .....	.....	45,000	45,000	47,490	45,969	0	(969)	0	(969)	0	45,000	0	0	0	1,876	01/01/2047	1.A FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	07/01/2024	Direct .....	.....	5,000	5,000	5,345	5,072	0	(72)	0	(72)	0	5,000	0	0	0	200	01/01/2042	1.B FE
..88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	09/01/2024	Paydown .....	.....	16,525	16,525	17,175	17,020	0	(496)	0	(496)	0	16,525	0	0	0	291	10/01/2032	1.A FE
..88275F-NF-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	09/03/2024	Direct .....	.....	35,000	35,000	36,296	35,209	0	(209)	0	(209)	0	35,000	0	0	0	669	03/01/2039	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	09/01/2024	Paydown .....	.....	15,524	15,524	16,042	15,812	0	(289)	0	(289)	0	15,524	0	0	0	310	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	09/26/2024	Call @ 100.00 .....	.....	2,068	2,068	2,127	2,119	0	(2)	0	(2)	0	2,117	0	(49)	(49)	36	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	09/26/2024	Call @ 100.00 .....	.....	2,068	2,068	2,127	2,119	0	(2)	0	(2)	0	2,117	0	(49)	(49)	36	07/01/2037	1.A FE
..91743P-AE-5	UTAH HSG CORP - RMBS .....	.....	09/01/2024	Paydown .....	.....	5,124	5,124	5,634	5,596	0	(471)	0	(471)	0	5,124	0	0	0	120	04/21/2044	1.B FE
..91743P-AF-2	UTAH HSG CORP - RMBS .....	.....	09/01/2024	Paydown .....	.....	768	768	817	817	0	(50)	0	(50)	0	768	0	0	0	18	05/21/2044	1.B FE
..91743P-AH-8	UTAH HSG CORP - RMBS .....	.....	09/01/2024	Paydown .....	.....	919	919	1,034	919	0	0	0	0	0	919	0	0	0	25	06/21/2044	1.B FE
..91743P-AJ-4	UTAH HSG CORP - RMBS .....	.....	09/01/2024	Paydown .....	.....	5,652	5,652	6,124	6,080	0	(428)	0	(428)	0	5,652	0	0	0	132	07/21/2044	1.B FE
..91743P-AK-1	UTAH HSG CORP - RMBS .....	.....	09/01/2024	Paydown .....	.....	780	780	835	790	0	(10)	0	(10)	0	780	0	0	0	18	08/21/2044	1.B FE
..91743P-ES-0	UTAH HSG CORP .....	.....	09/23/2024	Direct .....	.....	38,776	38,776	39,661	38,877	0	(101)	0	(101)	0	38,776	0	0	0	1,272	04/21/2053	1.B FE
..91743P-EY-7	UTAH HSG CORP .....	.....	09/23/2024	Direct .....	.....	3,796	3,796	3,882	3,809	0	(13)	0	(13)	0	3,796	0	0	0	165	10/21/2053	1.B FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	85,707	85,707	89,326	88,850	0	(3,143)	0	(3,143)	0	85,707	0	0	0	1,752	11/25/2039	1.A FE
..97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	09/03/2024	Direct .....	.....	15,000	15,000	15,614	15,265	0	(265)	0	(265)	0	15,000	0	0	0	600	09/01/2045	1.C FE
..97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	09/03/2024	Call @ 100.00 .....	.....	70,000	70,000	72,913	70,839	0	(839)	0	(839)	0	70,000	0	0	0	2,450	03/01/2046	1.C FE
..97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O .....	.....	09/03/2024	Direct .....	.....	20,000	20,000	21,258	20,372	0	(372)	0	(372)	0	20,000	0	0	0	700	09/01/2046	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,086,111	3,086,111	3,158,088	3,076,015	0	10,611	0	10,611	0	3,086,627	0	(516)	(516)	93,957	XXX	XXX
..00038P-AA-8	AASSET 211 A - ABS .....	.....	09/16/2024	Paydown .....	.....	45,079	45,100	42,198	42,250	0	2,829	0	2,829	0	45,079	0	0	0	883	11/16/2041	1.G FE
..000823-AJ-3	ABPCI I1 A1 - CDO	C.....	08/22/2024	Paydown .....	.....	4,550,000	4,550,000	4,524,700	4,535,407	0	14,593	0	14,593	0	4,550,000	0	0	0	274,867	04/20/2032	1.A FE
..000848-AA-9	ABPCI X A1A - CDO .....	.....	07/25/2024	Paydown .....	.....	465,981	465,981	458,292	461,265	0	4,716	0	4,716	0	465,981	0	0	0	27,280	02/20/2032	1.A FE
..00253X-AA-9	ADVANTAGE LOYALTY IP LTD .....	.....	07/20/2024	Paydown .....	.....	41,667	41,667	41,667	41,302	365	0	0	365	0	41,667	0	0	0	1,731	04/20/2026	3.A FE
..00256D-AA-0	AASSET 2019-1 A - ABS .....	.....	08/15/2024	Paydown .....	.....	44,119	44,119	28,091	28,942	0	15,177	0	15,177	0	44,119	0	0	0	1,059	05/15/2039	5.B FE
..00256D-AA-0	AASSET 2019-1 A - ABS .....	.....	09/15/2024	Paydown .....	.....	2,289	2,289	1,457	1,501	0	787	0	787	0	2,289	0	0	0	66	05/15/2039	3.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..00436M-AA-3	AALLC 181 A - ABS		09/02/2024	Paydown		29,638	29,638	30,894	30,162	0	(524)	0	(524)	0	29,638	0	0	0	766	12/02/2033	1.F FE
..00449T-AA-3	ACHM 24HE1 A - RMBS		09/25/2024	Paydown		47,375	47,375	47,373	0	0	2	0	2	0	47,375	0	0	0	1,067	05/25/2039	1.A FE
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/01/2024	Paydown		479	479	480	476	0	0	0	2	0	479	0	0	0	18	06/25/2035	1.A FM
..03464H-AA-3	AOMT 225 A1 - RMBS		09/01/2024	Paydown		47,477	47,477	46,298	46,475	0	1,002	0	1,002	0	47,477	0	0	0	1,420	05/25/2067	1.A FE
..038370-AA-0	AQFIT 2019-A A - ABS		09/15/2024	Paydown		6,246	6,246	6,397	6,440	0	(194)	0	(194)	0	6,246	0	0	0	130	07/16/2040	1.A FE
..038413-AA-8	AQFIT 2020-A A - ABS		09/17/2024	Paydown		55,097	55,097	55,520	55,547	0	(450)	0	(450)	0	55,097	0	0	0	670	07/17/2046	1.A FE
..03881C-AA-9	ARCLO 2021-FL1 A - CMBS	C	09/16/2024	Paydown		95,183	95,183	95,183	95,183	0	0	0	0	0	95,183	0	0	0	4,652	12/17/2035	1.A FE
..04362V-AA-3	ASONT 24A A - ABS		09/25/2024	Paydown		61,813	61,813	61,510	0	0	303	0	303	0	61,813	0	0	0	1,122	10/25/2050	1.C FE
..049915-AA-9	ATLX 24RPL1 A1 - RMBS		09/25/2024	Paydown		10,837	10,837	10,511	0	0	326	0	326	0	10,837	0	0	0	35	04/25/2064	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMBS	C	09/18/2024	Paydown		339,069	339,069	339,069	339,069	0	0	0	0	0	339,069	0	0	0	14,749	11/18/2038	1.A FE
..05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C	09/16/2024	Paydown		223,776	223,776	218,182	219,774	0	4,002	0	4,002	0	223,776	0	0	0	10,613	12/15/2038	1.A FE
..05608V-AA-4	BX 2021-MFM1 A - CMBS		09/15/2024	Paydown		770,530	770,530	770,862	770,530	0	0	0	0	0	770,530	0	0	0	33,860	01/17/2034	1.A FE
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		88,198	88,198	86,552	86,739	0	1,459	0	1,459	0	88,198	0	0	0	2,700	07/25/2052	1.A FE
..07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		09/01/2024	Paydown		53,309	53,309	51,251	51,203	0	2,105	0	2,105	0	53,309	0	0	0	901	06/26/2051	1.A
..07384M-Q8-8	BSARM 2004-3 2A - CMO/RMBS		09/01/2024	Paydown		3,352	3,352	3,446	3,430	0	(78)	0	(78)	0	3,352	0	0	0	105	07/25/2034	1.A FM
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		07/01/2024	Paydown		491	491	496	459	33	0	0	33	0	491	0	0	0	9	07/25/2034	1.E FM
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/01/2024	Paydown		6,733	6,733	6,797	6,287	451	(5)	0	446	0	6,733	0	0	0	180	07/25/2034	2.B FM
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	23	07/25/2034	3.A FM
..07384Y-TL-0	BSABS 2004-SD2 4A - CMO/RMBS		09/01/2024	Paydown		1,046	1,046	1,051	1,046	0	0	0	0	0	1,046	0	0	0	40	03/25/2044	1.A FM
..10805V-AA-5	BRDGE 22SFR1 A - CMBS		09/17/2024	Paydown		6,997	6,997	6,374	6,569	0	428	0	428	0	6,997	0	0	0	178	11/19/2037	1.A FE
..12327C-AA-2	BUETS 241 A - ABS		09/15/2024	Paydown		174,122	174,122	174,119	0	0	3	0	3	0	174,122	0	0	0	3,593	05/16/2039	1.F FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2024	Paydown		1,186	1,186	1,241	1,224	0	(38)	0	(38)	0	1,186	0	0	0	25	02/15/2050	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		09/20/2024	Paydown		60,447	60,447	60,447	60,447	0	0	0	0	0	60,447	0	0	0	444	03/20/2041	1.B FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		07/25/2024	Paydown		147,287	147,287	139,454	142,906	0	4,381	0	4,381	0	147,287	0	0	0	1,718	02/26/2052	1.A FE
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		09/25/2024	Paydown		118,669	118,669	112,358	115,139	0	3,530	0	3,530	0	118,669	0	0	0	1,660	02/26/2052	1.A FE
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		09/25/2024	Paydown		85,614	85,614	85,613	85,806	0	(192)	0	(192)	0	85,614	0	0	0	2,075	03/25/2067	1.C FE
..12563L-AS-6	CLIF 203 A - ABS		09/18/2024	Paydown		37,500	37,500	37,629	37,591	0	(91)	0	(91)	0	37,500	0	0	0	518	10/18/2045	1.F FE
..12569Q-AA-8	CHNGE 234 A1 - RMBS		09/01/2024	Paydown		97,534	97,534	97,532	97,534	0	0	0	0	0	97,534	0	0	0	4,970	09/25/2058	1.A FE
..12646X-AJ-1	CSMC 2013-1VR3 A2 - CMO/RMBS		09/01/2024	Paydown		23,728	23,728	24,597	24,457	0	(729)	0	(729)	0	23,728	0	0	0	473	05/25/2043	1.A
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS		09/01/2024	Paydown		4,308	4,308	4,416	4,361	0	(54)	0	(54)	0	4,308	0	0	0	131	12/20/2035	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS		09/01/2024	Paydown		601	601	620	612	0	(11)	0	(11)	0	601	0	0	0	22	05/25/2034	1.A FM
..12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS		09/01/2024	Paydown		7,104	7,104	7,186	6,689	0	415	0	415	0	7,104	0	0	0	221	11/20/2034	1.A FM
..14576A-AA-0	CARM 201 A1 - ABS		09/15/2024	Paydown		6,250	6,250	5,930	6,250	0	321	0	321	0	6,250	0	0	0	72	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - ABS		09/15/2024	Paydown		1,250	1,250	1,251	1,251	0	(1)	0	(1)	0	1,250	0	0	0	25	12/15/2050	1.F FE
..14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		07/25/2024	Paydown		85,101	85,101	82,220	84,534	0	567	0	567	0	85,101	0	0	0	993	03/25/2062	1.A FE
..14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2024	Paydown		25,574	25,574	26,233	25,574	0	(453)	0	(453)	0	25,574	0	0	0	575	01/15/2046	1.G FE
..15137E-BN-2	CECLO 21 A1R - CDO		07/29/2024	Paydown		166,022	166,022	166,022	166,004	0	18	0	18	0	166,022	0	0	0	8,370	07/29/2030	1.A FE
..15672R-AA-3	CERB 24 A1 - CDO	C	07/15/2024	Paydown		97,957	97,957	97,240	98,079	0	(122)	0	(122)	0	97,957	0	0	0	5,385	07/15/2030	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/01/2024	Paydown		3,294	3,294	3,366	3,364	0	(70)	0	(70)	0	3,294	0	0	0	77	03/25/2050	1.A
..16193Q-AB-8	CHASE 24RPL2 A1A - RMBS		09/25/2024	Paydown		21,810	21,810	18,825	0	0	2,985	0	2,985	0	21,810	0	0	0	173	08/25/2064	1.A FE
..17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS		09/01/2024	Paydown		112,695	112,695	110,268	110,921	0	1,773	0	1,773	0	112,695	0	0	0	3,589	05/25/2067	1.C FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		09/01/2024	Paydown		50,128	50,128	50,127	50,259	0	(132)	0	(132)	0	50,128	0	0	0	1,041	01/25/2067	1.A FE
..17309V-AH-6	CMLT 2006-A4 1A8 - CMO/RMBS		09/01/2024	Paydown		4,587	6,455	6,304	(355)	3,317	1,747	122	4,942	0	4,587	0	0	0	260	09/25/2036	1.A FM
..17322N-AA-2	CMLT1 2014-J1 A1 - CMO/RMBS		09/01/2024	Paydown		20,086	20,086	20,548	20,531	0	(445)	0	(445)	0	20,086	0	0	0	444	05/25/2044	1.A
..17322N-AD-6	CMLT1 2014-J1 A2 - CMO/RMBS		09/01/2024	Paydown		6,519	6,519	6,624	6,614	0	(95)	0	(95)	0	6,519	0	0	0	144	05/25/2044	1.A
..193051-AA-7	COLD 2020-ICE5 A - CMBS		08/15/2024	Paydown		2,457,476	2,457,476	2,457,476	2,457,476	0	0	0	0	0	2,457,476	0	0	0	105,660	11/16/2037	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..19421U-AB-0	CASL 2019-A A2 - ABS		09/25/2024	Paydown		20,762	20,762	19,482	19,772	0	990	0	990	0	20,762	0	0	0	456	12/28/2048	1.A FE
..19423D-AB-6	CASL 2018-A A2 - ABS		09/25/2024	Paydown		35,400	35,400	35,171	35,222	0	178	0	178	0	35,400	0	0	0	973	12/26/2047	1.D FE
..19424K-AB-9	CASL 2021-A A2 - ABS		09/25/2024	Paydown		143,947	143,947	143,918	143,924	0	23	0	23	0	143,947	0	0	0	1,534	07/25/2051	1.A FE
..19685E-AA-9	COLT 222 A1 - CMO/RMBS		09/01/2024	Paydown		53,443	53,443	45,777	45,893	0	7,550	0	7,550	0	53,443	0	0	0	1,095	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2024	Paydown		50,605	50,605	50,778	50,721	0	(116)	0	(116)	0	50,605	0	0	0	474	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS		09/01/2024	Paydown		22,652	22,652	22,779	22,835	0	(183)	0	(183)	0	22,652	0	0	0	972	08/25/2067	1.A FE
..20824D-AA-1	CONN 24A A - ABS		09/15/2024	Paydown		294,097	294,097	294,092	0	0	5	0	5	0	294,097	0	0	0	11,422	01/16/2029	2.B FE
..233046-AF-8	DNKN 2017-1 A11 - ABS		08/20/2024	Paydown		5,545	5,545	4,977	5,074	0	471	0	471	0	5,545	0	0	0	168	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - ABS		08/20/2024	Paydown		5,000	5,000	4,781	4,839	0	161	0	161	0	5,000	0	0	0	151	05/20/2049	2.B FE
..233046-AM-3	DNKN 2019-1 A22 - ABS		08/20/2024	Paydown		5,000	5,000	5,375	5,255	0	(255)	0	(255)	0	5,000	0	0	0	150	05/20/2049	1.C FE
..244608-AQ-8	DPATH 2018-1 A2R - CDO	C	08/27/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	107,163	07/15/2033	1.A FE
..251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS		09/25/2024	Paydown		18,393	18,393	15,549	15,433	0	2,960	0	2,960	0	18,393	0	0	0	675	06/25/2035	5.C FM
..26208L-AC-2	HONK 2018-1 A2 - ABS		07/29/2024	Paydown		940,000	940,000	994,171	960,745	0	(20,745)	0	(20,745)	0	940,000	0	0	0	34,521	04/20/2048	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - ABS		07/20/2024	Paydown		2,500	2,500	2,569	2,555	0	(55)	0	(55)	0	2,500	0	0	0	61	01/20/2051	2.C FE
..26857E-AA-6	ELFI 2019-A A - ABS		09/25/2024	Paydown		8,438	8,438	8,606	8,564	0	(125)	0	(125)	0	8,438	0	0	0	144	03/25/2044	1.A FE
..28852L-AA-1	ECLO 111 A1 - CDO		07/22/2024	Paydown		157,380	157,380	156,629	157,198	0	182	0	182	0	157,380	0	0	0	8,766	07/22/2030	1.A FE
..31684G-AA-0	FIGRE 24HE3 A - CMO		09/25/2024	Paydown		95,129	95,129	95,129	0	0	1	0	1	0	95,129	0	0	0	813	07/25/2054	1.A FE
..31684H-AA-8	FIGRE 24HE1 A - RMBS		09/25/2024	Paydown		168,884	168,884	168,883	0	0	2	0	2	0	168,884	0	0	0	4,252	03/25/2054	1.A FE
..32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2037	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS		09/25/2024	Paydown		58,303	58,303	57,012	56,555	0	1,747	0	1,747	0	58,303	0	0	0	1,561	02/25/2036	1.A FM
..33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS		09/01/2024	Paydown		30,917	30,917	28,820	28,830	0	2,087	0	2,087	0	30,917	0	0	0	602	10/25/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		09/01/2024	Paydown		30,816	30,816	30,995	30,934	0	(117)	0	(117)	0	30,816	0	0	0	506	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		09/01/2024	Paydown		33,975	33,975	33,115	33,069	0	907	0	907	0	33,975	0	0	0	571	09/25/2051	1.A
..34417M-AB-3	FOCUS 2017-1 A22 - ABS		07/30/2024	Paydown		3,750	3,750	3,976	3,892	0	(142)	0	(142)	0	3,750	0	0	0	143	04/30/2047	2.B FE
..34417R-AB-2	FOCUS 221 A2 - ABS		07/30/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	135	07/30/2052	2.B FE
..34960J-AS-4	FCO 6RR ATR - CDO		07/10/2024	Paydown		301,895	301,895	301,656	297,803	0	4,093	0	4,093	0	301,895	0	0	0	16,004	07/10/2030	1.A FE
..34960J-AU-9	FCO 6RR A2R - CDO		08/14/2024	Paydown		1,000,000	1,000,000	998,509	1,000,060	0	(60)	0	(60)	0	1,000,000	0	0	0	61,777	07/10/2030	1.A FE
..34960J-AW-5	FCO 6RR BTR - CDO		08/14/2024	Paydown		1,000,000	1,000,000	992,421	997,050	0	2,950	0	2,950	0	1,000,000	0	0	0	65,667	07/10/2030	1.C FE
..34960J-BC-8	FCO 6RR BFR - CDO		08/14/2024	Paydown		1,000,000	1,000,000	1,000,692	1,000,275	0	(275)	0	(275)	0	1,000,000	0	0	0	41,716	07/10/2030	1.C FE
..34963V-AA-3	FCO XVII A - CDO	C	07/15/2024	Paydown		91,865	91,865	91,865	91,865	0	0	0	0	0	91,865	0	0	0	5,975	01/15/2030	1.A FE
..361528-AA-0	GBXL 2022-1 A - ABS		09/20/2024	Paydown		9,834	9,832	9,827	9,827	0	7	0	7	0	9,834	0	0	0	188	02/20/2052	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		09/18/2024	Paydown		22,556	22,556	22,551	22,551	0	5	0	5	0	22,556	0	0	0	358	06/18/2046	1.F FE
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/25/2024	Paydown		8,416	8,416	6,167	6,023	2,108	285	0	2,393	0	8,416	0	0	0	58	03/25/2037	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/01/2024	Paydown		2,864	2,864	3,033	3,003	0	(139)	0	(139)	0	2,864	0	0	0	89	09/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS		09/01/2024	Paydown		3,444	3,444	3,430	3,391	0	54	0	54	0	3,444	0	0	0	84	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS		09/01/2024	Paydown		512	512	508	400	102	11	0	112	0	512	0	0	0	13	01/25/2035	1.A FM
..36267J-AF-7	GSMB 2022-PJ6 A4 - CMO/RMBS		09/01/2024	Paydown		14,296	14,296	11,537	0	0	2,759	0	2,759	0	14,296	0	0	0	143	01/27/2053	1.A
..375415-AC-0	GILBT 1 B - CDO	C	08/14/2024	Paydown		600,000	600,000	599,973	601,064	0	(1,064)	0	(1,064)	0	600,000	0	0	0	36,375	10/15/2030	1.B FE
..38172F-AA-6	GOCAP 34R AR1 - CDO	C	09/09/2024	Paydown		3,418,563	3,418,563	3,392,167	3,410,625	0	7,938	0	7,938	0	3,418,563	0	0	0	202,442	03/14/2031	1.A FE
..38172H-AA-2	GOCAP 45 A - CDO	C	08/23/2024	Paydown		909,837	909,837	910,033	909,722	0	115	0	115	0	909,837	0	0	0	56,275	10/20/2031	1.A FE
..38175B-AA-2	GOCAP 36 A - CDO	C	08/05/2024	Paydown		218,510	218,510	217,680	218,876	0	(366)	0	(366)	0	218,510	0	0	0	11,426	02/05/2031	1.A FE
..38175D-AC-4	GOCAP 38 B - CDO	C	07/12/2024	Paydown		1,000,000	1,000,000	991,580	995,897	0	4,103	0	4,103	0	1,000,000	0	0	0	55,536	07/20/2030	1.C FE
..38175J-AA-5	GOCAP 17-R A1R - CDO		07/25/2024	Paydown		408,584	408,584	407,202	408,707	0	(124)	0	(124)	0	408,584	0	0	0	22,558	10/25/2030	1.A FE
..38176V-AA-7	GOCAP 47(M) A1 - CDO	C	07/16/2024	Paydown		3,000,000	3,000,000	2,981,967	3,003,101	0	(3,101)	0	(3,101)	0	3,000,000	0	0	0	153,385	05/05/2032	1.A FE
..38178X-AA-1	GOPAF 2021-2 A - CMO/RMBS		07/20/2024	Paydown		76,242	76,242	76,242	76,242	0	0	0	0	0	76,242	0	0	0	1,683	10/19/2029	1.F FE
..39809L-AA-2	GSTNE 19FL2 A - CMBS	C	09/16/2024	Paydown		342,588	342,588	340,348	341,924	0	664	0	664	0	342,588	0	0	0	17,667	09/15/2037	1.A FE
..39809L-AC-8	GSTNE 19FL2 B - CMBS	C	09/16/2024	Paydown		1,500,000	1,500,000	1,499,999	1,500,000	0	0	0	0	0	1,500,000	0	0	0	81,014	09/15/2037	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..39809P-AA-3	GSTNE 21FL3 A - CMBS		09/16/2024	Paydown		105,084	105,084	105,084	105,084	0	0	0	0	0	105,084	0	0	0	5,208	07/15/2039	1.A FE
..40445N-AA-6	HTAP 241 A - RMBS		09/25/2024	Paydown		26,771	26,771	26,202	0	0	569	0	569	0	26,771	0	0	0	274	04/25/2037	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS		09/20/2024	Paydown		8,675	8,675	8,462	2,600	0	264	0	264	0	8,675	0	0	0	136	12/20/2050	2.B FE
..411707-AP-7	HNGRY 241A2 - ABS		09/20/2024	Paydown		7,500	7,500	7,357	0	0	143	0	143	0	7,500	0	0	0	248	03/20/2054	1.B FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS		09/25/2024	Paydown		34,922	34,922	35,282	35,161	0	(238)	0	(238)	0	34,922	0	0	0	893	12/26/2025	2.C FE
..43730N-AA-4	HPA 221 A - CMBS		09/01/2024	Paydown		382,979	382,979	379,124	377,125	0	5,854	0	5,854	0	382,979	0	0	0	9,994	04/19/2039	1.A FE
..43789K-AA-0	HOJ 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown		19,316	19,316	19,115	19,148	0	168	0	168	0	19,316	0	0	0	646	07/25/2067	1.A FE
..45276N-AA-9	IMPRL 2022-NQM4 A1 - CMO/RMBS		09/01/2024	Paydown		36,032	36,032	33,982	34,026	0	2,005	0	2,005	0	36,032	0	0	0	1,157	06/27/2067	1.A FE
..45276P-AA-4	IMPRL 22NQM2 A1 - RMBS		09/01/2024	Paydown		25,099	25,099	22,452	22,476	0	2,623	0	2,623	0	25,099	0	0	0	616	03/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS		09/01/2024	Paydown		37,800	37,800	36,902	37,057	0	743	0	743	0	37,800	0	0	0	1,374	08/25/2067	1.A FE
..46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS		09/01/2024	Paydown		19,483	19,483	20,041	20,081	0	(598)	0	(598)	0	19,483	0	0	0	436	03/25/2050	1.A
..465976-AA-6	JPMIT 22LTV1 A1 - CMO/RMBS		09/01/2024	Paydown		16,986	16,986	13,833	13,848	0	3,138	0	3,138	0	16,986	0	0	0	384	07/25/2052	1.A
..466365-AB-9	JACK 2019-1 A211 - ABS		08/25/2024	Paydown		3,750	3,750	3,380	3,473	0	277	0	277	0	3,750	0	0	0	126	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1 A21 - ABS		08/25/2024	Paydown		2,500	2,500	2,493	2,495	0	5	0	5	0	2,500	0	0	0	65	02/26/2052	2.B FE
..46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS		09/01/2024	Paydown		9,004	9,004	9,252	9,243	0	(239)	0	(239)	0	9,004	0	0	0	175	09/17/2042	1.B FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	C	07/15/2024	Paydown		12,000	12,000	11,885	11,895	0	105	0	105	0	12,000	0	0	0	278	04/15/2044	2.A FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	C	09/15/2024	Paydown		23,800	23,800	23,577	23,591	0	209	0	209	0	23,800	0	0	0	668	04/15/2044	1.G FE
..46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		09/01/2024	Paydown		36,666	36,666	35,177	35,155	0	1,512	0	1,512	0	36,666	0	0	0	619	02/26/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		09/01/2024	Paydown		31,148	31,148	30,349	30,319	0	830	0	830	0	31,148	0	0	0	521	07/25/2052	1.A
..46656A-AA-5	JPMIT 2022-DSC1 A1 - CMO/RMBS		09/25/2024	Paydown		284,856	284,856	264,340	264,999	0	19,857	0	19,857	0	284,856	0	0	0	9,462	01/25/2063	1.A FE
..46657H-AA-9	HENDR 23D A - ABS		09/15/2024	Paydown		8,503	8,503	8,336	8,333	0	0	0	(333)	0	8,503	0	0	0	193	12/31/2077	1.A FE
..46657H-AB-4	J.P. MORGAN MORTGAGE TRUST 2024-4 - RMBS		09/01/2024	Paydown		69,597	69,597	68,705	0	0	892	0	892	0	69,597	0	0	0	1,392	10/26/2054	1.A FE
..46657Y-AC-8	JPMIT 246 A3 - RMBS		09/01/2024	Paydown		36,664	36,664	36,527	0	0	137	0	137	0	36,664	0	0	0	243	12/28/2054	1.A FE
..47760Q-AC-7	JIMMY 2022-1 A21 - ABS		07/30/2024	Paydown		2,500	2,500	2,424	2,447	0	53	0	53	0	2,500	0	0	0	76	04/30/2052	2.B FE
..48669R-AA-9	KCAP F3C A - CDO		09/20/2024	Paydown		99,105	99,105	98,716	98,959	0	146	0	146	0	99,105	0	0	0	5,686	12/20/2029	1.A FE
..543190-AA-0	LTRAN 111 A1 - ABS		09/30/2024	Paydown		829,928	829,928	843,968	834,803	0	(4,875)	0	(4,875)	0	829,928	0	0	0	19,579	01/17/2045	1.F FE
..543190-AB-8	LTRAN 111 A2 - ABS		09/30/2024	Call @ 100.00		972,227	972,227	982,630	975,639	0	(2,440)	0	(2,440)	0	973,199	0	(972)	(972)	31,296	01/17/2045	1.F FE
..55283A-AA-7	MCA 3 A - CDO		08/15/2024	Paydown		118,832	118,832	118,788	118,773	0	59	0	59	0	118,832	0	0	0	2,897	11/15/2035	1.F FE
..55283T-AA-6	MF1 2021-FL6 A - CMBS		09/18/2024	Paydown		439,254	439,254	439,254	439,254	0	0	0	0	0	439,254	0	0	0	17,547	07/18/2036	1.A FE
..55284A-AA-6	MF1 2021-FL7 A - CMBS	C	09/18/2024	Paydown		360,530	360,530	349,038	350,916	0	9,613	0	9,613	0	360,530	0	0	0	17,398	10/21/2036	1.A FE
..55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		58,857	58,857	54,728	54,852	0	4,005	0	4,005	0	58,857	0	0	0	1,460	12/27/2066	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - RMBS		09/01/2024	Paydown		142,786	142,786	141,408	141,850	0	936	0	936	0	142,786	0	0	0	3,772	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS		09/01/2024	Paydown		57,290	57,290	56,044	56,044	0	1,646	0	1,646	0	57,290	0	0	0	1,505	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS		09/01/2024	Paydown		57,716	57,716	56,789	56,927	0	789	0	789	0	57,716	0	0	0	1,926	07/25/2057	1.A FE
..55287A-AA-3	MFRA 24RPL1 A1 - RMBS		09/01/2024	Paydown		46,732	46,732	44,227	0	0	2,506	0	2,506	0	46,732	0	0	0	252	02/25/2066	1.A FE
..56577G-AA-7	MRNON 2020-1 A - CDO	C	07/15/2024	Paydown		45,452	45,452	45,452	45,452	0	0	0	0	0	45,452	0	0	0	2,605	01/17/2034	1.A FE
..58549Q-AC-9	MELLO 221NV1 A2 - RMBS		09/01/2024	Paydown		45,434	45,434	44,980	44,923	0	511	0	511	0	45,434	0	0	0	921	03/25/2052	1.A
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		09/01/2024	Paydown		34,924	34,924	35,000	34,934	0	(11)	0	(11)	0	34,924	0	0	0	596	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		09/01/2024	Paydown		27,639	27,639	26,723	26,540	0	1,098	0	1,098	0	27,639	0	0	0	469	12/25/2051	1.A
..610331-AA-8	MCAF 2021-1 A2 - ABS	C	07/22/2024	Paydown		427,906	427,906	427,906	427,906	0	0	0	0	0	427,906	0	0	0	9,001	04/22/2031	1.F FE
..61033W-AC-6	MCIML 9 A2 - CDO	C	07/22/2024	Paydown		147,861	147,861	147,861	147,861	0	(6)	0	(6)	0	147,861	0	0	0	3,636	10/22/2031	1.A FE
..61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/01/2024	Paydown		6,283	6,283	6,624	6,527	0	(244)	0	(244)	0	6,283	0	0	0	223	07/25/2034	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		09/01/2024	Paydown		31,465	31,465	30,669	30,627	0	838	0	838	0	31,465	0	0	0	549	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2024	Paydown		18,215	18,215	18,414	18,374	0	(160)	0	(160)	0	18,215	0	0	0	304	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 - RMBS		09/01/2024	Paydown		19,757	19,757	19,886	19,848	0	(91)	0	(91)	0	19,757	0	0	0	341	09/25/2051	1.A
..62847A-AB-9	NPRL 2019-2 A2 - ABS		07/19/2024	Paydown		871	871	833	841	0	30	0	30	0	871	0	0	0	16	11/19/2049	1.F FE
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS		09/25/2024	Paydown		26,353	26,353	26,390	26,368	0	(15)	0	(15)	0	26,353	0	0	0	739	11/25/2025	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS		09/25/2024	Paydown		15,832	15,832	15,832	15,832	0	0	0	0	0	15,832	0	0	0	327	07/27/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		09/25/2024	Paydown		61,527	61,527	61,527	61,527	0	0	0	0	0	61,527	0	0	0	1,321	05/25/2026	2.C FE
..62960N-AA-5	NXTC 2020-1 A - CDO		09/05/2024	Paydown		4,966,989	4,966,989	4,937,765	4,946,741	0	20,248	0	20,248	0	4,966,989	0	0	0	303,478	01/21/2031	1.A FE
..64016N-AA-5	NBLY 211 A2 - ABS		07/30/2024	Paydown		2,500	2,500	2,076	2,103	0	397	0	397	0	2,500	0	0	0	67	04/30/2051	2.C FE
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		36,230	36,230	32,425	32,851	0	3,378	0	3,378	0	36,230	0	0	0	560	04/25/2061	1.A
..64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS		09/25/2024	Paydown		85,037	85,037	85,036	85,036	0	0	0	0	0	85,037	0	0	0	1,687	03/25/2026	2.C FE
..64831D-AB-8	NRZT 22INV1 A2 - CMO/RMBS		09/25/2024	Paydown		29,030	29,030	22,834	22,856	0	6,174	0	6,174	0	29,030	0	0	0	582	03/25/2052	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		09/01/2024	Paydown		55,017	55,017	52,892	52,951	0	2,066	0	2,066	0	55,017	0	0	0	1,673	07/25/2062	1.A FE
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		78,928	78,928	78,929	78,929	0	(2)	0	(2)	0	78,928	0	0	0	3,269	11/27/2062	1.A FE
..67115N-AA-8	OBX 2022-INV1 A1 - RMBS		09/01/2024	Paydown		14,225	14,225	13,258	13,243	0	983	0	983	0	14,225	0	0	0	296	12/26/2051	1.A
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS		09/01/2024	Paydown		44,988	44,988	39,069	39,067	0	5,921	0	5,921	0	44,988	0	0	0	1,394	01/27/2053	1.A
..67181D-AA-9	OAKIG 2020-1 A1 - ABS		09/20/2024	Paydown		3,985	3,985	4,015	3,999	0	(14)	0	(14)	0	3,985	0	0	0	45	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS		09/20/2024	Paydown		3,985	3,985	4,023	4,009	0	(24)	0	(24)	0	3,985	0	0	0	54	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		09/20/2024	Paydown		7,793	7,793	7,773	7,774	0	19	0	19	0	7,793	0	0	0	70	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		09/20/2024	Paydown		5,845	5,845	5,848	5,847	0	(2)	0	(2)	0	5,845	0	0	0	69	01/20/2051	1.A FE
..67448E-AA-6	OBX 22INV4 A1 - RMBS		09/01/2024	Paydown		26,560	26,560	24,778	24,805	0	1,755	0	1,755	0	26,560	0	0	0	630	06/25/2052	1.A
..67448J-AA-5	OBX 22INV5 A1 - CMO/RMBS		09/01/2024	Paydown		11,155	11,155	9,297	9,297	0	1,858	0	1,858	0	11,155	0	0	0	289	10/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - RMBS		09/01/2024	Paydown		65,116	65,116	65,981	65,839	0	(723)	0	(723)	0	65,116	0	0	0	1,071	10/25/2051	1.A
..67648B-AA-2	BVINV 22INV1 A5 - CMO/RMBS		09/01/2024	Paydown		88,615	88,615	76,901	77,243	0	11,732	0	11,732	0	88,615	0	0	0	1,463	12/26/2051	1.A
..693581-AA-8	PRPM 24RCF1 A1 - CMO/RMBS		09/25/2024	Paydown		37,445	37,445	35,878	35,899	0	1,567	0	1,567	0	37,445	0	0	0	889	01/26/2054	1.A FE
..69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS		09/01/2024	Paydown		37,086	37,086	37,196	37,131	0	(45)	0	(45)	0	37,086	0	0	0	623	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		09/01/2024	Paydown		8,233	8,233	8,303	8,267	0	(33)	0	(33)	0	8,233	0	0	0	182	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2024	Paydown		510	510	512	510	0	(11)	0	(11)	0	510	0	0	0	12	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2024	Paydown		3,713	3,713	3,819	3,741	0	(28)	0	(28)	0	3,713	0	0	0	86	11/26/2049	1.A
..69381J-AA-0	PRPM 24RCF5 A1 - RMBS		09/25/2024	Paydown		177,720	177,720	173,317	173,317	0	4,402	0	4,402	0	177,720	0	0	0	790	08/25/2054	1.A FE
..693987-AA-7	PRPM 24RCF2 A1 - CMO/RMBS		09/25/2024	Paydown		167,408	167,408	159,232	159,232	0	8,176	0	8,176	0	167,408	0	0	0	2,336	03/25/2054	1.A FE
..69547X-AA-0	PAID 243 A - ABS		09/15/2024	Paydown		383,325	383,325	383,325	383,325	0	0	0	0	0	383,325	0	0	0	10,278	10/15/2031	1.C FE
..71085P-BN-2	PCHLT 2005-1 M4 - RMBS		09/25/2024	Paydown		567,756	567,756	561,866	568,520	0	(764)	0	(764)	0	567,756	0	0	0	5,067	02/26/2035	1.A FM
..73071J-AA-7	PNT 2023-1 A1 - RMBS		09/25/2024	Paydown		27,778	27,778	26,980	26,980	0	799	0	799	0	27,778	0	0	0	1,017	11/25/2053	1.F FE
..73071K-AA-4	PNT 2024-1 A1 - RMBS		09/25/2024	Paydown		12,581	12,581	12,267	12,267	0	314	0	314	0	12,581	0	0	0	253	06/25/2054	1.F FE
..74331U-AA-6	PROG 22SFR3 A - CMBS		09/17/2024	Paydown		7,944	7,944	7,607	7,685	0	259	0	259	0	7,944	0	0	0	153	04/19/2039	1.A FE
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/01/2024	Paydown		7,756	7,756	7,804	7,795	0	(39)	0	(39)	0	7,756	0	0	0	159	12/27/2049	1.A
..74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS		09/25/2024	Paydown		81,945	81,945	81,475	81,115	0	830	0	830	0	81,945	0	0	0	3,190	10/26/2035	1.A FM
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2024	Paydown		7,781	7,781	7,936	7,932	0	(151)	0	(151)	0	7,781	0	0	0	179	09/27/2049	1.A
..749384-AA-1	RCKT 2021-5 A1 - RMBS		09/01/2024	Paydown		24,743	24,743	24,344	24,307	0	435	0	435	0	24,743	0	0	0	405	11/27/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown		35,278	35,278	34,567	34,521	0	757	0	757	0	35,278	0	0	0	608	01/25/2052	1.A
..74938Q-AB-0	RCKT 24INV1 A2 - RMBS		09/01/2024	Paydown		92,723	92,723	92,433	92,433	0	290	0	290	0	92,723	0	0	0	789	06/25/2054	1.A FE
..749407-AA-0	RCKT 23CES3 A1A - CMO/RMBS		09/01/2024	Paydown		88,559	88,559	88,557	88,558	0	1	0	1	0	88,559	0	0	0	4,284	11/25/2043	1.A FE
..749410-AA-4	RCKT 24CES6 A1A - RMBS		09/01/2024	Paydown		15,099	15,099	15,099	15,099	0	0	0	0	0	15,099	0	0	0	67	09/25/2044	1.A FE
..749424-AA-5	RCKT 24CES1 A1A - RMBS		09/01/2024	Paydown		50,553	50,553	50,553	50,553	0	0	0	0	0	50,553	0	0	0	1,541	02/25/2044	1.A FE
..74942A-AA-1	RCKT 24CES3 A1A - RMBS		09/01/2024	Paydown		65,929	65,929	65,929	65,929	0	0	0	0	0	65,929	0	0	0	1,479	05/25/2044	1.A FE
..74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		09/25/2024	Paydown		5,164	5,164	5,124	5,135	0	29	0	29	0	5,164	0	0	0	107	10/25/2063	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS		09/25/2024	Paydown		33,615	33,615	33,247	33,204	0	411	0	411	0	33,615	0	0	0	439	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS		07/25/2024	Paydown		23,776	23,776	23,743	23,743	0	33	0	33	0	23,776	0	0	0	416	01/25/2062	1.A FE
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		09/25/2024	Paydown		54,179	54,179	53,773	53,928	0	251	0	251	0	54,179	0	0	0	1,326	03/25/2067	1.A FE
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		09/01/2024	Paydown		26,833	26,833	27,043	26,990	0	(157)	0	(157)	0	26,833	0	0	0	447	07/25/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		09/01/2024	Paydown		15,993	15,993	15,733	15,710	0	283	0	283	0	15,993	0	0	0	266	12/25/2051	1.A
..75575R-AA-5	RCMT 2023-FL11 A - CMBS		09/25/2024	Paydown		818,286	817,866	815,821	816,371	0	1,915	0	1,915	0	818,286	0	0	0	47,936	10/25/2039	1.A FE
..76042E-AA-7	REPS 2020-A A - ABS		09/20/2024	Paydown		98,654	98,654	100,193	99,557	0	(903)	0	(903)	0	98,654	0	0	0	1,617	11/20/2030	1.A FE
..76971E-AA-2	RB1T 20HB1 A1 - ABS		09/25/2024	Paydown		154,335	154,335	154,862	154,561	0	(226)	0	(226)	0	154,335	0	0	0	1,749	10/25/2050	1.A FE
..78433X-AA-8	SALT 211 AA - ABS		09/15/2024	Paydown		20,278	20,278	20,278	20,278	0	0	0	0	0	20,278	0	0	0	295	02/28/2033	1.C FE
..78436V-AA-9	SAIF 24CES1 A1 - RMBS		09/25/2024	Paydown		47,641	47,641	47,640	0	0	1	0	1	0	47,641	0	0	0	0	07/27/2054	1.A FE
..79581V-AA-0	GRADE 2024-CES1 A1 - RMBS		09/01/2024	Paydown		133,409	133,409	133,406	0	0	3	0	3	0	133,409	0	0	0	3,510	03/25/2054	1.A FE
..81742L-AA-4	SEQ1 1 A - CDO	C	07/15/2024	Paydown		393,992	393,992	393,992	393,992	0	0	0	0	0	393,992	0	0	0	20,927	04/15/2031	1.A FE
..81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS		09/01/2024	Paydown		16,895	16,895	17,322	17,225	0	(330)	0	(330)	0	16,895	0	0	0	289	06/25/2043	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2024	Paydown		9,428	9,428	9,494	9,496	0	(68)	0	(68)	0	9,428	0	0	0	220	11/25/2049	1.A
..81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		09/01/2024	Paydown		21,928	21,928	22,157	22,112	0	(184)	0	(184)	0	21,928	0	0	0	362	11/27/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown		8,915	8,915	8,689	8,679	0	236	0	236	0	8,915	0	0	0	150	02/26/2052	1.A
..817743-AA-5	SPRO 2019-1 A2 - ABS		07/25/2024	Paydown		3,750	3,750	3,932	3,856	0	(106)	0	(106)	0	3,750	0	0	0	109	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - ABS		07/25/2024	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	112	04/25/2051	2.C FE
..83546D-AL-2	SONIC 2020-1 A21 - ABS		09/20/2024	Paydown		2,500	2,500	2,604	2,584	0	(84)	0	(84)	0	2,500	0	0	0	57	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		09/20/2024	Paydown		6,250	6,250	6,500	6,414	0	(164)	0	(164)	0	6,250	0	0	0	114	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		09/20/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	18	08/21/2051	2.B FE
..85022W-AP-9	SOFT 2020-A A - ABS		09/25/2024	Paydown		80,753	80,753	81,184	81,107	0	(354)	0	(354)	0	80,753	0	0	0	1,060	09/26/2037	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		09/20/2024	Paydown		187,500	187,500	203,604	191,668	0	(4,168)	0	(4,168)	0	187,500	0	0	0	6,663	09/20/2029	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS		09/15/2024	Paydown		42,430	42,430	42,287	42,368	0	63	0	63	0	42,430	0	0	0	1,146	05/15/2043	1.F FE
..86212X-AL-4	STR 241 A1 - ABS		09/20/2024	Paydown		3,750	3,750	3,749	0	0	1	0	1	0	3,750	0	0	0	72	05/20/2054	1.A FE
..86212X-AM-2	STR 241 A2 - ABS		09/20/2024	Paydown		3,750	3,750	3,750	0	0	0	0	0	0	3,750	0	0	0	72	05/20/2054	1.A FE
..86271P-AA-3	STRTA 1 I A1 - CDO	C	07/10/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	52,647	10/20/2033	1.A FE
..86324C-AA-9	STRE 241 A - ABS		09/15/2024	Paydown		234,795	234,795	234,754	0	0	41	0	41	0	234,795	0	0	0	1,717	07/15/2044	1.G FE
..863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS		09/01/2024	Paydown		66,099	58,560	54,955	54,542	0	11,557	0	11,557	0	66,099	0	0	0	2,039	09/25/2035	1.A FM
..87240P-AJ-0	TOP 1R AR - CDO	C	08/20/2024	Paydown		5,040	5,040	5,040	5,040	0	0	0	0	0	5,040	0	0	0	272	08/20/2033	1.A FE
..87267C-AA-6	TRP 211 A - ABS		09/17/2024	Paydown		155,205	155,205	145,228	130,745	0	8,231	0	8,231	0	155,205	0	0	0	2,047	06/19/2051	1.F FE
..87267J-AA-1	TFINS 2018-2 A1 - CDO	C	09/30/2024	Paydown		106,888	106,888	103,883	104,525	0	2,364	0	2,364	0	106,888	0	0	0	7,998	09/30/2039	1.B FE
..88089J-AA-5	TERRA ABS I LLC - ABS		09/20/2024	Paydown		456,932	456,932	456,932	456,932	0	0	0	0	0	456,932	0	0	0	24,959	12/22/2042	1.G FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2024	Paydown		26,000	26,000	25,610	25,672	0	328	0	328	0	26,000	0	0	0	336	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	09/15/2024	Paydown		35,697	35,697	35,695	35,696	0	1	0	1	0	35,697	0	0	0	991	07/16/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	09/13/2024	Paydown		151,480	151,480	152,477	151,480	0	(166)	0	(166)	0	151,480	0	0	0	5,019	05/17/2032	2.A FE
..89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS		09/01/2024	Paydown		65,597	65,597	65,597	65,583	0	14	0	14	0	65,597	0	0	0	3,199	10/25/2063	1.A FE
..89182J-AA-9	TPMT 24CES2 A1A - RMBS		09/01/2024	Paydown		60,086	60,086	60,085	0	0	1	0	1	0	60,086	0	0	0	1,859	02/25/2064	1.A FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		09/17/2024	Paydown		21,681	21,680	21,676	21,677	0	3	0	3	0	21,681	0	0	0	691	05/17/2052	1.F FE
..89613T-AA-6	TAH 2018-SFR1 A - CMBS		09/01/2024	Paydown		15,317	15,317	16,009	15,571	0	(254)	0	(254)	0	15,317	0	0	0	385	05/19/2037	1.A FE
..89656G-AA-2	TRL 211 A - ABS		09/19/2024	Paydown		21,403	21,403	21,402	21,402	0	1	0	1	0	21,403	0	0	0	322	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		09/19/2024	Paydown		9,394	9,394	9,394	0	0	0	0	0	0	9,394	0	0	0	284	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		09/17/2024	Paydown		34,303	34,303	33,965	33,997	0	306	0	306	0	34,303	0	0	0	449	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		09/17/2024	Paydown		36,155	36,155	36,821	36,535	0	(379)	0	(379)	0	36,155	0	0	0	576	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS		09/17/2024	Paydown		67,264	67,264	65,341	46,553	0	1,920	0	1,920	0	67,264	0	0	0	844	06/20/2051	1.F FE
..89822P-AA-1	TFINS 201 A1 - CDO		07/15/2024	Paydown		7,366	7,366	7,366	7,366	0	0	0	0	0	7,366	0	0	0	183	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		08/28/2024	Paydown		32,945	32,945	32,681	32,746	0	199	0	199	0	32,945	0	0	0	463	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3 A - ABS		08/28/2024	Paydown		17,509	17,509	15,662	0	0	1,847	0	1,847	0	17,509	0	0	0	150	06/28/2051	1.F FE
..90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		09/01/2024	Paydown		23,284	23,284	22,571	22,547	0	737	0	737	0	23,284	0	0	0	390	09/25/2051	1.A
..90355R-AC-6	UWM 211NV3 A3 - CMO/RMBS		09/01/2024	Paydown		52,885	52,885	51,224	51,171	0	1,714	0	1,714	0	52,885	0	0	0	903	11/25/2051	1.A
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2024	Paydown		24,932	24,932	25,813	25,310	0	(378)	0	(378)	0	24,932	0	0	0	1,072	08/15/2025	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91824N-AC-6	UWM 211 A3 - CMO/RMBS		09/01/2024	Paydown		90,050	90,050	90,781	90,583	0	(533)	0	(533)	0	90,050	0	0	0	1,568	08/25/2051	1.A
..91825K-AA-5	VINEB 23SFR1 A - CMBS		09/22/2024	Paydown		4,700	4,700	4,353	4,363	0	337	0	337	0	4,700	0	0	0	162	12/19/2040	1.A FE
..92257B-AA-0	VCC 2022-3 A - CMO/RMBS		09/01/2024	Paydown		17,991	17,991	17,956	17,953	0	37	0	37	0	17,991	0	0	0	635	06/25/2052	1.A FE
..92258X-AA-1	VCC 2022-1 A - CMBS/RMBS		09/01/2024	Paydown		66,060	66,060	65,607	65,676	0	384	0	384	0	66,060	0	0	0	1,403	02/26/2052	1.A FE
..92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		09/01/2024	Paydown		153,166	153,166	153,153	153,161	0	5	0	5	0	153,166	0	0	0	7,822	11/25/2053	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - RMBS		09/01/2024	Paydown		12,340	12,340	12,813	12,670	0	(330)	0	(330)	0	12,340	0	0	0	204	02/25/2050	1.A FE
..92259Q-AA-5	VCC 243 A - CMO/RMBS		09/01/2024	Paydown		68,363	68,363	68,360	0	0	2	0	2	0	68,363	0	0	0	1,312	05/26/2054	1.A FE
..92259T-AA-9	VCC 2021-1 A - CMO/RMBS		08/01/2024	Paydown		48,370	48,370	48,366	48,359	0	11	0	11	0	48,370	0	0	0	395	05/25/2051	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS		09/01/2024	Paydown		17,118	17,118	17,115	17,108	0	10	0	10	0	17,118	0	0	0	517	04/25/2052	1.A FE
..92259W-AA-5	VCC 244 A - RMBS		08/25/2024	Paydown		1,469	1,469	1,469	0	0	0	0	0	0	1,469	0	0	0	7	08/25/2054	1.A FE
..92259W-AA-2	VCC 244 A - RMBS		09/01/2024	Paydown		3,676	3,676	3,676	0	0	0	0	0	0	3,676	0	0	0	37	08/25/2054	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		09/01/2024	Paydown		98,613	98,613	96,471	97,292	0	1,321	0	1,321	0	98,613	0	0	0	1,131	11/26/2066	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - RMBS		09/01/2024	Paydown		28,885	28,885	28,895	28,895	0	66	0	66	0	28,885	0	0	0	766	02/25/2067	1.A FE
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS		09/01/2024	Paydown		8,295	8,295	8,295	8,308	0	(13)	0	(13)	0	8,295	0	0	0	286	07/25/2067	1.A FE
..92737D-AA-6	VINEB 24SFR1 A - CMBS		09/01/2024	Paydown		5,931	5,931	5,619	0	0	312	0	312	0	5,931	0	0	0	128	03/19/2041	1.A FE
..927958-AA-6	VISIO 231 A1 - RMBS		09/01/2024	Paydown		76,050	76,050	76,050	76,051	0	(1)	0	(1)	0	76,050	0	0	0	3,143	03/25/2058	1.A FE
..92839H-AA-4	VSTA 24CES1 A1 - RMBS		09/01/2024	Paydown		58,732	58,732	58,732	0	0	1	0	1	0	58,732	0	0	0	1,322	05/26/2054	1.A FE
..92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS		09/01/2024	Paydown		4,039	2,810	2,668	2,663	0	1,376	0	1,376	0	4,039	0	0	0	90	02/25/2037	1.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		07/01/2024	Paydown		13,570	16,145	15,325	13,082	2,936	(2,449)	0	487	0	13,570	0	0	0	308	07/25/2037	2.C FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		09/01/2024	Paydown		80,329	83,394	79,157	67,574	15,166	(2,410)	0	12,755	0	80,329	0	0	0	2,166	07/25/2037	3.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS		09/01/2024	Paydown		50,363	98,951	93,924	80,180	17,995	(47,812)	0	(29,817)	0	50,363	0	0	0	2,914	07/25/2037	5.C FM
..939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/25/2024	Paydown		17,557	17,557	17,468	0	89	89	0	89	0	17,557	0	0	0	656	01/25/2045	2.C FM
..94354K-AA-8	WAAY 2019-1 A - ABS		09/15/2024	Paydown		14,525	14,525	14,459	14,478	0	47	0	47	0	14,525	0	0	0	347	09/15/2044	2.A FE
..95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS		09/01/2024	Paydown		13,226	13,226	13,448	13,467	0	(241)	0	(241)	0	13,226	0	0	0	260	12/27/2049	1.A
..95003H-AA-7	WFMS 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown		42,589	42,589	41,778	41,800	0	789	0	789	0	42,589	0	0	0	611	08/25/2051	1.A
..95058X-AG-3	WEN 2019-1 A21 - ABS		09/15/2024	Paydown		10,065	10,065	10,664	10,645	0	(580)	0	(580)	0	10,065	0	0	0	286	06/15/2049	2.B FE
..96033E-AA-6	WESTR 231 A - ABS		09/01/2024	Paydown		76,886	76,886	76,759	76,756	0	130	0	130	0	76,886	0	0	0	2,987	12/21/2037	1.A FE
..96034J-AB-2	WESTR 2022-1 B - ABS		09/01/2024	Paydown		26,933	26,933	26,901	26,808	0	125	0	125	0	26,933	0	0	0	409	08/20/2036	1.E FE
..97064E-AA-6	WESTF 2018-A A - ABS		09/15/2024	Paydown		24,161	24,161	23,285	0	0	876	0	876	0	24,161	0	0	0	191	09/15/2043	1.G FE
..97064F-AA-3	WESTF 2020-A A - ABS		09/15/2024	Paydown		21,403	21,403	21,238	21,260	0	144	0	144	0	21,403	0	0	0	461	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS		09/15/2024	Paydown		103,849	103,849	103,843	103,844	0	5	0	5	0	103,849	0	0	0	2,007	05/15/2046	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS		09/15/2024	Paydown		71,782	71,782	70,955	71,180	0	601	0	601	0	71,782	0	0	0	3,573	10/15/2048	1.F FE
..974153-AB-4	WSTOP 201 A2 - ABS		09/01/2024	Paydown		0	0	0	7	0	(7)	0	(7)	0	0	0	0	0	0	12/05/2050	2.B FE
..97989W-AA-9	WDMT 207 A1A - CDO	C	07/09/2024	Paydown		4,356,303	4,356,303	4,356,303	4,356,303	0	0	0	0	0	4,356,303	0	0	0	242,570	01/15/2032	1.A FE
..98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C	07/16/2024	Paydown		525,012	525,012	525,012	525,012	0	0	0	0	0	525,012	0	0	0	28,439	07/16/2031	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						54,355,582	54,402,509	54,145,766	51,349,656	42,472	172,514	122	214,865	0	54,356,555	0	(972)	(972)	2,548,543	XXX	XXX
..05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		07/01/2024	Adjustment		2,177	2,177	2,155	0	0	0	0	0	0	2,177	0	0	0	0	03/05/2029	3.C FE
..02254G-AF-0	ALVOGEN PHARMA US, INC. - JUNE 2022 LOAN		09/30/2024	Direct		37,438	37,438	33,132	36,181	0	1,256	0	1,256	0	37,438	0	0	0	3,735	06/30/2025	4.C FE
..05554J-AH-0	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		07/01/2024	EXCHANGE		862,106	870,814	832,716	825,755	0	21,967	0	21,967	0	847,721	0	14,385	14,385	43,598	02/01/2027	3.C FE
..05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD		09/30/2024	Direct		2,177	2,177	2,155	0	0	1	0	1	0	2,177	0	0	0	47	03/05/2029	3.C FE
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		07/22/2024	Direct		30,663	30,663	30,931	30,841	0	(179)	0	(179)	0	30,663	0	0	0	2,914	10/20/2027	2.A FE
..35180Y-AJ-2	FRANCHISE GROUP, INC. - THIRD AMENDMENT		09/30/2024	Direct		10,000	10,000	9,500	8,169	1,708	123	0	1,831	0	10,000	0	0	0	790	03/10/2026	4.C FE
..84771F-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		07/02/2024	Direct		2,521,024	2,521,024	2,494,162	2,495,749	11,222	14,053	0	25,275	0	2,521,024	0	0	0	192,357	07/22/2027	4.B PL
..89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN		09/30/2024	Direct		2,525	2,525	2,377	2,505	0	21	0	21	0	2,525	0	0	0	168	04/16/2028	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,468,110	3,476,818	3,407,129	3,399,200	12,930	37,242	0	50,172	0	3,453,725	0	14,385	14,385	243,609	XXX	XXX
2509999997. Total - Bonds - Part 4						60,910,257	60,965,892	60,711,498	57,825,377	55,402	220,317	122	275,597	0	60,897,360	0	12,897	12,897	2,886,128	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
2509999999. Total - Bonds						60,910,257	60,965,892	60,711,498	57,825,377	55,402	220,317	122	275,597	0	60,897,360	0	12,897	12,897	2,886,128	XXX	XXX
..313148-87-6	FEDERAL AGRICULTURAL MORTGAGE CORP .....	.....	07/18/2024	Call @ 25.00	 200,000,000	 5,000,000	 0.00	 5,016,000	 5,028,000	 388,000	 0	 400,000	 (12,000)	 0	 5,016,000	 0	 (16,000)	 (16,000)	 226,223	.....	1.D FE
..55261F-AG-9	M&T BANK CORP .....	.....	08/15/2024	Call @ 100.00	 5,000,000,000	 5,000,000	 0.00	 5,537,500	 4,925,000	 96,217	 (21,217)	 0	 75,000	 0	 5,000,000	 0	 0	 0	 393,500	.....	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						10,000,000	XXX	10,553,500	9,953,000	484,217	(21,217)	400,000	63,000	0	10,016,000	0	(16,000)	(16,000)	619,723	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						10,000,000	XXX	10,553,500	9,953,000	484,217	(21,217)	400,000	63,000	0	10,016,000	0	(16,000)	(16,000)	619,723	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						10,000,000	XXX	10,553,500	9,953,000	484,217	(21,217)	400,000	63,000	0	10,016,000	0	(16,000)	(16,000)	619,723	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						10,000,000	XXX	10,553,500	9,953,000	484,217	(21,217)	400,000	63,000	0	10,016,000	0	(16,000)	(16,000)	619,723	XXX	XXX
6009999999 - Totals						70,910,257	XXX	71,264,998	67,778,377	539,619	199,099	400,122	338,597	0	70,913,360	0	(3,103)	(3,103)	3,505,852	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
REC 3.34 / PAY SFR-01S Cmptd +.0026161 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCL00F39	08/09/2022	10/15/2025	1	62,000,000	5.22161 / 3.34	0	0	(1,236,392)	(402,299)	.....	.....(402,299)	842,272	0	0	0	316,301	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(1,236,392)	(402,299)	XXX	(402,299)	842,272	0	0	0	316,301	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,236,392)	(402,299)	XXX	(402,299)	842,272	0	0	0	316,301	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	(1,236,392)	(402,299)	XXX	(402,299)	842,272	0	0	0	316,301	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	(1,236,392)	(402,299)	XXX	(402,299)	842,272	0	0	0	316,301	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,236,392)	(402,299)	XXX	(402,299)	842,272	0	0	0	316,301	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	(1,236,392)	(402,299)	XXX	(402,299)	842,272	0	0	0	316,301	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

(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]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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

E09

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
The Bank of New York Mellon .. New York, New York .....	.....	0.000	0	0	5,140	12,820	181,065	...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	0	0	5,140	12,820	181,065	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	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,140	12,820	181,065	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	5,140	12,820	181,065	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]