



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2025  
 OF THE CONDITION AND AFFAIRS OF THE  
**GREAT AMERICAN FIDELITY INSURANCE COMPANY**

NAIC Group Code 0084 0084 NAIC Company Code 41858 Employer's ID Number 31-1036473  
 (Current) (Prior)

Organized under the Laws of OH, State of Domicile or Port of Entry OH  
 Country of Domicile United States of America

Incorporated/Organized 01/12/1982 Commenced Business 01/01/1983

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

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

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

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

Internet Website Address www.greatamericaninsurancegroup.com

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

**OFFICERS**

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

**OTHER**

|   |   |   |
|---|---|---|
| <u>Anthony Joseph Mercurio, Executive Vice President</u>            | <u>Michael Eugene Sullivan Jr., Executive Vice President</u>                      | <u>Annette Denise Gardner, Senior Vice President, Chief Financial Officer &amp; Treasurer</u> |
| <u>Aaron Beasy Latto, Senior Vice President</u>                     | <u>Bruce Robert Smith Jr., Senior Vice President</u>                              | <u>John William Tholen, Vice President</u>  |
| <u>Magdalena Franziska Kulik Grossman, Chief Compliance Officer</u> | <u>Stephen Charles Beraha, Assistant Vice President &amp; Assistant Secretary</u> | <u>Matthew John Stevens, Assistant Treasurer</u>  |
| <u>Andrew W Wilmers #, Assistant Treasurer</u>                      |   |   |

**DIRECTORS OR TRUSTEES**

|                                    |                                    |                                |
|------------------------------------|------------------------------------|--------------------------------|
| <u>Michelle Ann Gillis</u>         | <u>Brian Scott Hertzman</u>        | <u>Anthony Joseph Mercurio</u> |
| <u>Michael Eugene Sullivan Jr.</u> | <u>David Lawrence Thompson Jr.</u> |                                |

State of Ohio SS  
 County of Hamilton

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

David Lawrence Thompson, Jr.  
President

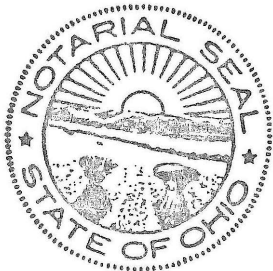
Matthew David Felvus  
Vice President, General Counsel & Secretary

Judith Elaine Gill  
Vice President & Controller

Subscribed and sworn to before me this 18th day of February, 2026

- 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.....

Valerie A. Smith  
 Notary Public State of Ohio  
 October 17th, 2026



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

| Investment Categories  | Gross Investment Holdings |                                     | Admitted Assets as Reported in the Annual Statement |  |                                   |                                     |
|--|---------------------------|-------------------------------------|---|--|-----------------------------------|-------------------------------------|
|  | 1<br>Amount               | 2<br>Percentage of Column 1 Line 14 | 3<br>Amount   | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3 + 4)<br>Amount | 6<br>Percentage of Column 5 Line 14 |
| 1. Issuer credit obligations (Schedule D, Part 1, Section 1):                |                           |                                     |   |  |                                   |                                     |
| 1.01 U.S. government obligations.....  | 4,037,834                 | 8.040                               | 4,037,834   | 0  | 4,037,834                         | 8.040                               |
| 1.02 Other U.S. government obligations .....                                 | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.03 Non-U.S. sovereign jurisdiction securities.....                         | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.04 Municipal bonds – general obligations (direct & guaranteed) .....       | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.05 Municipal bonds – special revenue.....                                  | 500,298                   | 0.996                               | 500,298   | 0  | 500,298                           | 0.996                               |
| 1.06 Project finance bonds issued by operating entities .....                | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.07 Corporate bonds .....   | 6,898,424                 | 13.736                              | 6,898,424   | 0  | 6,898,424                         | 13.736                              |
| 1.08 Mandatory convertible bonds .....                                       | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.09 Single entity backed obligations .....                                  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.10 SVO-Identified bond exchange traded funds – fair value .....            | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.11 SVO-Identified bond exchange traded funds – systematic value .....      | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.12 Bonds issued by funds representing operating entities.....              | 2,957,028                 | 5.888                               | 2,957,028   | 0  | 2,957,028                         | 5.888                               |
| 1.13 Bank loans - issued.....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.14 Bank loans - acquired.....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans..... | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.16 Certificates of deposit.....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.17 Other issuer credit obligations.....                                    | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 1.18 Total issuer credit obligations.....                                    | 14,393,585                | 28.660                              | 14,393,585  | 0  | 14,393,585                        | 28.660                              |
| 2. Asset-backed securities (Schedule D, Part 1, Section 2):                  |                           |                                     |   |  |                                   |                                     |
| 2.01 Financial asset-backed securities – self-liquidating .....              | 23,022,879                | 45.842                              | 23,022,879  | 0  | 23,022,879                        | 45.842                              |
| 2.02 Financial asset-backed securities – not self-liquidating .....          | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 2.03 Non-financial asset-backed securities .....                             | 7,709,820                 | 15.352                              | 7,709,820   | 0  | 7,709,820                         | 15.352                              |
| 2.04 Total asset-backed securities.....                                      | 30,732,698                | 61.194                              | 30,732,698  | 0  | 30,732,698                        | 61.194                              |
| 3. Preferred stocks (Schedule D, Part 2, Section 1):                         |                           |                                     |   |  |                                   |                                     |
| 3.01 Industrial and miscellaneous (unaffiliated).....                        | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 3.02 Parent, subsidiaries and affiliates.....                                | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 3.03 Total preferred stocks.....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4. Common stocks (Schedule D, Part 2, Section 2):                            |                           |                                     |   |  |                                   |                                     |
| 4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....     | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.02 Industrial and miscellaneous - other (unaffiliated) .....               | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.03 Parent, subsidiaries and affiliates - publicly traded .....             | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.04 Parent, subsidiaries and affiliates - other .....                       | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.05 Mutual funds .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.06 Unit investment trusts .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.07 Closed-end funds .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.08 Exchange traded funds .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 4.09 Total common stocks .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 5. Mortgage loans (Schedule B):  |                           |                                     |   |  |                                   |                                     |
| 5.01 Farm mortgages .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 5.02 Residential mortgages .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 5.03 Commercial mortgages .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 5.04 Mezzanine real estate loans .....                                       | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 5.05 Total valuation allowance .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 5.06 Total mortgage loans .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 6. Real estate (Schedule A):   |                           |                                     |   |  |                                   |                                     |
| 6.01 Properties occupied by company .....                                    | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 6.02 Properties held for production of income .....                          | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 6.03 Properties held for sale .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 6.04 Total real estate .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 7. Cash, cash equivalents and short-term investments:                        |                           |                                     |   |  |                                   |                                     |
| 7.01 Cash (Schedule E, Part 1) .....   | 4,998                     | 0.010                               | 4,998   | 0  | 4,998                             | 0.010                               |
| 7.02 Cash equivalents (Schedule E, Part 2) .....                             | 5,090,453                 | 10.136                              | 5,090,453   | 0  | 5,090,453                         | 10.136                              |
| 7.03 Short-term investments (Schedule DA) .....                              | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 7.04 Total cash, cash equivalents and short-term investments .....           | 5,095,451                 | 10.146                              | 5,095,451   | 0  | 5,095,451                         | 10.146                              |
| 8. Contract loans .....  | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 9. Derivatives (Schedule DB) .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 10. Other invested assets (Schedule BA) .....                                | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 11. Receivables for securities .....   | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 12. Securities Lending (Schedule DL, Part 1).....                            | 0                         | 0.000                               | 0   | XXX  | XXX                               | XXX                                 |
| 13. Other invested assets (Page 2, Line 11) .....                            | 0                         | 0.000                               | 0   | 0  | 0                                 | 0.000                               |
| 14. Total invested assets  | 50,221,734                | 100.000                             | 50,221,734  | 0  | 50,221,734                        | 100.000                             |

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

|  | 1          | 2                         | 3                       | 4                | 5             |
|--|------------|---------------------------|-------------------------|------------------|---------------|
|  | Total      | Issuer Credit Obligations | Asset-Backed Securities | Preferred Stocks | Common Stocks |
| 1. Book/adjusted carrying value, December 31 of prior year.....  | 43,877,721 | 15,607,685                | 28,270,036              | .0               | .0            |
| 2. Cost of bonds and stocks acquired, Part 3, Column 6.....  | 13,961,017 | 1,516,113                 | 12,444,904              | .0               | .0            |
| 3. Accrual of discount .....   | 102,930    | 23,521                    | 79,409                  | .0               | .XXX.         |
| 4. Unrealized valuation increase/(decrease).....   | .0         | .0                        | .0                      | .0               | .0            |
| 5. Total gain (loss) on disposals, Part 4, Column 18 .....   | 689        | 1,107                     | (418)                   | .0               | .0            |
| 6. Consideration for bonds and stocks disposed, Part 4, Column 6.....  | 12,816,549 | 2,783,836                 | 10,032,713              | .0               | .0            |
| 7. Amortization of premium .....   | 33,362     | 4,842                     | 28,520                  | .0               | .XXX.         |
| 8. Total foreign exchange change in book/adjusted carrying value .....   | .0         | .0                        | .0                      | .0               | .0            |
| 9. Current year's other-than-temporary impairment recognized .....   | .0         | .0                        | .0                      | .0               | .0            |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 33,836     | 33,836                    | .0                      | .0               | .XXX.         |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 45,126,283 | 14,393,585                | 30,732,698              | .0               | .0            |
| 12. Total nonadmitted amounts .....  | .0         | .0                        | .0                      | .0               | .0            |
| 13. Statement value at end of current period (Line 11 minus Line 12)   | 45,126,283 | 14,393,585                | 30,732,698              | 0                | 0             |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description  |                          | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|--|--------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| <b>BONDS</b>   |                          |                                      |                 |                  |                         |
| Issuer Credit Obligations  |                          |                                      |                 |                  |                         |
| Governments and Municipalities   | 1. United States .....   | 4,538,132                            | 4,524,866       | 4,529,132        | 4,525,000               |
|  | 2. Canada .....          | 0                                    | 0               | 0                | 0                       |
|  | 3. Other Countries.....  | 0                                    | 0               | 0                | 0                       |
|  | 4. Total                 | 4,538,132                            | 4,524,866       | 4,529,132        | 4,525,000               |
| All Other Issuer Credit Obligations<br>(unaffiliated)  | 5. United States .....   | 8,855,453                            | 9,061,001       | 8,802,687        | 8,900,000               |
|  | 6. Canada .....          | 500,000                              | 514,961         | 500,000          | 500,000                 |
|  | 7. Other Countries.....  | 500,000                              | 518,394         | 500,000          | 500,000                 |
|  | 8. Total                 | 9,855,453                            | 10,094,356      | 9,802,687        | 9,900,000               |
| All Other Issuer Credit Obligations<br>(affiliated)  | 9. Total                 | 0                                    | 0               | 0                | 0                       |
| 10. Total Issuer Credit Obligations  |                          | 14,393,585                           | 14,619,221      | 14,331,819       | 14,425,000              |
| Asset-Backed Securities  |                          |                                      |                 |                  |                         |
| Asset-Backed Securities<br>(unaffiliated)  | 11. United States.....   | 30,133,242                           | 29,337,605      | 30,136,758       | 30,906,284              |
|  | 12. Canada.....          | 0                                    | 0               | 0                | 0                       |
|  | 13. Other Countries      | 599,456                              | 599,237         | 599,226          | 599,226                 |
|  | 14. Total                | 30,732,698                           | 29,936,843      | 30,735,983       | 31,505,509              |
| Asset-Backed Securities (affiliated)   | 15. Total                | 0                                    | 0               | 0                | 0                       |
| 16. Total Asset-Backed Securities  |                          | 30,732,698                           | 29,936,843      | 30,735,983       | 31,505,509              |
| 17. Total Bonds  |                          | 45,126,283                           | 44,556,064      | 45,067,802       | 45,930,509              |
| <b>PREFERRED STOCKS</b>  |                          |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated)   | 18. United States .....  | 0                                    | 0               | 0                | 0                       |
|  | 19. Canada .....         | 0                                    | 0               | 0                | 0                       |
|  | 20. Other Countries..... | 0                                    | 0               | 0                | 0                       |
|  | 21. Total                | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 22. Total                | 0                                    | 0               | 0                | 0                       |
| 23. Total Preferred Stocks   |                          | 0                                    | 0               | 0                | 0                       |
| <b>COMMON STOCKS</b>   |                          |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated), Mutual Funds, Unit<br>Investment Trusts, Closed-End<br>Funds and Exchange Traded Funds | 24. United States .....  | 0                                    | 0               | 0                | 0                       |
|  | 25. Canada .....         | 0                                    | 0               | 0                | 0                       |
|  | 26. Other Countries..... | 0                                    | 0               | 0                | 0                       |
|  | 27. Total                | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 28. Total                | 0                                    | 0               | 0                | 0                       |
| 29. Total Common Stocks  |                          | 0                                    | 0               | 0                | 0                       |
| 30. Total Stocks   |                          | 0                                    | 0               | 0                | 0                       |
| 31. Total Bonds and Stocks   |                          | 45,126,283                           | 44,556,064      | 45,067,802       |                         |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Government Obligations</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1  | 2,124,080           | 397,777                             | 1,515,976                             | 0                                      | 0                  | XXX                      | 4,037,834               | 8.9                                | XXX                                  | XXX                               | 4,037,834                      | 0                                   |
| 1.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 1.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 1.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 1.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 1.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 1.7 Totals  | 2,124,080           | 397,777                             | 1,515,976                             | 0                                      | 0                  | XXX                      | 4,037,834               | 8.9                                | XXX                                  | XXX                               | 4,037,834                      | 0                                   |
| <b>2. Other U.S. Government Securities</b>                                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 2.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 2.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 2.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 2.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 2.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 2.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>3. Non-U.S. Sovereign Jurisdiction Securities</b>                            |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 3.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 3.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 3.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 3.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 3.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 3.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>4. Municipal Bonds – General Obligations</b>                                 |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 4.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 4.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 4.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 4.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 4.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 4.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>5. Municipal Bonds – Special Revenue</b>                                     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1  | 500,298             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 500,298                 | 1.1                                | XXX                                  | XXX                               | 500,298                        | 0                                   |
| 5.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 5.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 5.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 5.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 5.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 5.7 Totals  | 500,298             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 500,298                 | 1.1                                | XXX                                  | XXX                               | 500,298                        | 0                                   |
| <b>6. Project Finance Bonds Issued by Operating Entities<br/>(Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 6.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 6.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 6.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 6.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 6.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 6.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 7.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 7.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 7.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 7.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 7.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 7.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>8. Corporate Bonds (Unaffiliated)</b>                                  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1  | 499,840             | 2,749,598                           | 1,649,820                             | 0                                      | 0                  | XXX                      | 4,899,258               | 10.9                               | XXX                                  | XXX                               | 3,149,465                      | 1,749,793                           |
| 8.2 NAIC 2  | 0                   | 999,625                             | 999,541                               | 0                                      | 0                  | XXX                      | 1,999,166               | 4.4                                | XXX                                  | XXX                               | 1,499,166                      | 500,000                             |
| 8.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 8.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 8.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 8.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 8.7 Totals  | 499,840             | 3,749,224                           | 2,649,361                             | 0                                      | 0                  | XXX                      | 6,898,424               | 15.3                               | XXX                                  | XXX                               | 4,648,631                      | 2,249,793                           |
| <b>9. Corporate Bonds (Affiliated)</b>                                    |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 9.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 9.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 9.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 9.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 9.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 9.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>10. Mandatory Convertible Bonds (Unaffiliated)</b>                     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 10.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 10.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 10.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 10.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 10.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 10.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>11. Mandatory Convertible Bonds (Affiliated)</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>12. Single Entity Backed Obligations (Unaffiliated)</b>                |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 12.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 12.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 12.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 12.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 12.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 12.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>13. Single Entity Backed Obligations (Affiliated)</b>                        |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 13.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 13.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 13.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 13.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 13.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 13.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>               |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 14.2 NAIC 2   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 14.3 NAIC 3   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 14.4 NAIC 4   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 14.5 NAIC 5   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 14.6 NAIC 6   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 14.7 Totals   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>         |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 15.2 NAIC 2   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 15.3 NAIC 3   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 15.4 NAIC 4   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 15.5 NAIC 5   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 15.6 NAIC 6   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 15.7 Totals   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 16.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 16.2 NAIC 2   | 0                   | 2,957,028                           | 0                                     | 0                                      | 0                  | XXX                      | 2,957,028               | 6.6                                | XXX                                  | XXX                               | 1,957,028                      | 1,000,000                           |
| 16.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 16.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 16.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 16.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 16.7 Totals   | 0                   | 2,957,028                           | 0                                     | 0                                      | 0                  | XXX                      | 2,957,028               | 6.6                                | XXX                                  | XXX                               | 1,957,028                      | 1,000,000                           |
| <b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 17.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 17.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 17.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 17.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 17.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 17.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 17.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>18. Bank Loans – Issued (Unaffiliated)</b>                                   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 18.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 18.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 18.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 18.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 18.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 18.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 18.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

801S

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>19. Bank Loans – Issued (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 19.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 19.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 19.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 19.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 19.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 19.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 19.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>20. Bank Loans – Acquired (Unaffiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 20.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 20.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 20.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 20.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 20.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 20.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 20.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>21. Bank Loans – Acquired (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 21.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 21.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 21.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 21.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 21.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 21.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 21.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>22. Mortgage Loans that Qualify as SVO-Identified<br/>Credit Tenant Loans (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 22.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 22.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 22.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 22.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 22.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 22.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 22.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>23. Mortgage Loans that Qualify as SVO-Identified<br/>Credit Tenant Loans (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 23.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 23.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 23.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 23.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 23.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 23.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 23.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>24. Certificates of Deposit (Unaffiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 24.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 24.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 24.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 24.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 24.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 24.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 24.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>25. Certificates of Deposit (Affiliated)</b>                               |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 25.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 25.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 25.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 25.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 25.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 25.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 25.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>26. Other Issuer Credit Obligations (Unaffiliated)</b>                     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 26.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 26.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 26.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 26.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 26.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 26.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 26.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>27. Other Issuer Credit Obligations (Affiliated)</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 27.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 27.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 27.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 27.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 27.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 27.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 27.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>28. Agency Residential Mortgage-Backed Securities -<br/>Guaranteed</b>     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 28.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 235,000            | XXX                      | 235,000                 | 0.5                                | XXX                                  | XXX                               | 235,000                        | 0                                   |
| 28.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 28.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 28.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 28.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 28.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 28.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 235,000            | XXX                      | 235,000                 | 0.5                                | XXX                                  | XXX                               | 235,000                        | 0                                   |
| <b>29. Agency Commercial Mortgage-Backed Securities -<br/>Guaranteed</b>      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 29.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 29.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 29.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 29.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 29.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 29.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 29.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>30. Agency Residential Mortgage-Backed Securities -<br/>Not Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 30.1 NAIC 1   | 31,279              | 616,884                             | 1,260,095                             | 982,170                                | 3,100,056          | XXX                      | 5,990,484               | 13.3                               | XXX                                  | XXX                               | 5,990,484                      | 0                                   |
| 30.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 30.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 30.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 30.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 30.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 30.7 Totals   | 31,279              | 616,884                             | 1,260,095                             | 982,170                                | 3,100,056          | XXX                      | 5,990,484               | 13.3                               | XXX                                  | XXX                               | 5,990,484                      | 0                                   |

S110

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>    |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 31.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 31.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 31.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 31.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 31.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 31.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 31.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 32.1 NAIC 1   | 3,052,089           | 5,656,749                           | 3,073,328                             | 2,878,319                              | 463,739            | XXX                      | 15,124,224              | 33.5                               | XXX                                  | XXX                               | 480,438                        | 14,643,786                          |
| 32.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 32.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 32.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 32.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 32.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 32.7 Totals   | 3,052,089           | 5,656,749                           | 3,073,328                             | 2,878,319                              | 463,739            | XXX                      | 15,124,224              | 33.5                               | XXX                                  | XXX                               | 480,438                        | 14,643,786                          |
| <b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 33.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 33.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 33.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 33.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 33.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 33.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 33.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 34.1 NAIC 1   | 193,259             | 826,688                             | 3,674                                 | 0                                      | 0                  | XXX                      | 1,023,621               | 2.3                                | XXX                                  | XXX                               | 0                              | 1,023,621                           |
| 34.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 34.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 34.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 34.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 34.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 34.7 Totals   | 193,259             | 826,688                             | 3,674                                 | 0                                      | 0                  | XXX                      | 1,023,621               | 2.3                                | XXX                                  | XXX                               | 0                              | 1,023,621                           |
| <b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>    |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 35.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 35.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 35.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 35.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 35.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 35.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 35.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 36.1 NAIC 1   | 599,456             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 599,456                 | 1.3                                | XXX                                  | XXX                               | 0                              | 599,456                             |
| 36.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 36.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 36.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 36.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 36.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 36.7 Totals   | 599,456             | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 599,456                 | 1.3                                | XXX                                  | XXX                               | 0                              | 599,456                             |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation   | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>                                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 37.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 37.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 37.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 37.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 37.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 37.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 37.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>                        |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 38.1 NAIC 1  | 50,093              | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 50,093                  | 0.1                                | XXX                                  | XXX                               | 0                              | 50,093                              |
| 38.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 38.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 38.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 38.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 38.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 38.7 Totals  | 50,093              | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 50,093                  | 0.1                                | XXX                                  | XXX                               | 0                              | 50,093                              |
| <b>39. Other Financial Asset-Backed Securities (Affiliated)</b>                          |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 39.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 39.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 39.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 39.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 39.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 39.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 39.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>40. Equity-Backed Securities (Unaffiliated)</b>                                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 40.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 40.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 40.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 40.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 40.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 40.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 40.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>41. Equity-Backed Securities (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 41.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 41.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 41.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 41.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 41.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 41.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 41.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 42.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 42.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 42.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 42.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 42.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 42.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 42.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 43.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 43.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 43.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 43.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 43.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 43.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 43.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>                     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 44.1 NAIC 1   | 544,350             | 5,239,366                           | 32,248                                | 0                                      | 0                  | XXX                      | 5,815,964               | 12.9                               | XXX                                  | XXX                               | 0                              | 5,815,964                           |
| 44.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 44.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 44.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 44.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 44.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 44.7 Totals   | 544,350             | 5,239,366                           | 32,248                                | 0                                      | 0                  | XXX                      | 5,815,964               | 12.9                               | XXX                                  | XXX                               | 0                              | 5,815,964                           |
| <b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 45.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 45.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 45.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 45.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 45.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 45.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 45.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 46.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 46.2 NAIC 2   | 16,234              | 1,877,622                           | 0                                     | 0                                      | 0                  | XXX                      | 1,893,856               | 4.2                                | XXX                                  | XXX                               | 0                              | 1,893,856                           |
| 46.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 46.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 46.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 46.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 46.7 Totals   | 16,234              | 1,877,622                           | 0                                     | 0                                      | 0                  | XXX                      | 1,893,856               | 4.2                                | XXX                                  | XXX                               | 0                              | 1,893,856                           |
| <b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 47.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 47.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 47.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 47.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 47.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 47.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 47.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>                           |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 48.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 48.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 48.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 48.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 48.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 48.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 48.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 49.1 NAIC 1 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 49.2 NAIC 2 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 49.3 NAIC 3 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 49.4 NAIC 4 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 49.5 NAIC 5 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 49.6 NAIC 6 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 49.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 50.1 NAIC 1 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 50.2 NAIC 2 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 50.3 NAIC 3 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 50.4 NAIC 4 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 50.5 NAIC 5 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 50.6 NAIC 6 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 50.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| <b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 51.1 NAIC 1 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 51.2 NAIC 2 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 51.3 NAIC 3 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 51.4 NAIC 4 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 51.5 NAIC 5 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 51.6 NAIC 6 .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 51.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 52.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>52. Total Bonds Current Year</b>                    |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 52.1 NAIC 1  | (d) 7,594,744       | 15,487,063                          | 7,535,141                             | 3,860,490                              | 3,798,795          | 0                        | 38,276,232              | 84.8                               | XXX                                  | XXX                               | 14,393,520                     | 23,882,713                          |
| 52.2 NAIC 2  | (d) 16,234          | 5,834,276                           | 999,541                               | 0                                      | 0                  | 0                        | 6,850,050               | 15.2                               | XXX                                  | XXX                               | 3,456,194                      | 3,393,856                           |
| 52.3 NAIC 3  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 52.4 NAIC 4  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 52.5 NAIC 5  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 52.6 NAIC 6  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 52.7 Totals  | 7,610,978           | 21,321,338                          | 8,534,682                             | 3,860,490                              | 3,798,795          | 0                        | (b) 45,126,283          | 100.0                              | XXX                                  | XXX                               | 17,849,714                     | 27,276,569                          |
| 52.8 Line 52.7 as a % of Col. 7                        | 16.9                | 47.2                                | 18.9                                  | 8.6                                    | 8.4                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 39.6                           | 60.4                                |
| <b>53. Total Bonds Prior Year</b>                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 53.1 NAIC 1  | 5,478,136           | 16,373,714                          | 4,981,241                             | 3,321,574                              | 4,937,350          | 0                        | XXX                     | XXX                                | 35,092,015                           | 80.0                              | 14,346,590                     | 20,745,425                          |
| 53.2 NAIC 2  | 1,155,399           | 5,813,456                           | 1,816,851                             | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 8,785,706                            | 20.0                              | 4,420,616                      | 4,365,090                           |
| 53.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 53.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 53.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 53.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 53.7 Totals  | 6,633,535           | 22,187,170                          | 6,798,092                             | 3,321,574                              | 4,937,350          | 0                        | XXX                     | XXX                                | (b) 43,877,721                       | 100.0                             | 18,767,206                     | 25,110,515                          |
| 53.8 Line 53.7 as a % of Col. 9                        | 15.1                | 50.6                                | 15.5                                  | 7.6                                    | 11.3               | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 42.8                           | 57.2                                |
| <b>54. Total Publicly Traded Bonds</b>                 |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 54.1 NAIC 1  | 3,634,339           | 2,514,611                           | 3,925,893                             | 983,621                                | 3,335,056          | 0                        | 14,393,520              | 31.9                               | XXX                                  | XXX                               | 14,393,520                     | XXX                                 |
| 54.2 NAIC 2  | 0                   | 2,956,653                           | 499,541                               | 0                                      | 0                  | 0                        | 3,456,194               | 7.7                                | XXX                                  | XXX                               | 3,456,194                      | XXX                                 |
| 54.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | XXX                                 |
| 54.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | XXX                                 |
| 54.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | XXX                                 |
| 54.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | XXX                                 |
| 54.7 Totals  | 3,634,339           | 5,471,264                           | 4,425,434                             | 983,621                                | 3,335,056          | 0                        | 17,849,714              | 39.6                               | XXX                                  | XXX                               | 17,849,714                     | XXX                                 |
| 54.8 Line 54.7 as a % of Col. 7                        | 20.4                | 30.7                                | 24.8                                  | 5.5                                    | 18.7               | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52 | 8.1                 | 12.1                                | 9.8                                   | 2.2                                    | 7.4                | 0.0                      | 39.6                    | XXX                                | XXX                                  | XXX                               | 39.6                           | XXX                                 |
| <b>55. Total Privately Placed Bonds</b>                |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 55.1 NAIC 1  | 3,960,405           | 12,972,452                          | 3,609,248                             | 2,876,869                              | 463,739            | 0                        | 23,882,713              | 52.9                               | XXX                                  | XXX                               | XXX                            | 23,882,713                          |
| 55.2 NAIC 2  | 16,234              | 2,877,622                           | 500,000                               | 0                                      | 0                  | 0                        | 3,393,856               | 7.5                                | XXX                                  | XXX                               | XXX                            | 3,393,856                           |
| 55.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | XXX                            | 0                                   |
| 55.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | XXX                            | 0                                   |
| 55.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | XXX                            | 0                                   |
| 55.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | XXX                            | 0                                   |
| 55.7 Totals  | 3,976,639           | 15,850,074                          | 4,109,248                             | 2,876,869                              | 463,739            | 0                        | 27,276,569              | 60.4                               | XXX                                  | XXX                               | XXX                            | 27,276,569                          |
| 55.8 Line 55.7 as a % of Col. 7                        | 14.6                | 58.1                                | 15.1                                  | 10.5                                   | 1.7                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | XXX                            | 100.0                               |
| 55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52 | 8.8                 | 35.1                                | 9.1                                   | 6.4                                    | 1.0                | 0.0                      | 60.4                    | XXX                                | XXX                                  | XXX                               | XXX                            | 60.4                                |

(a) Includes \$ 26,276,569 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|   | 1<br>Total | 2<br>Bonds | 3<br>Money Market<br>Mutual funds | 4<br>Other |
|---|------------|------------|-----------------------------------|------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 9,434,920  | 0          | 9,434,920                         | 0          |
| 2. Cost of cash equivalents acquired .....  | 15,169,382 | 0          | 15,169,382                        | 0          |
| 3. Accrual of discount .....  | 0          | 0          | 0                                 | 0          |
| 4. Unrealized valuation increase/(decrease) .....   | 0          | 0          | 0                                 | 0          |
| 5. Total gain (loss) on disposals .....   | 0          | 0          | 0                                 | 0          |
| 6. Deduct consideration received on disposals .....                                       | 19,513,849 | 0          | 19,513,849                        | 0          |
| 7. Deduct amortization of premium .....   | 0          | 0          | 0                                 | 0          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          | 0          | 0                                 | 0          |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0          | 0          | 0                                 | 0          |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 5,090,453  | 0          | 5,090,453                         | 0          |
| 11. Deduct total nonadmitted amounts .....  | 0          | 0          | 0                                 | 0          |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 5,090,453  | 0          | 5,090,453                         | 0          |

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

| 1   | 2  | 3                      | 4   | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |  |   |  | Interest       |                   |           | Dates                         |                               | 20         |                                  |                         |
|---|--|------------------------|---|-------------|------------|------------|-------------------------------|---|--|---|--|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|
|   |  |                        |   |             |            |            |                               | 9   | 10                                       | 11  | 12   | 13             | 14                | 15        | 16                            | 17                            |            | 18                               | 19                      |
| CUSIP Identification  | Description                              | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value  | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity |
| 91282C-BH-3   | UNITED STATES TREASURY                   | SD                     | 1.A   | 238,744     | 240,000    | 239,306    | 239,979                       | 0   | 256                                      | 0   | 0  | 0.375          | 0.482             | JJ        | 377                           | 900                           | 02/12/2021 | 01/31/2026                       | 240,450                 |
| 91282C-BH-3   | UNITED STATES TREASURY                   | SD                     | 1.A   | 9,948       | 10,000     | 9,971      | 9,999                         | 0   | 11                                       | 0   | 0  | 0.375          | 0.482             | JJ        | 38                            | 38                            | 02/12/2021 | 01/31/2026                       | 10,019                  |
| 91282C-CP-4   | UNITED STATES TREASURY                   | SD                     | 1.A   | 724,069     | 730,000    | 717,738    | 729,295                       | 0   | 1,206                                    | 0   | 0  | 0.625          | 0.792             | JJ        | 1,909                         | 4,563                         | 08/09/2021 | 07/31/2026                       | 732,281                 |
| 91282C-CP-4   | UNITED STATES TREASURY                   | SD                     | 1.A   | 267,806     | 270,000    | 265,465    | 269,739                       | 0   | 446                                      | 0   | 0  | 0.625          | 0.792             | JJ        | 706                           | 1,688                         | 08/09/2021 | 07/31/2026                       | 270,844                 |
| 91282C-ET-4   | UNITED STATES TREASURY                   | SD                     | 1.A   | 392,563     | 400,000    | 395,188    | 397,777                       | 0   | 1,519                                    | 0   | 0  | 2.625          | 3.030             | MN        | 923                           | 10,500                        | 06/08/2022 | 05/31/2027                       | 405,250                 |
| 91282C-HM-6   | UNITED STATES TREASURY                   | SD                     | 1.A   | 875,344     | 875,000    | 879,477    | 875,068                       | 0   | (123)                                    | 0   | 0  | 4.500          | 4.485             | JJ        | 18,190                        | 39,375                        | 07/26/2023 | 07/15/2026                       | 894,688                 |
| 91282C-NT-4   | UNITED STATES TREASURY                   | SD                     | 1.A   | 202,148     | 200,000    | 201,695    | 202,130                       | 0   | (29)                                     | 0   | 0  | 4.250          | 4.115             | FA        | 3,211                         | 0                             | 11/10/2025 | 08/15/2035                       | 204,250                 |
| 91282C-NT-4   | UNITED STATES TREASURY                   | SD                     | 1.A   | 1,313,965   | 1,300,000  | 1,311,020  | 1,313,847                     | 0   | (108)                                    | 0   | 0  | 4.250          | 4.114             | FA        | 20,869                        | 0                             | 11/10/2025 | 08/15/2035                       | 1,327,625               |
| 0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)                        |  |                        |   | 4,024,587   | 4,025,000  | 4,019,861  | 4,037,834                     | 0   | 3,177                                    | 0   | 0  | XXX            | XXX               | XXX       | 46,200                        | 57,063                        | XXX        | XXX                              | 4,085,406               |
| 645791-CZ-5   | NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE  | SD                     | 1.A FE  | 504,545     | 500,000    | 505,005    | 500,298                       | 0   | (436)                                    | 0   | 0  | 4.000          | 3.908             | MS        | 6,667                         | 20,000                        | 08/30/2013 | 09/01/2026                       | 510,000                 |
| 0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue                                    |  |                        |   | 504,545     | 500,000    | 505,005    | 500,298                       | 0   | (436)                                    | 0   | 0  | XXX            | XXX               | XXX       | 6,667                         | 20,000                        | XXX        | XXX                              | 510,000                 |
| 023135-BX-3   | AMAZON.COM INC                           | SD                     | 1.D FE  | 497,840     | 500,000    | 494,734    | 499,840                       | 0   | 439                                      | 0   | 0  | 1.000          | 1.089             | MN        | 681                           | 5,000                         | 05/10/2021 | 05/12/2026                       | 502,500                 |
| 24703D-BJ-9   | DELL INTERNATIONAL LLC                   | SD                     | 2.B FE  | 499,775     | 500,000    | 511,051    | 499,902                       | 0   | 43                                       | 0   | 0  | 5.250          | 5.260             | FA        | 10,938                        | 26,250                        | 01/09/2023 | 02/01/2028                       | 513,125                 |
| 341081-GL-5   | FLORIDA POWER & LIGHT CO                 | SD                     | 1.D FE  | 149,757     | 150,000    | 155,379    | 149,820                       | 0   | 20                                       | 0   | 0  | 5.100          | 5.120             | AO        | 1,913                         | 7,650                         | 02/28/2023 | 04/01/2033                       | 153,825                 |
| 42250P-AE-3   | HEALTHPEAK OP LLC                        | SD                     | 2.A FE  | 499,415     | 500,000    | 513,794    | 499,541                       | 0   | 53                                       | 0   | 0  | 5.250          | 5.266             | JD        | 1,167                         | 26,250                        | 01/09/2023 | 12/15/2032                       | 513,125                 |
| 44891A-DG-9   | HYUNDAI CAPITAL AMERICA                  | SD                     | 1.G FE  | 999,730     | 1,000,000  | 1,002,727  | 999,793                       | 0   | 50                                       | 0   | 0  | 4.550          | 4.556             | MS        | 12,007                        | 45,500                        | 09/23/2024 | 09/26/2029                       | 1,022,750               |
| 45823T-AL-0   | INTACT FINANCIAL CORP                    | SD                     | 1.G FE  | 500,000     | 500,000    | 514,961    | 500,000                       | 0   | 0  | 0   | 0  | 5.459          | 5.460             | MS        | 7,506                         | 27,295                        | 09/15/2022 | 09/22/2032                       | 513,648                 |
| 46647P-DK-9   | JPMORGAN CHASE & CO                      | SD                     | 1.G FE  | 500,000     | 500,000    | 528,767    | 500,000                       | 0   | 0  | 0   | 0  | 5.717          | 5.717             | MS        | 8,496                         | 28,585                        | 09/07/2022 | 09/14/2033                       | 514,293                 |
| 46647P-EH-5   | JPMORGAN CHASE & CO                      | SD                     | 1.F FE  | 500,000     | 500,000    | 531,824    | 500,000                       | 0   | 0  | 0   | 0  | 5.766          | 5.759             | AO        | 5,526                         | 28,830                        | 04/15/2024 | 04/22/2035                       | 514,415                 |
| 49339C-AD-5   | KEYSPAN GAS EAST CORP                    | SD                     | 2.A FE  | 500,000     | 500,000    | 526,611    | 500,000                       | 0   | 0  | 0   | 0  | 5.994          | 5.995             | MS        | 9,574                         | 29,970                        | 03/01/2023 | 03/06/2033                       | 514,985                 |
| 539439-AX-7   | LLOYDS BANKING GROUP PLC                 | SD                     | 1.G FE  | 500,000     | 500,000    | 518,394    | 500,000                       | 0   | 0  | 0   | 0  | 5.871          | 5.871             | MS        | 9,377                         | 29,355                        | 02/27/2023 | 03/06/2029                       | 514,678                 |
| 63743H-FN-7   | NATIONAL RURAL UTILITIES COOPERATIVE FIN | SD                     | 1.F FE  | 999,690     | 1,000,000  | 1,024,093  | 999,806                       | 0   | 57                                       | 0   | 0  | 4.850          | 4.857             | FA        | 19,400                        | 48,500                        | 01/24/2024 | 02/07/2029                       | 1,024,250               |
| 771196-BV-3   | ROCHE HOLDINGS INC                       | SD                     | 1.C FE  | 250,000     | 250,000    | 245,910    | 250,000                       | 0   | 0  | 0   | 0  | 2.314          | 2.314             | MS        | 1,784                         | 5,785                         | 03/03/2022 | 03/10/2027                       | 252,893                 |
| 845011-AF-2   | SOUTHWEST GAS CORP                       | SD                     | 2.A FE  | 499,335     | 500,000    | 515,234    | 499,723                       | 0   | 133                                      | 0   | 0  | 5.800          | 5.831             | JD        | 2,417                         | 29,000                        | 11/29/2022 | 12/01/2027                       | 514,500                 |
| 0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)                                       |  |                        |   | 6,895,542   | 6,900,000  | 7,083,476  | 6,898,424                     | 0   | 796                                      | 0   | 0  | XXX            | XXX               | XXX       | 90,784                        | 337,970                       | XXX        | XXX                              | 7,068,985               |
| 03770D-AB-9   | APOLLO DEBT SOLUTIONS BDC                | SD                     | 2.C FE  | 520,155     | 500,000    | 523,560    | 514,960                       | 0   | (4,087)                                  | 0   | 0  | 6.900          | 5.862             | AO        | 7,475                         | 34,500                        | 09/16/2024 | 04/13/2029                       | 517,250                 |
| 09261X-AG-7   | BLACKSTONE SECURED LENDING FUND          | SD                     | 2.B FE  | 393,360     | 500,000    | 472,551    | 445,905                       | 0   | 17,243                                   | 0   | 0  | 2.850          | 7.275             | MS        | 3,602                         | 14,250                        | 09/13/2022 | 09/30/2028                       | 507,125                 |
| 647551-AG-5   | NEW MOUNTAIN FINANCE CORP                | SD                     | 2.C FE  | 993,630     | 1,000,000  | 1,015,426  | 996,163                       | 0   | 1,997                                    | 0   | 0  | 6.200          | 6.431             | AO        | 13,089                        | 65,272                        | 09/23/2024 | 10/15/2027                       | 1,031,000               |
| 873438-AA-9   | AG TWIN BROOK CAPITAL INCOME FUND        | SD                     | 2.B FE  | 1,000,000   | 1,000,000  | 999,344    | 1,000,000                     | 0   | 0  | 0   | 0  | 6.420          | 6.420             | AO        | 13,553                        | 64,200                        | 10/15/2024 | 10/15/2028                       | 1,032,100               |
| 0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated) |  |                        |   | 2,907,145   | 3,000,000  | 3,010,880  | 2,957,028                     | 0   | 15,153                                   | 0   | 0  | XXX            | XXX               | XXX       | 37,719                        | 178,222                       | XXX        | XXX                              | 3,087,475               |
| 0489999999. Total - issuer credit obligations (unaffiliated)  |  |                        |   | 14,331,819  | 14,425,000 | 14,619,221 | 14,393,585                    | 0   | 18,689                                   | 0   | 0  | XXX            | XXX               | XXX       | 181,369                       | 593,255                       | XXX        | XXX                              | 14,751,866              |
| 0499999999. Total - issuer credit obligations (affiliated)  |  |                        |   | 0           | 0          | 0          | 0                             | 0   | 0  | 0   | 0  | XXX            | XXX               | XXX       | 0                             | 0                             | XXX        | XXX                              | 0                       |
| 0509999999. Total - issuer credit obligations   |  |                        |   | 14,331,819  | 14,425,000 | 14,619,221 | 14,393,585                    | 0   | 18,689                                   | 0   | 0  | XXX            | XXX               | XXX       | 181,369                       | 593,255                       | XXX        | XXX                              | 14,751,866              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 4,538,132 1B ...\$ 0 1C ...\$ 250,000 1D ...\$ 649,660 1E ...\$ 0 1F ...\$ 1,499,806 1G ...\$ 2,499,793  
 1B 2A ...\$ 1,499,264 2B ...\$ 1,945,808 2C ...\$ 1,511,123  
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0  
 1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0  
 1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0  
 1F 6 ...\$ 0

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

|             |               |               |               |               |               |               |         |               |         |               |   |               |           |               |           |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------------|---------|---------------|---|---------------|-----------|---------------|-----------|
| Line Number | 1A            | 1A ..\$ ..... | 4,538,132     | 1B ..\$ ..... | 0             | 1C ..\$ ..... | 250,000 | 1D ..\$ ..... | 649,660 | 1E ..\$ ..... | 0 | 1F ..\$ ..... | 1,499,806 | 1G ..\$ ..... | 2,499,793 |
| 1B          | 2A ..\$ ..... | 1,499,264     | 2B ..\$ ..... | 1,945,808     | 2C ..\$ ..... | 1,511,123     |         |               |         |               |   |               |           |               |           |
| 1C          | 3A ..\$ ..... | 0             | 3B ..\$ ..... | 0             | 3C ..\$ ..... | 0             |         |               |         |               |   |               |           |               |           |
| 1D          | 4A ..\$ ..... | 0             | 4B ..\$ ..... | 0             | 4C ..\$ ..... | 0             |         |               |         |               |   |               |           |               |           |
| 1E          | 5A ..\$ ..... | 0             | 5B ..\$ ..... | 0             | 5C ..\$ ..... | 0             |         |               |         |               |   |               |           |               |           |
| 1F          | 6 ..\$ .....  | 0             |               |               |               |               |         |               |         |               |   |               |           |               |           |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

| 1   | 2  | 3                      | 4   | 5           | 6         | 7          | 8                             | Change in Book/Adjusted Carrying Value    |   |   |  | Interest       |                   |           |                               | Dates                         |            | 20                               | 21                      |                              |
|---|--|------------------------|---|-------------|-----------|------------|-------------------------------|---|---|---|--|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|------------------------------|
|   |  |                        |   |             |           |            |                               | 9   | 10  | 11  | 12   | 13             | 14                | 15        | 16                            | 17                            | 18         |                                  |                         | 19                           |
| CUSIP Identification  | Description                              | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity | Origination Ballon Payment % |
| 88275F-NV-7   | TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE |                        | 1.B FE  | 235,000     | 235,000   | 217,892    | 235,000                       | 0   | 0   | 0   | 0  | 3.125          | 3.119             | MS        | 2,448                         | 7,419                         | 10/15/2015 | 03/01/2046                       | 235,000                 |                              |
| <b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>                   |  |                        |   | 235,000     | 235,000   | 217,892    | 235,000                       | 0   | 0   | 0   | 0  | XXX            | XXX               | XXX       | 2,448                         | 7,419                         | XXX        | XXX                              | 235,000                 | XXX                          |
| 19648G-A9-3   | COLORADO HSG & FIN AUTH                  |                        | 1.A FE  | 527,990     | 500,000   | 538,915    | 525,315                       | 0   | (2,675)                                   | 0   | 0  | 6.500          | 5.359             | MN        | 5,471                         | 15,076                        | 04/16/2025 | 11/01/2055                       | 516,250                 |                              |
| 19648G-H8-8   | COLORADO HSG & FIN AUTH                  |                        | 1.A FE  | 515,488     | 495,000   | 525,636    | 513,693                       | 0   | (1,989)                                   | 0   | 0  | 6.250          | 5.407             | MN        | 5,156                         | 13,148                        | 04/24/2025 | 11/01/2055                       | 510,469                 |                              |
| 20775C-S8-9   | CONNECTICUT HOUSING FINANCE AUTHORITY -  |                        | 1.A FE  | 324,234     | 300,000   | 299,205    | 308,283                       | 0   | (6,382)                                   | 0   | 0  | 3.500          | 2.497             | MN        | 1,342                         | 10,683                        | 10/09/2019 | 11/15/2043                       | 305,250                 |                              |
| 20775C-LE-2   | CONNECTICUT HOUSING FINANCE AUTHORITY -  |                        | 1.A FE  | 500,000     | 500,000   | 480,430    | 499,990                       | 0   | (3)                                       | 0   | 0  | 2.900          | 2.889             | MN        | 1,853                         | 14,500                        | 08/05/2016 | 11/15/2029                       | 500,000                 |                              |
| 31400C-DT-0   | FN CA4613 - RMBS                         |                        | 1.A   | 62,800      | 61,805    | 57,431     | 62,398                        | 0   | (7)                                       | 0   | 0  | 3.900          | 3.348             | MON       | 180                           | 2,163                         | 11/07/2019 | 11/01/2049                       | 78                      |                              |
| 31418D-HY-1   | FN MA3846 - RMBS                         |                        | 1.A   | 95,416      | 95,104    | 83,882     | 95,268                        | 0   | (9)                                       | 0   | 0  | 3.000          | 2.966             | MON       | 238                           | 2,853                         | 10/18/2019 | 11/01/2049                       | 133                     |                              |
| 45201Y-W8-7   | ILLINOIS HSG DEV AUTH REV - RMBS         |                        | 1.C FE  | 79,313      | 75,000    | 74,911     | 75,066                        | 0   | (933)                                     | 0   | 0  | 3.500          | 2.408             | FA        | 1,094                         | 2,625                         | 03/11/2020 | 08/01/2046                       | 76,313                  |                              |
| 57419R-L8-6   | COMMUNITY DEVELOPMENT ADMINISTRATION MAR |                        | 1.B FE  | 90,000      | 90,000    | 89,766     | 89,999                        | 0   | 1   | 0   | 0  | 3.242          | 3.243             | MS        | 973                           | 3,553                         | 04/07/2017 | 09/01/2048                       | 90,000                  |                              |
| 57419T-DL-2   | COMMUNITY DEVELOPMENT ADMINISTRATION MAR |                        | 1.B FE  | 418,969     | 390,000   | 389,006    | 400,566                       | 0   | (6,431)                                   | 0   | 0  | 3.500          | 2.602             | MS        | 4,550                         | 15,221                        | 10/04/2019 | 03/01/2050                       | 396,825                 |                              |
| 594653-7N-1   | MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M |                        | 1.C FE  | 42,527      | 40,000    | 39,959     | 40,114                        | 0   | (534)                                     | 0   | 0  | 3.500          | 2.802             | JD        | 117                           | 1,400                         | 09/23/2016 | 06/01/2047                       | 40,000                  |                              |
| 60416Q-GD-0   | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F |                        | 1.B FE  | 138,467     | 138,467   | 127,658    | 138,467                       | 0   | 0   | 0   | 0  | 3.000          | 3.000             | MON       | 346                           | 4,154                         | 03/11/2015 | 04/01/2045                       | 138,813                 |                              |
| 60416Q-GH-1   | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F |                        | 1.B FE  | 105,441     | 105,441   | 91,680     | 105,441                       | 0   | 0   | 0   | 0  | 2.700          | 2.700             | MON       | 237                           | 2,847                         | 03/11/2016 | 04/01/2046                       | 105,678                 |                              |
| 60416Q-JD-7   | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F |                        | 1.B FE  | 1,611,954   | 1,611,954 | 1,372,192  | 1,611,954                     | 0   | 0   | 0   | 0  | 2.050          | 2.050             | MON       | 2,754                         | 33,045                        | 11/10/2021 | 12/01/2051                       | 1,614,708               |                              |
| 60535Q-L4-0   | MISSISSIPPI HOME CORP SINGLE FAMILY MTG  |                        | 1.B FE  | 447,641     | 435,000   | 457,655    | 442,105                       | 0   | (3,466)                                   | 0   | 0  | 6.500          | 6.373             | JD        | 2,356                         | 28,275                        | 07/07/2023 | 12/01/2053                       | 437,198                 |                              |
| 63968M-UU-1   | NEBRASKA INVESTMENT FINANCE AUTHORITY -  |                        | 1.A FE  | 203,118     | 190,000   | 189,764    | 190,000                       | 0   | (3,150)                                   | 0   | 0  | 3.750          | 3.750             | MS        | 2,375                         | 7,125                         | 10/03/2019 | 09/01/2049                       | 193,563                 |                              |
| 64720Q-4R-2   | NEW MEXICO MORTGAGE FINANCE AUTHORITY -  |                        | 1.B FE  | 47,753      | 45,000    | 44,802     | 45,619                        | 0   | (511)                                     | 0   | 0  | 3.500          | 2.228             | MS        | 525                           | 1,645                         | 03/16/2016 | 03/01/2046                       | 45,788                  |                              |
| 64720Q-X6-6   | NEW MEXICO MORTGAGE FINANCE AUTHORITY -  |                        | 1.B FE  | 282,517     | 271,651   | 272,360    | 271,651                       | 0   | 0   | 0   | 0  | 4.500          | 4.500             | MON       | 1,019                         | 12,224                        | 08/08/2013 | 10/01/2043                       | 272,670                 |                              |
| 658877-FB-6   | NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R |                        | 1.B FE  | 90,000      | 90,000    | 87,746     | 89,995                        | 0   | (2)                                       | 0   | 0  | 2.850          | 2.850             | JJ        | 1,283                         | 2,565                         | 08/05/2016 | 07/01/2032                       | 90,000                  |                              |
| 67756Q-NP-8   | OHIO HOUSING FINANCE AGENCY - RMBS       |                        | 1.B FE  | 141,117     | 141,117   | 122,095    | 141,117                       | 0   | 0   | 0   | 0  | 2.700          | 2.700             | MON       | 318                           | 3,810                         | 04/21/2015 | 03/01/2036                       | 141,435                 |                              |
| 83712D-WK-8   | SOUTH CAROLINA STATE HOUSING FINANCE AND |                        | 1.A FE  | 5,443       | 5,000     | 4,999      | 5,000                         | 0   | (137)                                     | 0   | 0  | 4.000          | 4.000             | JJ        | 100                           | 225                           | 06/29/2016 | 07/01/2043                       | 5,100                   |                              |
| 92812V-MA-1   | VIRGINIA ST HSG DEV AUTH - RMBS          |                        | 1.A FE  | 248,596     | 248,596   | 227,097    | 248,443                       | 0   | (21)                                      | 0   | 0  | 3.125          | 3.107             | MON       | 647                           | 7,769                         | 05/24/2017 | 11/25/2039                       | 248,725                 |                              |
| 97689Q-DD-5   | WISCONSIN HSG & ECONOMIC DEV AUTH HOME O |                        | 1.C FE  | 15,817      | 15,000    | 14,988     | 15,000                        | 0   | (104)                                     | 0   | 0  | 3.500          | 2.817             | MS        | 175                           | 525                           | 03/24/2016 | 03/01/2046                       | 15,263                  |                              |
| 97689Q-EL-6   | WISCONSIN HSG & ECONOMIC DEV AUTH HOME O |                        | 1.C FE  | 79,796      | 75,000    | 74,828     | 75,000                        | 0   | (412)                                     | 0   | 0  | 3.500          | 2.872             | MS        | 875                           | 2,625                         | 09/21/2016 | 09/01/2046                       | 76,313                  |                              |
| <b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b> |  |                        |   | 6,074,395   | 5,919,135 | 5,667,004  | 5,990,484                     | 0   | (26,773)                                  | 0   | 0  | XXX            | XXX               | XXX       | 33,982                        | 188,057                       | XXX        | XXX                              | 5,820,569               | XXX                          |
| 07336L-AB-9   | BV1NV 2021-INV2 A2 - CMO/RMBS            |                        | 1.A   | 665,105     | 691,804   | 579,494    | 665,399                       | 0   | 464                                       | 0   | 0  | 2.500          | 3.058             | MON       | 1,441                         | 17,295                        | 02/10/2022 | 06/26/2051                       | 525                     |                              |
| 10569F-AA-6   | BRAVO 2022-NQM1 A1 - CMO/RMBS            |                        | 1.A   | 527,575     | 527,980   | 517,473    | 538,428                       | 0   | 4,195                                     | 0   | 0  | 3.626          | 4.187             | MON       | 1,595                         | 19,145                        | 03/15/2022 | 09/26/2061                       | 41                      |                              |
| 10569P-AA-4   | BRAVO 25CES1 A1A - RMBS                  |                        | 1.A FE  | 1,764,860   | 1,764,875 | 1,783,495  | 1,764,856                     | 0   | (4)                                       | 0   | 0  | 5.703          | 5.767             | MON       | 8,388                         | 75,488                        | 04/08/2025 | 02/25/2055                       | 1,773,263               |                              |
| 12659Y-AA-2   | COLT 2022-3 A1 - RMBS                    |                        | 1.A FE  | 654,703     | 654,709   | 642,036    | 667,613                       | 0   | 4,432                                     | 0   | 0  | 3.901          | 4.279             | MON       | 2,128                         | 25,540                        | 03/17/2022 | 02/25/2067                       | 293                     |                              |
| 12669A-HN-1   | CIHL 2005-25 A9 - CMO/RMBS               |                        | 1.A FM  | 2,647       | 3,989     | 1,687      | 1,684                         | 0   | (91)                                      | 0   | 0  | 5.500          | 7.532             | MON       | 18                            | 218                           | 11/10/2005 | 11/25/2035                       | 19                      |                              |
| 31684D-AA-7   | FIGRE 24HE6 A - RMBS                     |                        | 1.A FE  | 1,582,411   | 1,589,864 | 1,607,374  | 1,582,425                     | 0   | 14  | 0   | 0  | 5.724          | 6.001             | MON       | 7,584                         | 60,669                        | 04/10/2025 | 12/28/2054                       | 3,800                   |                              |
| 36267J-AF-7   | GSMBS 2022-PJ6 A4 - CMO/RMBS             |                        | 1.A   | 684,907     | 810,841   | 711,092    | 685,424                       | 0   | 517                                       | 0   | 0  | 3.000          | 5.605             | MON       | 2,027                         | 8,108                         | 07/31/2025 | 01/27/2053                       | 87,468                  |                              |
| 46654C-AE-5   | JPMIT 2021-INV7 A2A - CMO/RMBS           |                        | 1.A   | 710,176     | 740,249   | 621,017    | 710,658                       | 0   | 464                                       | 0   | 0  | 2.500          | 3.104             | MON       | 1,542                         | 18,506                        | 02/10/2022 | 02/26/2052                       | 622                     |                              |
| 46655G-AB-1   | JPMIT 2022-4 A2 - RMBS                   |                        | 1.A   | 1,443,982   | 1,534,366 | 1,405,504  | 1,444,619                     | 0   | 1,359                                     | 0   | 0  | 3.500          | 4.423             | MON       | 4,475                         | 53,703                        | 04/27/2022 | 10/25/2052                       | 768                     |                              |
| 64831U-AA-2   | NRZT 22NQM4 A1 - CMO/RMBS                |                        | 1.A   | 346,747     | 361,312   | 361,312    | 352,498                       | 0   | 2,879                                     | 0   | 0  | 5.000          | 6.301             | MON       | 1,505                         | 17,916                        | 09/19/2023 | 07/25/2062                       | 184                     |                              |
| 64986E-AF-0   | NEW YORK ST HSG FIN AGY MULTI- FAMILY HS |                        | 1.B FE  | 472,247     | 490,000   | 490,176    | 478,754                       | 0   | 1,436                                     | 0   | 0  | 4.950          | 5.200             | FA        | 9,163                         | 24,255                        | 06/14/2011 | 08/15/2038                       | 490,000                 |                              |
| 69377E-AA-7   | PPPM 221NV1 A1 - CMO/RMBS                |                        | 1.A   | 343,524     | 353,150   | 353,762    | 349,436                       | 0   | 3,051                                     | 0   | 0  | 4.400          | 5.619             | MON       | 1,295                         | 15,539                        | 06/23/2022 | 04/25/2067                       | 1,031                   |                              |
| 74387M-AA-7   | PPMT 2021-J1 A1 - CMO/RMBS               |                        | 1.A   | 1,552,264   | 1,542,862 | 1,292,988  | 1,549,722                     | 0   | (208)                                     | 0   | 0  | 2.500          | 2.447             | MON       | 3,214                         | 38,572                        | 09/29/2021 | 10/25/2051                       | 65                      |                              |
| 74938D-AA-1   | RCKT 213 A1 - RMBS                       |                        | 1.A   | 1,156,741   | 1,361,373 | 1,143,697  | 1,157,543                     | 0   | 802                                       | 0   | 0  | 2.500          | 4.976             | MON       | 567                           | 5,698                         | 10/28/2025 | 07/25/2051                       | 185,406                 |                              |
| 74968R-AA-3   | RPT 2019-1 A - CMO/RMBS                  |                        | 1.A FE  | 225,119     | 228,875   | 213,943    | 228,875                       | 0   | 0   | 0   | 0  | 2.750          | 2.766             | MON       | 104                           | 6,239                         | 10/09/2019 | 10/25/2063                       | 1,181                   |                              |

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

| 1   | 2                         | 3                      | 4   | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |   |   |  | Interest       |                   |           |                               | Dates                         |            | 20                               | 21                      |                               |     |
|---|---------------------------|------------------------|---|-------------|------------|------------|-------------------------------|---|---|---|--|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|-------------------------------|-----|
|   |                           |                        |   |             |            |            |                               | 9   | 10  | 11  | 12   | 13             | 14                | 15        | 16                            | 17                            | 18         |                                  |                         | 19                            |     |
| CUSIP Identification  | Description               | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value  | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity | Origin-ation Ballon Payment % |     |
| 81748U-AA-8   | SEMT 25S2 A1 - RMBS       |                        | 1.A   | 1,860,758   | 1,989,782  | 1,864,227  | 1,860,354                     | 0   | (404)                                     | 0   | 0  | 4.000          | 5.194             | MON       | 6,633                         | 6,633                         | 11/07/2025 | 11/25/2055                       | 1,184                   |                               |     |
| 81749T-AA-0   | SEMT 2025-S1 A1 - RMBS    |                        | 1.A   | 759,233     | 949,412    | 795,281    | 761,231                       | 0   | 1,998                                     | 0   | 0  | 2.500          | 6.060             | MON       | 1,978                         | 13,846                        | 05/15/2025 | 10/26/2054                       | 46                      |                               |     |
| 92795B-AA-6   | VISIO 231 A1 - RMBS       |                        | 1.A FE  | 325,606     | 325,606    | 325,215    | 326,705                       | 0   | 809                                       | 0   | 0  | 6.314          | 6.250             | MON       | 1,713                         | 20,559                        | 03/17/2023 | 03/25/2058                       | 2,436                   |                               |     |
| 1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)                        |                           |                        |   | 15,078,605  | 15,919,050 | 14,709,175 | 15,124,224                    | 0   | 21,713                                    | 0   | 0  | XXX            | XXX               | XXX       | 55,372                        | 427,927                       | XXX        | XXX                              | 2,548,329               | XXX                           |     |
| 24022F-AA-8   | DC 2024-HLTN A - CMBS     |                        | 1.A   | 499,963     | 500,000    | 506,353    | 499,693                       | 0   | (237)                                     | 0   | 0  | 5.727          | 5.826             | MON       | 2,386                         | 29,065                        | 03/21/2024 | 04/13/2040                       | 500,206                 |                               |     |
| 92255H-AA-5   | VCC 234 A - CMBS/CMO/RMBS |                        | 1.A FE  | 523,950     | 523,997    | 533,223    | 523,928                       | 0   | (26)                                      | 0   | 0  | 7.670          | 7.516             | MON       | 3,349                         | 40,191                        | 10/31/2023 | 11/25/2053                       | 3,698                   |                               |     |
| 1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)                         |                           |                        |   | 1,023,913   | 1,023,997  | 1,039,575  | 1,023,621                     | 0   | (262)                                     | 0   | 0  | XXX            | XXX               | XXX       | 5,735                         | 69,256                        | XXX        | XXX                              | 503,904                 | XXX                           |     |
| 87267J-AA-1   | TFINS 2018-2 A1 - CDO     |                        | 1.B FE  | 599,226     | 599,226    | 599,237    | 599,456                       | 0   | 750                                       | 0   | 0  | 5.747          | 5.448             | MUSD      | 191                           | 38,227                        | 11/20/2018 | 09/30/2039                       | 599,133                 |                               |     |
| 1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)  |                           |                        |   | 599,226     | 599,226    | 599,237    | 599,456                       | 0   | 750                                       | 0   | 0  | XXX            | XXX               | XXX       | 191                           | 38,227                        | XXX        | XXX                              | 599,133                 | XXX                           |     |
| 78449P-AB-5   | SMB 2018-A A2A - ABS      |                        | 1.A FE  | 50,085      | 50,094     | 49,894     | 50,093                        | 0   | 1   | 0   | 0  | 3.500          | 3.532             | MON       | 78                            | 1,753                         | 03/14/2018 | 02/15/2036                       | 2,969                   |                               |     |
| 1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)               |                           |                        |   | 50,085      | 50,094     | 49,894     | 50,093                        | 0   | 1   | 0   | 0  | XXX            | XXX               | XXX       | 78                            | 1,753                         | XXX        | XXX                              | 2,969                   | XXX                           |     |
| 1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating   |                           |                        |   | 23,061,223  | 23,746,501 | 22,282,777 | 23,022,879                    | 0   | (4,572)                                   | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 97,806                        | 732,639    | XXX                              | XXX                     | 9,709,904                     | XXX |
| 1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating   |                           |                        |   | 0           | 0          | 0          | 0                             | 0   | 0   | 0   | 0  | XXX            | XXX               | XXX       | 0                             | 0                             | XXX        | XXX                              | 0                       | XXX                           |     |
| 05377R-HC-1   | AESOP 235 A - ABS         |                        | 1.A FE  | 999,843     | 1,000,000  | 1,017,400  | 995,818                       | 0   | 803                                       | 0   | 0  | 5.780          | 6.258             | MON       | 1,766                         | 57,800                        | 05/24/2023 | 04/20/2028                       | 167,469                 | 0.0                           |     |
| 12510H-AP-5   | CAUTO 2022-1 A1 - ABS     |                        | 1.A FE  | 1,822,342   | 1,822,500  | 1,745,835  | 1,821,700                     | 0   | (234)                                     | 0   | 0  | 3.350          | 3.434             | MON       | 2,714                         | 60,894                        | 03/08/2022 | 03/15/2052                       | 1,795,499               | 0.2                           |     |
| 30332Y-AF-8   | FI 251 A1 - ABS           |                        | 1.A FE  | 1,998,746   | 1,999,008  | 1,998,852  | 1,998,756                     | 0   | 10  | 0   | 0  | 4.980          | 5.035             | MON       | 4,424                         | 16,592                        | 10/09/2025 | 10/15/2055                       | 1,981,785               | 1.0                           |     |
| 42806M-DO-9   | HERTZ 256 A - ABS         |                        | 1.A FE  | 999,688     | 1,000,000  | 1,005,037  | 999,689                       | 0   | 1   | 0   | 0  | 4.890          | 4.896             | MON       | 815                           | 2,717                         | 11/26/2025 | 05/25/2032                       | 1,061,125               | 1.0                           |     |
| 1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)                     |                           |                        |   | 5,820,619   | 5,821,508  | 5,767,124  | 5,815,964                     | 0   | 581                                       | 0   | 0  | XXX            | XXX               | XXX       | 9,719                         | 138,002                       | XXX        | XXX                              | 5,005,878               | XXX                           |     |
| 34417R-AB-2   | FOCUS 221 A2 - ABS        |                        | 2.B FE  | 967,500     | 967,500    | 976,832    | 967,500                       | 0   | 0   | 0   | 0  | 7.206          | 7.270             | JAJO      | 11,813                        | 69,718                        | 06/28/2022 | 07/30/2052                       | 949,299                 | 1.0                           |     |
| 87342R-AH-7   | BELL 2021-1 A22 - ABS     |                        | 2.B FE  | 407,891     | 491,250    | 458,165    | 447,606                       | 0   | 12,350                                    | 0   | 0  | 2.294          | 5.415             | FIAM      | 1,127                         | 11,269                        | 06/22/2022 | 08/25/2051                       | 494,067                 | 1.0                           |     |
| 98920M-AA-0   | ZAXBY 211 A2 - ABS        |                        | 2.B FE  | 478,750     | 478,750    | 451,945    | 478,750                       | 0   | 0   | 0   | 0  | 3.238          | 3.251             | JAJO      | 2,627                         | 15,502                        | 05/27/2021 | 07/31/2051                       | 470,024                 | 1.0                           |     |
| 1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated) |                           |                        |   | 1,854,141   | 1,937,500  | 1,886,942  | 1,893,856                     | 0   | 12,350                                    | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 15,567                        | 96,489     | XXX                              | XXX                     | 1,913,391                     | XXX |
| 1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient  |                           |                        |   | 7,674,760   | 7,759,008  | 7,654,066  | 7,709,820                     | 0   | 12,930                                    | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 25,286                        | 234,492    | XXX                              | XXX                     | 6,919,269                     | XXX |
| 1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis  |                           |                        |   | 0           | 0          | 0          | 0                             | 0   | 0   | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 0                             | 0          | XXX                              | XXX                     | 0                             | XXX |
| 1889999999. Total - asset-backed securities (unaffiliated)  |                           |                        |   | 30,735,983  | 31,505,509 | 29,936,843 | 30,732,698                    | 0   | 8,358                                     | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 123,092                       | 967,131    | XXX                              | XXX                     | 16,629,173                    | XXX |
| 1899999999. Total - asset-backed securities (affiliated)  |                           |                        |   | 0           | 0          | 0          | 0                             | 0   | 0   | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 0                             | 0          | XXX                              | XXX                     | 0                             | XXX |
| 1909999999. Total - asset-backed securities   |                           |                        |   | 30,735,983  | 31,505,509 | 29,936,843 | 30,732,698                    | 0   | 8,358                                     | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 123,092                       | 967,131    | XXX                              | XXX                     | 16,629,173                    | XXX |
| 2009999999. Total long term bonds - issuer credit obligations and asset-backed securities   |                           |                        |   | 45,067,802  | 45,930,509 | 44,556,064 | 45,126,283                    | 0   | 27,047                                    | 0   | 0  | 0              | XXX               | XXX       | XXX                           | 304,462                       | 1,560,386  | XXX                              | XXX                     | 31,381,040                    | XXX |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

1.

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |            |         |           |         |         |         |   |         |   |         |   |         |   |
|-------------|---|------------|---------|-----------|---------|---------|---------|---|---------|---|---------|---|---------|---|
| 1A          | 1A ..\$   | 23,983,538 | 1B ..\$ | 4,650,124 | 1C ..\$ | 205,180 | 1D ..\$ | 0 | 1E ..\$ | 0 | 1F ..\$ | 0 | 1G ..\$ | 0 |
| 1B          | 2A ..\$   | 0          | 2B ..\$ | 1,893,856 | 2C ..\$ | 0       |         |   |         |   |         |   |         |   |
| 1C          | 3A ..\$   | 0          | 3B ..\$ | 0         | 3C ..\$ | 0       |         |   |         |   |         |   |         |   |
| 1D          | 4A ..\$   | 0          | 4B ..\$ | 0         | 4C ..\$ | 0       |         |   |         |   |         |   |         |   |
| 1E          | 5A ..\$   | 0          | 5B ..\$ | 0         | 5C ..\$ | 0       |         |   |         |   |         |   |         |   |
| 1F          | 6 ..\$  | 0          |         |           |         |         |         |   |         |   |         |   |         |   |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1<br>CUSIP<br>Identification | 2<br>Description  | 3<br>Date<br>Acquired | 4<br>Name of Vendor           | 5<br>Number of Shares<br>of Stock | 6<br>Actual Cost | 7<br>Par Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends |
|------------------------------|---|-----------------------|-------------------------------|-----------------------------------|------------------|----------------|--|
| 91282C-NT-4                  | UNITED STATES TREASURY  | 11/10/2025            | Bank of America Merrill Lynch |                                   | 1,516,113        | 1,500,000      | 15,418   |
| 0019999999                   | Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)  |                       |                               |                                   | 1,516,113        | 1,500,000      | 15,418   |
| 0489999999                   | Total - issuer credit obligations (unaffiliated)  |                       |                               |                                   | 1,516,113        | 1,500,000      | 15,418   |
| 0499999999                   | Total - issuer credit obligations (affiliated)  |                       |                               |                                   | 0                | 0              | 0  |
| 0509999997                   | Total - issuer credit obligations - Part 3  |                       |                               |                                   | 1,516,113        | 1,500,000      | 15,418   |
| 0509999998                   | Total - issuer credit obligations - Part 5  |                       |                               |                                   | 0                | 0              | 0  |
| 0509999999                   | Total - issuer credit obligations   |                       |                               |                                   | 1,516,113        | 1,500,000      | 15,418   |
| 10569P-AA-4                  | BRAVO 25CES1 A1A - RMBS   | 04/08/2025            | JP Morgan                     |                                   | 1,999,982        | 2,000,000      | 13,941   |
| 126694-HN-1                  | CIHL 2005-25 A9 - CMO/RMBS  | 07/01/2025            | Direct                        |                                   | 0                | 0              | 0  |
| 19648G-A9-3                  | COLORADO HOUSING AND FINANCE AUTHORITY  | 04/16/2025            | Bank of America Merrill Lynch |                                   | 527,990          | 500,000        | 0  |
| 19648G-H8-8                  | COLORADO HOUSING AND FINANCE AUTHORITY  | 04/24/2025            | RBC CAPITAL MARKETS           |                                   | 520,695          | 500,000        | 0  |
| 31684D-AA-7                  | FIGRE 24HE6 A - RMBS  | 04/10/2025            | Wells Fargo Securities, LLC   |                                   | 1,859,209        | 1,867,965      | 2,970  |
| 31739P-AA-5                  | FASST 2022-S3 A1 - CMO/RMBS   | 05/25/2025            | Direct                        |                                   | 151              | 151            | 0  |
| 36267J-AF-7                  | GSMB 2022-PJ6 A4 - CMO/RMBS   | 07/31/2025            | MORGAN STANLEY CO             |                                   | 700,210          | 828,957        | 0  |
| 74938D-AA-1                  | RCKT 213 A1 - RMBS  | 10/28/2025            | JP Morgan                     |                                   | 1,167,240        | 1,373,729      | 2,671  |
| 81748U-AA-8                  | SEMT 25S2 A1 - RMBS   | 11/07/2025            | Bank of America Merrill Lynch |                                   | 1,870,313        | 2,000,000      | 2,889  |
| 81749T-AA-0                  | SEMT 25S1 A1 - RMBS   | 05/15/2025            | Bank of America Merrill Lynch |                                   | 799,688          | 1,000,000      | 1,528  |
| 1059999999                   | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)    |                       |                               |                                   | 9,445,477        | 10,070,802     | 23,999   |
| 30332Y-AF-8                  | FI 251 A1 - ABS   | 10/09/2025            | Bank of America Merrill Lynch |                                   | 1,999,738        | 2,000,000      | 0  |
| 42806M-DQ-9                  | HERTZ VEHICLE FINANCING III LLC, SERIES   | 11/26/2025            | JP Morgan                     |                                   | 999,688          | 1,000,000      | 0  |
| 1519999999                   | Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated) |                       |                               |                                   | 2,999,426        | 3,000,000      | 0  |
| 1889999999                   | Total - asset-backed securities (unaffiliated)  |                       |                               |                                   | 12,444,904       | 13,070,802     | 23,999   |
| 1899999999                   | Total - asset-backed securities (affiliated)  |                       |                               |                                   | 0                | 0              | 0  |
| 1909999997                   | Total - asset-backed securities - Part 3  |                       |                               |                                   | 12,444,904       | 13,070,802     | 23,999   |
| 1909999998                   | Total - asset-backed securities - Part 5  |                       |                               |                                   | 0                | 0              | 0  |
| 1909999999                   | Total - asset-backed securities   |                       |                               |                                   | 12,444,904       | 13,070,802     | 23,999   |
| 2009999999                   | Total - issuer credit obligations and asset-backed securities   |                       |                               |                                   | 13,961,017       | 14,570,802     | 39,416   |
| 4509999997                   | Total - preferred stocks - Part 3   |                       |                               |                                   | 0                | XXX            | 0  |
| 4509999998                   | Total - preferred stocks - Part 5   |                       |                               |                                   | 0                | XXX            | 0  |
| 4509999999                   | Total - preferred stocks  |                       |                               |                                   | 0                | XXX            | 0  |
| 5989999997                   | Total - common stocks - Part 3  |                       |                               |                                   | 0                | XXX            | 0  |
| 5989999998                   | Total - common stocks - Part 5  |                       |                               |                                   | 0                | XXX            | 0  |
| 5989999999                   | Total - common stocks   |                       |                               |                                   | 0                | XXX            | 0  |
| 5999999999                   | Total - preferred and common stocks   |                       |                               |                                   | 0                | XXX            | 0  |
| 6009999999                   | Totals  |                       |                               |                                   | 13,961,017       | XXX            | 39,416   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1                    | 2  | 3             | 4                 | 5                         | 6               | 7         | 8           | 9  | Change In Book/Adjusted Carrying Value    |  |   |  |  | 15   | 16                                       | 17                               | 18                            | 19  | 20                                 |     |
|----------------------|--|---------------|-------------------|---------------------------|-----------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|------------------------------------|-----|
|                      |  |               |                   |                           |                 |           |             |  | 10  | 11   | 12  | 13   | 14   |  |  |                                  |                               |   |                                    |     |
| CUSIP Identification | Description  | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 |     |
| 91282C-AZ-4          | UNITED STATES TREASURY   | 11/30/2025    | Maturity @ 100.00 |                           | 1,250,000       | 1,250,000 | 1,250,273   | 1,250,051                                | 0   | (51)                                       | 0   | (51)   | 0  | 1,250,000                                      | 0  | 0                                | 0                             | 4,688   | 11/30/2025                         |     |
| 0019999999           | Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)   |               |                   |                           | 1,250,000       | 1,250,000 | 1,250,273   | 1,250,051                                | 0   | (51)                                       | 0   | (51)   | 0  | 1,250,000                                      | 0  | 0                                | 0                             | 4,688   | XXX                                |     |
| 55903V-AZ-6          | WARNERMEDIA HOLDINGS INC   | 03/15/2025    | Maturity @ 100.00 |                           | 1,000,000       | 1,000,000 | 1,003,110   | 1,000,000                                | 0   | 0  | 0   | 0  | 0  | 1,000,000                                      | 0  | 0                                | 0                             | 18,190  | 03/15/2025                         |     |
| 0089999999           | Subtotal - issuer credit obligations - corporate bonds (unaffiliated)  |               |                   |                           | 1,000,000       | 1,000,000 | 1,003,110   | 1,000,000                                | 0   | 0  | 0   | 0  | 0  | 1,000,000                                      | 0  | 0                                | 0                             | 18,190  | XXX                                |     |
| 866677-AJ-6          | SUN COMMUNITIES OPERATING LP   | 05/12/2025    | Call @ 100.00     |                           | 533,836         | 500,000   | 498,645     | 498,852                                  | 0   | 41   | 0   | 41   | 0  | 498,893  | 0  | 1,107                            | 1,107                         | 57,190  | 01/15/2033                         |     |
| 0169999999           | Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)  |               |                   |                           | 533,836         | 500,000   | 498,645     | 498,852                                  | 0   | 41   | 0   | 41   | 0  | 498,893  | 0  | 1,107                            | 1,107                         | 57,190  | XXX                                |     |
| 0489999999           | Total - issuer credit obligations (unaffiliated)   |               |                   |                           | 2,783,836       | 2,750,000 | 2,752,028   | 2,748,903                                | 0   | (10)                                       | 0   | (10)   | 0  | 2,748,893                                      | 0  | 1,107                            | 1,107                         | 80,068  | XXX                                |     |
| 0499999999           | Total - issuer credit obligations (affiliated)   |               |                   |                           | 0               | 0         | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                  | XXX |
| 0509999997           | Total - issuer credit obligations - Part 4   |               |                   |                           | 2,783,836       | 2,750,000 | 2,752,028   | 2,748,903                                | 0   | (10)                                       | 0   | (10)   | 0  | 2,748,893                                      | 0  | 1,107                            | 1,107                         | 80,068  | XXX                                |     |
| 0509999998           | Total - issuer credit obligations - Part 5   |               |                   |                           | 0               | 0         | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                  | XXX |
| 0509999999           | Total - issuer credit obligations  |               |                   |                           | 2,783,836       | 2,750,000 | 2,752,028   | 2,748,903                                | 0   | (10)                                       | 0   | (10)   | 0  | 2,748,893                                      | 0  | 1,107                            | 1,107                         | 80,068  | XXX                                |     |
| 88275F-NV-7          | TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE   | 10/01/2025    | Call @ 100.00     |                           | 10,000          | 10,000    | 10,000      | 10,000                                   | 0   | 0  | 0   | 0  | 0  | 10,000   | 0  | 0                                | 0                             | 159   | 03/01/2046                         |     |
| 1019999999           | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)                   |               |                   |                           | 10,000          | 10,000    | 10,000      | 10,000                                   | 0   | 0  | 0   | 0  | 0  | 10,000   | 0  | 0                                | 0                             | 0   | 159                                | XXX |
| 20775C-5S-9          | CONNECTICUT HOUSING FINANCE AUTHORITY -  | 11/17/2025    | Direct            |                           | 130,000         | 130,000   | 140,501     | 131,150                                  | 0   | (1,150)                                    | 0   | (1,150)  | 0  | 130,000  | 0  | 0                                | 0                             | 2,967   | 11/15/2043                         |     |
| 31350A-BR-8          | FEDMFI 15M034 A - CMBS   | 04/15/2025    | Maturity @ 100.00 |                           | 20,000          | 20,000    | 20,550      | 20,000                                   | 0   | 0  | 0   | 0  | 0  | 20,000   | 0  | 0                                | 0                             | 277   | 04/15/2025                         |     |
| 31400C-DT-0          | FN CA4613 - RMBS   | 12/01/2025    | Paydown           |                           | 4,707           | 4,707     | 4,782       | 4,753                                    | 0   | (46)                                       | 0   | (46)   | 0  | 4,707  | 0  | 0                                | 0                             | 101   | 11/01/2049                         |     |
| 31418D-HY-1          | FN MA3846 - RMBS   | 12/01/2025    | Paydown           |                           | 7,285           | 7,285     | 7,309       | 7,299                                    | 0   | (13)                                       | 0   | (13)   | 0  | 7,285  | 0  | 0                                | 0                             | 117   | 11/01/2049                         |     |
| 45201Y-W8-7          | ILLINOIS HSG DEV AUTH REV - RMBS   | 08/01/2025    | Direct            |                           | 30,000          | 30,000    | 31,725      | 30,180                                   | 0   | (180)                                      | 0   | (180)  | 0  | 30,000   | 0  | 0                                | 0                             | 1,050   | 08/01/2046                         |     |
| 57419R-L8-6          | COMMUNITY DEVELOPMENT ADMINISTRATION MAR   | 08/29/2025    | Various           |                           | 60,000          | 60,000    | 60,000      | 60,000                                   | 0   | 0  | 0   | 0  | 0  | 60,000   | 0  | 0                                | 0                             | 973   | 09/01/2048                         |     |
| 57419T-DL-2          | COMMUNITY DEVELOPMENT ADMINISTRATION MAR   | 08/29/2025    | Direct            |                           | 110,000         | 110,000   | 118,171     | 110,607                                  | 0   | (607)                                      | 0   | (607)  | 0  | 110,000  | 0  | 0                                | 0                             | 1,378   | 03/01/2050                         |     |
| 594653-7N-1          | MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M   | 12/01/2025    | Direct            |                           | 75,000          | 75,000    | 79,738      | 75,453                                   | 0   | (453)                                      | 0   | (453)  | 0  | 75,000   | 0  | 0                                | 0                             | 1,925   | 06/01/2047                         |     |
| 60416Q-GD-0          | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F   | 12/01/2025    | Paydown           |                           | 20,528          | 20,528    | 20,528      | 20,528                                   | 0   | 0  | 0   | 0  | 0  | 20,528   | 0  | 0                                | 0                             | 371   | 04/01/2045                         |     |
| 60416Q-GH-1          | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F   | 12/01/2025    | Paydown           |                           | 9,291           | 9,291     | 9,291       | 9,291                                    | 0   | 0  | 0   | 0  | 0  | 9,291  | 0  | 0                                | 0                             | 145   | 04/01/2046                         |     |
| 60416Q-JD-7          | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F   | 12/01/2025    | Paydown           |                           | 99,851          | 99,851    | 99,851      | 99,851                                   | 0   | 0  | 0   | 0  | 0  | 99,851   | 0  | 0                                | 0                             | 1,038   | 12/01/2051                         |     |
| 60535Q-L4-0          | MISSISSIPPI HOME CORP SINGLE FAMILY MTG  | 12/01/2025    | Direct            |                           | 50,000          | 50,000    | 51,453      | 50,237                                   | 0   | (237)                                      | 0   | (237)  | 0  | 50,000   | 0  | 0                                | 0                             | 2,600   | 12/01/2053                         |     |
| 60535Q-LZ-1          | MISSISSIPPI HOME CORP SINGLE FAMILY MTG  | 11/03/2025    | Various           |                           | 33,937          | 33,937    | 33,937      | 33,937                                   | 0   | 0  | 0   | 0  | 0  | 33,937   | 0  | 0                                | 0                             | 456   | 12/01/2034                         |     |
| 61212J-BB-0          | MONTANA ST BRD HSG SINGLE FAMILY MTG - R   | 12/01/2025    | Direct            |                           | 40,000          | 40,000    | 41,974      | 40,135                                   | 0   | (135)                                      | 0   | (135)  | 0  | 40,000   | 0  | 0                                | 0                             | 963   | 12/01/2042                         |     |
| 63968M-UU-1          | NEBRASKA INVESTMENT FINANCE AUTHORITY -  | 09/02/2025    | Direct            |                           | 135,000         | 135,000   | 144,320     | 136,374                                  | 0   | (1,374)                                    | 0   | (1,374)  | 0  | 135,000  | 0  | 0                                | 0                             | 3,750   | 09/01/2049                         |     |
| 64720Q-4R-2          | NEW MEXICO MORTGAGE FINANCE AUTHORITY -  | 12/01/2025    | Call @ 100.00     |                           | 25,000          | 25,000    | 26,530      | 25,126                                   | 0   | (107)                                      | 0   | (107)  | 0  | 25,000   | 0  | (19)                             | (19)                          | 718   | 03/01/2046                         |     |
| 64720Q-X6-6          | NEW MEXICO MORTGAGE FINANCE AUTHORITY -  | 12/01/2025    | Paydown           |                           | 25,768          | 25,768    | 26,798      | 25,768                                   | 0   | 0  | 0   | 0  | 0  | 25,768   | 0  | 0                                | 0                             | 692   | 10/01/2043                         |     |
| 67756Q-NP-8          | OHIO HOUSING FINANCE AGENCY - RMBS   | 12/01/2025    | Paydown           |                           | 20,677          | 20,677    | 20,677      | 20,677                                   | 0   | 0  | 0   | 0  | 0  | 20,677   | 0  | 0                                | 0                             | 307   | 03/01/2036                         |     |
| 68608T-SU-2          | OREGON ST HSG & CMNTY SVCS DEPT MTG REV  | 01/02/2025    | Call @ 100.00     |                           | 35,000          | 35,000    | 37,033      | 35,000                                   | 0   | 0  | 0   | 0  | 0  | 35,000   | 0  | 0                                | 0                             | 613   | 07/01/2036                         |     |
| 74969T-AA-8          | RBIT 2021-HB1 A - RMBS   | 06/25/2025    | Paydown           |                           | 24,392          | 24,392    | 24,392      | 24,392                                   | 0   | 0  | 0   | 0  | 0  | 24,392   | 0  | 0                                | 0                             | 85  | 11/25/2031                         |     |
| 83712D-NK-8          | SOUTH CAROLINA STATE HOUSING FINANCE AND   | 10/01/2025    | Direct            |                           | 50,000          | 50,000    | 54,427      | 50,350                                   | 0   | (350)                                      | 0   | (350)  | 0  | 50,000   | 0  | 0                                | 0                             | 1,525   | 07/01/2043                         |     |
| 92812V-MA-1          | VIRGINIA ST HSG DEV AUTH - RMBS  | 12/01/2025    | Paydown           |                           | 33,385          | 33,385    | 33,385      | 33,385                                   | 0   | 18   | 0   | 18   | 0  | 33,385   | 0  | 0                                | 0                             | 574   | 11/25/2039                         |     |
| 97689Q-DD-5          | WISCONSIN HSG & ECONOMIC DEV AUTH HOME O   | 09/02/2025    | Direct            |                           | 50,000          | 50,000    | 52,723      | 50,202                                   | 0   | (202)                                      | 0   | (202)  | 0  | 50,000   | 0  | 0                                | 0                             | 1,313   | 03/01/2046                         |     |
| 97689Q-EL-6          | WISCONSIN HSG & ECONOMIC DEV AUTH HOME O   | 09/02/2025    | Direct            |                           | 95,000          | 95,000    | 101,074     | 95,323                                   | 0   | (323)                                      | 0   | (323)  | 0  | 95,000   | 0  | 0                                | 0                             | 2,538   | 09/01/2046                         |     |
| 1039999999           | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC) |               |                   |                           | 1,184,820       | 1,184,820 | 1,241,168   | 1,190,000                                | 0   | (5,161)                                    | 0   | (5,161)  | 0  | 1,184,839                                      | 0  | (19)                             | (19)                          | 26,473  | XXX                                |     |
| 07336L-AB-9          | BVINV 2021-INV2 A2 - CMO/RMBS  | 12/01/2025    | Paydown           |                           | 51,303          | 51,303    | 49,323      | 49,310                                   | 0   | 1,993                                      | 0   | 1,993  | 0  | 51,303   | 0  | 0                                | 0                             | 720   | 06/26/2051                         |     |
| 10569F-AA-6          | BRAVO 2022-NQM1 A1 - CMO/RMBS  | 12/01/2025    | Paydown           |                           | 94,010          | 94,010    | 93,938      | 95,124                                   | 0   | (1,114)                                    | 0   | (1,114)  | 0  | 94,010   | 0  | 0                                | 0                             | 1,790   | 09/26/2061                         |     |
| 10569P-AA-4          | BRAVO 25CES1 A1A - RMBS  | 12/01/2025    | Paydown           |                           | 235,125         | 235,125   | 235,123     | 235,123                                  | 0   | 2  | 0   | 2  | 0  | 235,125  | 0  | 0                                | 0                             | 5,973   | 02/25/2055                         |     |
| 12551S-AA-4          | CHNGE 224 A1 - CMO/RMBS  | 07/25/2025    | Paydown           |                           | 310,620         | 310,620   | 304,379     | 308,402                                  | 0   | 2,217                                      | 0   | 2,217  | 0  | 310,620  | 0  | 0                                | 0                             | 11,210  | 10/25/2057                         |     |
| 12659Y-AA-2          | COLT 2022-3 A1 - RMBS  | 12/01/2025    | Paydown           |                           | 96,835          | 96,835    | 96,834      | 98,088                                   | 0   | (1,253)                                    | 0   | (1,253)  | 0  | 96,835   | 0  | 0                                | 0                             | 2,021   | 02/25/2067                         |     |
| 12662Y-AA-7          | COLT 226 A1 - CMO/RMBS   | 10/27/2025    | Paydown           |                           | 380,075         | 380,075   | 373,982     | 378,596                                  | 0   | 1,480                                      | 0   | 1,480  | 0  | 380,075  | 0  | 0                                | 0                             | 15,624  | 07/25/2067                         |     |
| 17030E-AA-5          | CHNGE 2022-3 A1 - CMO/RMBS   | 07/25/2025    | Paydown           |                           | 297,805         | 297,805   | 291,393     | 295,633                                  | 0   | 2,172                                      | 0   | 2,172  | 0  | 297,805  | 0  | 0                                | 0                             | 9,673   | 05/25/2067                         |     |
| 19648G-HB-8          | COLORADO HOUSING AND FINANCE AUTHORITY   | 11/03/2025    | Direct            |                           | 5,000           | 5,000     | 5,207       | 5,000                                    | 0   | (13)                                       | 0   | (13)   | 0  | 5,000  | 0  | 0                                | 0                             | 133   | 11/01/2055                         |     |
| 31684D-AA-7          | FIGRE 24HE6 A - RMBS   | 12/01/2025    | Paydown           |                           | 278,101         | 278,101   | 276,798     | 278,101                                  | 0   | 1,304                                      | 0   | 1,304  | 0  | 278,101  | 0  | 0                                | 0                             | 5,721   | 12/28/2054                         |     |
| 31739P-AA-5          | FASST 2022-S3 A1 - CMO/RMBS  | 09/25/2025    | Paydown           |                           | 455,822         | 455,822   | 415,696     | 449,100                                  | 0   | 6,722                                      | 0   | 6,722  | 0  | 455,822  | 0  | 0                                | 0                             | 10,639  | 06/25/2052                         |     |
| 36170H-AA-8          | GCAT 2022-NQM4 A1 - CMO/RMBS   | 11/26/2025    | Paydown           |                           | 399,047         | 399,047   | 399,046     | 403,597                                  | 0   | (4,550)                                    | 0   | (4,550)  | 0  | 399,047  | 0  | 0                                | 0                             | 19,580  | 08/25/2067                         |     |
| 36267J-AF-7          | GSMB 2022-PJ6 A4 - CMO/RMBS  | 12/01/2025    | Paydown           |                           | 18,117          | 18,117    | 15,303      | 15,303                                   | 0   | 2,814                                      | 0   | 2,814  | 0  | 18,117   | 0  | 0                                | 0                             | 117   | 01/27/2053                         |     |
| 46654C-AE-5          | JPMIT 2021-INV7 A2A - CMO/RMBS   | 12/01/2025    | Paydown           |                           | 52,667          | 52,667    | 50,528      | 50,529                                   | 0   | 2,138                                      | 0   | 2,138  | 0  | 52,667   | 0  | 0                                | 0                             | 667   | 02/26/2052                         |     |

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1   | 2  | 3             | 4                 | 5                         | 6               | 7          | 8           | 9  | Change In Book/Adjusted Carrying Value    |  |   |  |  | 15   | 16                                       | 17                               | 18                            | 19  | 20                               |     |
|---|--|---------------|-------------------|---------------------------|-----------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|-----|
|   |  |               |                   |                           |                 |            |             |  | 10  | 11   | 12  | 13   | 14   |  |  |                                  |                               |   |                                  |     |
| CUSIP Identification  | Description                              | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |     |
| 466556-AB-1   | JPMIT 2022-4 A2 - RMBS                   | 12/01/2025    | Paydown           |                           | 146,951         | 146,951    | 138,294     | 138,225                                  | 0   | 8,725                                      | 0   | 8,725  | 0  | 146,951  | 0  | 0                                | 0                             | 2,577   | 10/25/2052                       |     |
| 64831U-AA-2   | NRZT 22NQM4 A1 - CMO/RMBS                | 12/01/2025    | Paydown           |                           | 37,033          | 37,033     | 35,540      | 35,835                                   | 0   | 1,199                                      | 0   | 1,199  | 0  | 37,033   | 0  | 0                                | 0                             | 1,104   | 07/25/2062                       |     |
| 64986E-AF-0   | NEW YORK ST HSG FIN AGY MULTI- FAMILY HS | 08/15/2025    | Direct            |                           | 35,000          | 35,000     | 33,732      | 34,971                                   | 0   | 29   | 0   | 29   | 0  | 35,000   | 0  | 0                                | 0                             | 1,238   | 08/15/2038                       |     |
| 69377E-AA-7   | PRPM 221NV1 A1 - CMO/RMBS                | 12/01/2025    | Paydown           |                           | 53,456          | 53,456     | 51,999      | 52,432                                   | 0   | 1,024                                      | 0   | 1,024  | 0  | 53,456   | 0  | 0                                | 0                             | 1,311   | 04/25/2067                       |     |
| 74387M-AA-7   | PFMT 2021-J1 A1 - CMO/RMBS               | 12/01/2025    | Paydown           |                           | 93,535          | 93,535     | 94,105      | 93,963                                   | 0   | (428)                                      | 0   | (428)  | 0  | 93,535   | 0  | 0                                | 0                             | 1,299   | 10/25/2051                       |     |
| 74938D-AA-1   | ROKT 213 A1 - RMBS                       | 12/01/2025    | Paydown           |                           | 12,356          | 12,356     | 10,499      | 0  | 0   | 1,857                                      | 0   | 1,857  | 0  | 12,356   | 0  | 0                                | 0                             | 19  | 07/25/2051                       |     |
| 74968R-AA-3   | RPIT 2019-1 A - CMO/RMBS                 | 12/25/2025    | Paydown           |                           | 15,532          | 15,532     | 15,411      | 15,532                                   | 0   | 0  | 0   | 0  | 0  | 15,532   | 0  | 0                                | 0                             | 238   | 10/25/2063                       |     |
| 81748U-AA-8   | SEMT 25S2 A1 - RMBS                      | 12/01/2025    | Paydown           |                           | 10,218          | 10,218     | 9,555       | 0  | 0   | 663  | 0   | 663  | 0  | 10,218   | 0  | 0                                | 0                             | 34  | 11/25/2055                       |     |
| 81749T-AA-0   | SEMT 2025-S1 A1 - RMBS                   | 12/01/2025    | Paydown           |                           | 50,588          | 50,588     | 40,454      | 0  | 0   | 10,133                                     | 0   | 10,133   | 0  | 50,588   | 0  | 0                                | 0                             | 419   | 10/26/2054                       |     |
| 92795B-AA-6   | VISIO 231 A1 - RMBS                      | 12/01/2025    | Paydown           |                           | 74,954          | 74,954     | 74,954      | 75,021                                   | 0   | (67)                                       | 0   | (67)   | 0  | 74,954   | 0  | 0                                | 0                             | 2,528   | 03/25/2058                       |     |
| 97689Q-BZ-8   | WISCONSIN HSG & ECONOMIC DEV AUTH HOME O | 03/03/2025    | Call @ 100.00     |                           | 30,000          | 30,000     | 32,028      | 30,053                                   | 0   | (53)                                       | 0   | (53)   | 0  | 30,000   | 0  | 0                                | 0                             | 600   | 09/01/2045                       |     |
| 1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)                        |  |               |                   |                           | 3,234,148       | 3,234,148  | 3,144,120   | 2,604,410                                | 0   | 36,994                                     | 0   | 36,994   | 0  | 3,234,148                                      | 0  | 0                                | 0                             | 95,235  | XXX                              |     |
| 92259H-AA-5   | VCC 234 A - CMB/CMO/RMBS                 | 12/01/2025    | Paydown           |                           | 195,028         | 195,028    | 195,011     | 195,012                                  | 0   | 16   | 0   | 16   | 0  | 195,028  | 0  | 0                                | 0                             | 6,984   | 11/25/2053                       |     |
| 1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)                         |  |               |                   |                           | 195,028         | 195,028    | 195,011     | 195,012                                  | 0   | 16   | 0   | 16   | 0  | 195,028  | 0  | 0                                | 0                             | 0   | 6,984                            | XXX |
| 00500J-AA-1   | ACRES 2021-FL2 A - CMB                   | 03/17/2025    | Paydown           |                           | 1,093,876       | 1,093,876  | 1,093,876   | 1,093,876                                | 0   | 0  | 0   | 0  | 0  | 1,093,876                                      | 0  | 0                                | 0                             | 14,036  | 01/16/2037                       |     |
| 07336C-AA-1   | BDS 22FL12 A - CMB                       | 08/19/2025    | Paydown           |                           | 883,997         | 883,997    | 881,786     | 882,743                                  | 0   | 1,254                                      | 0   | 1,254  | 0  | 883,997  | 0  | 0                                | 0                             | 27,579  | 08/19/2038                       |     |
| 56577J-AA-1   | MINON 2021-2 AR - CDO                    | 12/19/2025    | Various           |                           | 2,000,000       | 2,000,000  | 2,000,000   | 2,000,000                                | 0   | 0  | 0   | 0  | 0  | 2,000,000                                      | 0  | 0                                | 0                             | 147,428   | 07/15/2033                       |     |
| 803169-AA-4   | SRANC 3R AFR - CDO                       | 09/22/2025    | Paydown           |                           | 63,375          | 63,375     | 63,375      | 63,377                                   | 0   | (2)  | 0   | (2)  | 0  | 63,375   | 0  | 0                                | 0                             | 976   | 06/24/2030                       |     |
| 87267J-AA-1   | TFINS 2018-2 A1 - CDO                    | 12/30/2025    | Paydown           |                           | 16,850          | 16,850     | 16,850      | 17,136                                   | 0   | (285)                                      | 0   | (285)  | 0  | 16,850   | 0  | 0                                | 0                             | 1,068   | 09/30/2039                       |     |
| 1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)  |  |               |                   |                           | 4,058,099       | 4,058,099  | 4,055,888   | 4,057,132                                | 0   | 967  | 0   | 967  | 0  | 4,058,099                                      | 0  | 0                                | 0                             | 191,086   | XXX                              |     |
| 78449P-AB-5   | SMB 2018-A A2A - ABS                     | 12/15/2025    | Paydown           |                           | 54,218          | 54,218     | 54,208      | 54,216                                   | 0   | 2  | 0   | 2  | 0  | 54,218   | 0  | 0                                | 0                             | 982   | 02/15/2036                       |     |
| 83404R-AB-4   | SOFI 2018-B A2F - ABS                    | 11/25/2025    | Paydown           |                           | 35,599          | 35,599     | 35,562      | 35,593                                   | 0   | 6  | 0   | 6  | 0  | 35,599   | 0  | 0                                | 0                             | 575   | 08/25/2047                       |     |
| 89613T-AA-6   | TAH 2018-SFR1 A - CMB                    | 03/19/2025    | Paydown           |                           | 775,967         | 775,967    | 771,494     | 775,967                                  | 0   | 0  | 0   | 0  | 0  | 775,967  | 0  | 0                                | 0                             | 6,809   | 05/19/2037                       |     |
| 1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)               |  |               |                   |                           | 865,784         | 865,784    | 861,264     | 865,776                                  | 0   | 8  | 0   | 8  | 0  | 865,784  | 0  | 0                                | 0                             | 0   | 8,367                            | XXX |
| 12510H-AP-5   | CAUTO 2022-1 A1 - ABS                    | 12/15/2025    | Paydown           |                           | 10,000          | 10,000     | 9,999       | 9,997                                    | 0   | 3  | 0   | 3  | 0  | 10,000   | 0  | 0                                | 0                             | 171   | 03/15/2052                       |     |
| 30332Y-AF-8   | FI 251 A1 - ABS                          | 12/15/2025    | Paydown           |                           | 992             | 992        | 992         | 0  | 0   | 0  | 0   | 0  | 0  | 992  | 0  | 0                                | 0                             | 6   | 10/15/2055                       |     |
| 1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)                     |  |               |                   |                           | 10,992          | 10,992     | 10,991      | 9,997                                    | 0   | 3  | 0   | 3  | 0  | 10,992   | 0  | 0                                | 0                             | 0   | 178                              | XXX |
| 34417R-AB-2   | FOCUS 221 A2 - ABS                       | 10/30/2025    | Paydown           |                           | 10,000          | 10,000     | 10,000      | 10,000                                   | 0   | 0  | 0   | 0  | 0  | 10,000   | 0  | 0                                | 0                             | 450   | 07/30/2052                       |     |
| 466365-AD-5   | JACK 2022-1 A21 - ABS                    | 12/04/2025    | Various           |                           | 458,842         | 472,500    | 427,114     | 449,537                                  | 0   | 9,704                                      | 0   | 9,704  | 0  | 459,240  | 0  | (398)                            | (398)                         | 16,591  | 02/26/2052                       |     |
| 98920M-AA-0   | ZAXBY 211 A2 - ABS                       | 10/30/2025    | Paydown           |                           | 5,000           | 5,000      | 5,000       | 5,000                                    | 0   | 0  | 0   | 0  | 0  | 5,000  | 0  | 0                                | 0                             | 101   | 07/31/2051                       |     |
| 1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated) |  |               |                   |                           | 473,842         | 487,500    | 442,114     | 464,537                                  | 0   | 9,704                                      | 0   | 9,704  | 0  | 474,240  | 0  | 0                                | (398)                         | (398)   | 17,143                           | XXX |
| 1889999999. Total - asset-backed securities (unaffiliated)  |  |               |                   |                           | 10,032,713      | 10,046,371 | 9,960,556   | 9,396,864                                | 0   | 42,531                                     | 0   | 42,531   | 0  | 10,033,130                                     | 0  | 0                                | (418)                         | (418)   | 345,624                          | XXX |
| 1899999999. Total - asset-backed securities (affiliated)  |  |               |                   |                           | 0               | 0          | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 1909999997. Total - asset-backed securities - Part 4  |  |               |                   |                           | 10,032,713      | 10,046,371 | 9,960,556   | 9,396,864                                | 0   | 42,531                                     | 0   | 42,531   | 0  | 10,033,130                                     | 0  | 0                                | (418)                         | (418)   | 345,624                          | XXX |
| 1909999998. Total - asset-backed securities - Part 5  |  |               |                   |                           | 0               | 0          | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 1909999999. Total - asset-backed securities   |  |               |                   |                           | 10,032,713      | 10,046,371 | 9,960,556   | 9,396,864                                | 0   | 42,531                                     | 0   | 42,531   | 0  | 10,033,130                                     | 0  | 0                                | (418)                         | (418)   | 345,624                          | XXX |
| 2009999999. Total - issuer credit obligations and asset-backed securities   |  |               |                   |                           | 12,816,549      | 12,796,371 | 12,712,584  | 12,145,767                               | 0   | 42,521                                     | 0   | 42,521   | 0  | 12,782,024                                     | 0  | 689                              | 689                           | 689   | 425,692                          | XXX |
| 4509999997. Total - preferred stocks - Part 4   |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 4509999998. Total - preferred stocks - Part 5   |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 4509999999. Total - preferred stocks  |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 5989999997. Total - common stocks - Part 4  |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 5989999998. Total - common stocks - Part 5  |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 5989999999. Total - common stocks   |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 5999999999. Total - preferred and common stocks   |  |               |                   |                           | 0               | XXX        | 0           | 0  | 0   | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | 0   |
| 6009999999 - Totals   |  |               |                   |                           | 12,816,549      | XXX        | 12,712,584  | 12,145,767                               | 0   | 42,521                                     | 0   | 42,521   | 0  | 12,782,024                                     | 0  | 689                              | 689                           | 689   | 425,692                          | XXX |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

| 1           | 2  | 3                      | 4             | 5                       | 6             | 7                            | 8                                  | 9                           |
|-------------|--|------------------------|---------------|-------------------------|---------------|------------------------------|------------------------------------|-----------------------------|
| CUSIP       | Description  | Re-stricted Asset Code | Date Acquired | Stated Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due and Accrued | Amount Received During Year |
| 0489999999  | Total - issuer credit obligations (unaffiliated)                       |                        |               |                         |               | 0                            | 0                                  | 0                           |
| 0499999999  | Total - issuer credit obligations (affiliated)                         |                        |               |                         |               | 0                            | 0                                  | 0                           |
| 0509999999  | Total - issuer credit obligations                                      |                        |               |                         |               | 0                            | 0                                  | 0                           |
| 825252-40-6 | INVESCO TREASURY INST  |                        | 12/31/2025    | 3.600                   |               | 5,090,453                    | 19,687                             | 417,182                     |
| 8209999999  | Subtotal - exempt money market mutual funds - as identified by the SVO |                        |               |                         |               | 5,090,453                    | 19,687                             | 417,182                     |
| 8589999999  | Total cash equivalents (unaffiliated)                                  |                        |               |                         |               | 5,090,453                    | 19,687                             | 417,182                     |
| 8599999999  | Total cash equivalents (affiliated)                                    |                        |               |                         |               | 0                            | 0                                  | 0                           |
| 8609999999  | Total cash equivalents   |                        |               |                         |               | 5,090,453                    | 19,687                             | 417,182                     |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

E29

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

| States, Etc.  | 1<br>Type of Deposit | 2<br>Purpose of Deposit                                | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---|----------------------|--|---|-----------------|-----------------------------------|-----------------|
|   |                      |  | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value |
| 1. Alabama  | AL                   |  | 0   | 0               | 0                                 | 0               |
| 2. Alaska   | AK                   |  | 0   | 0               | 0                                 | 0               |
| 3. Arizona  | AZ                   |  | 0   | 0               | 0                                 | 0               |
| 4. Arkansas   | AR                   |  | 0   | 0               | 0                                 | 0               |
| 5. California   | CA                   |  | 0   | 0               | 0                                 | 0               |
| 6. Colorado   | CO                   |  | 0   | 0               | 0                                 | 0               |
| 7. Connecticut  | CT                   |  | 0   | 0               | 0                                 | 0               |
| 8. Delaware   | DE                   |  | 0   | 0               | 0                                 | 0               |
| 9. District of Columbia   | DC                   |  | 0   | 0               | 0                                 | 0               |
| 10. Florida   | FL                   |  | 0   | 0               | 0                                 | 0               |
| 11. Georgia   | GA                   |  | 0   | 0               | 0                                 | 0               |
| 12. Hawaii  | HI                   |  | 0   | 0               | 0                                 | 0               |
| 13. Idaho   | ID                   |  | 0   | 0               | 0                                 | 0               |
| 14. Illinois  | IL                   |  | 0   | 0               | 0                                 | 0               |
| 15. Indiana   | IN                   |  | 0   | 0               | 0                                 | 0               |
| 16. Iowa  | IA                   |  | 0   | 0               | 0                                 | 0               |
| 17. Kansas  | KS                   |  | 0   | 0               | 0                                 | 0               |
| 18. Kentucky  | KY                   |  | 0   | 0               | 0                                 | 0               |
| 19. Louisiana   | LA                   |  | 0   | 0               | 0                                 | 0               |
| 20. Maine   | ME                   |  | 0   | 0               | 0                                 | 0               |
| 21. Maryland  | MD                   |  | 0   | 0               | 0                                 | 0               |
| 22. Massachusetts   | MA                   | ICO... PROPERTY AND CASUALTY                           | 0   | 0               | 124,989                           | 124,639         |
| 23. Michigan  | MI                   |  | 0   | 0               | 0                                 | 0               |
| 24. Minnesota   | MN                   |  | 0   | 0               | 0                                 | 0               |
| 25. Mississippi   | MS                   |  | 0   | 0               | 0                                 | 0               |
| 26. Missouri  | MO                   |  | 0   | 0               | 0                                 | 0               |
| 27. Montana   | MT                   |  | 0   | 0               | 0                                 | 0               |
| 28. Nebraska  | NE                   |  | 0   | 0               | 0                                 | 0               |
| 29. Nevada  | NV                   |  | 0   | 0               | 0                                 | 0               |
| 30. New Hampshire   | NH                   |  | 0   | 0               | 0                                 | 0               |
| 31. New Jersey  | NJ                   |  | 0   | 0               | 0                                 | 0               |
| 32. New Mexico  | NM                   |  | 0   | 0               | 0                                 | 0               |
| 33. New York  | NY                   | ICO... PROPERTY AND CASUALTY                           | 0   | 0               | 2,381,077                         | 2,366,553       |
| 34. North Carolina  | NC                   |  | 0   | 0               | 0                                 | 0               |
| 35. North Dakota  | ND                   |  | 0   | 0               | 0                                 | 0               |
| 36. Ohio  | OH                   | ICO... PROPERTY AND CASUALTY AND WORKERS' COMPENSATION | 1,999,944                                     | 2,023,832       | 0                                 | 0               |
| 37. Oklahoma  | OK                   |  | 0   | 0               | 0                                 | 0               |
| 38. Oregon  | OR                   |  | 0   | 0               | 0                                 | 0               |
| 39. Pennsylvania  | PA                   |  | 0   | 0               | 0                                 | 0               |
| 40. Rhode Island  | RI                   |  | 0   | 0               | 0                                 | 0               |
| 41. South Carolina  | SC                   | ICO... PROPERTY AND CASUALTY                           | 0   | 0               | 174,831                           | 172,061         |
| 42. South Dakota  | SD                   |  | 0   | 0               | 0                                 | 0               |
| 43. Tennessee   | TN                   |  | 0   | 0               | 0                                 | 0               |
| 44. Texas   | TX                   |  | 0   | 0               | 0                                 | 0               |
| 45. Utah  | UT                   |  | 0   | 0               | 0                                 | 0               |
| 46. Vermont   | VT                   |  | 0   | 0               | 0                                 | 0               |
| 47. Virginia  | VA                   |  | 0   | 0               | 0                                 | 0               |
| 48. Washington  | WA                   |  | 0   | 0               | 0                                 | 0               |
| 49. West Virginia   | WV                   |  | 0   | 0               | 0                                 | 0               |
| 50. Wisconsin   | WI                   |  | 0   | 0               | 0                                 | 0               |
| 51. Wyoming   | WY                   |  | 0   | 0               | 0                                 | 0               |
| 52. American Samoa  | AS                   |  | 0   | 0               | 0                                 | 0               |
| 53. Guam  | GU                   |  | 0   | 0               | 0                                 | 0               |
| 54. Puerto Rico   | PR                   |  | 0   | 0               | 0                                 | 0               |
| 55. U.S. Virgin Islands   | VI                   |  | 0   | 0               | 0                                 | 0               |
| 56. Northern Mariana Islands  | MP                   |  | 0   | 0               | 0                                 | 0               |
| 57. Canada  | CAN                  |  | 0   | 0               | 0                                 | 0               |
| 58. Aggregate alien and other                                       | OT                   | XXX  | 0   | 0               | 0                                 | 0               |
| 59. Subtotal  | XXX                  | XXX  | 1,999,944                                     | 2,023,832       | 2,680,898                         | 2,663,252       |
| DETAILS OF WRITE-INS  |                      |  |   |                 |                                   |                 |
| 5801.   |                      |  |   |                 |                                   |                 |
| 5802.   |                      |  |   |                 |                                   |                 |
| 5803.   |                      |  |   |                 |                                   |                 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX                  | XXX  | 0   | 0               | 0                                 | 0               |
| 5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)     | XXX                  | XXX  | 0   | 0               | 0                                 | 0               |