



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code

0084

0084

NAIC Company Code

10646

Employer's ID Number

36-4079497

(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

04/16/1996

Commenced Business

05/02/1996

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)

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,

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

Anthony Joseph Mercurio, Executive Vice President

Michael Eugene Sullivan Jr., Executive Vice President

Aaron Beasy Latto, Senior Vice President

Bruce Robert Smith Jr., Senior Vice President

Magdalena Franziska Kulik Grossman, Chief Compliance Officer

Stephen Charles Beraha, Assistant Vice President & Assistant Secretary

Robert Jude Zbacnik, Assistant Treasurer

Annette Denise Gardner, Senior Vice President, Chief Financial Officer & Treasurer

John William Tholen, Vice President

Matthew John Stevens, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis

Brian Scott Hertzman

Anthony Joseph Mercurio

Michael Eugene Sullivan Jr.

David Lawrence Thompson Jr.

State of

Ohio

County of

Hamilton

SS:

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

David Lawrence Thompson, Jr.
President

Matthew David Felvus
Vice President, General Counsel & Secretary

Judith Elaine Gill
Vice President & Controller

Subscribed and sworn to before me this

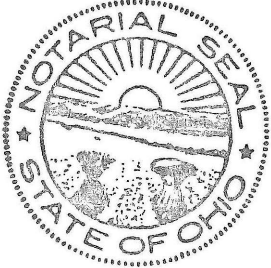
12th

day of

August, 2025

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,481,556,025	0	1,481,556,025	1,499,815,710
2. Stocks:				
2.1 Preferred stocks	32,610,071	0	32,610,071	32,097,270
2.2 Common stocks	294,377,356	0	294,377,356	287,209,291
3. Mortgage loans on real estate:				
3.1 First liens	75,570,841	0	75,570,841	82,371,636
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$173,846), cash equivalents (\$ 31,084,422) and short-term investments (\$0)	31,258,268	0	31,258,268	29,129,776
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,915,372,560	0	1,915,372,560	1,930,623,683
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	13,422,011	0	13,422,011	13,863,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	80,961,170	9,107,434	71,853,736	68,691,842
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 14,791,753 earned but unbilled premiums)	16,276,540	1,526,846	14,749,694	22,594,620
15.3 Accrued retrospective premiums (\$2,206,562) and contracts subject to redetermination (\$0)	2,404,147	197,585	2,206,562	2,995,462
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,149,140	0	2,149,140	7,386,896
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	144,612	0	144,612	2,333,075
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	4,993,894	0	4,993,894	3,282,684
18.2 Net deferred tax asset	56,882,457	10,410,023	46,472,434	44,561,486
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	210,362	210,362	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	490,830	490,830	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	16,043,069	568,476	15,474,593	6,478,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,109,350,793	22,511,556	2,086,839,237	2,102,812,624
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,109,350,793	22,511,556	2,086,839,237	2,102,812,624
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Surcharge recoverable	14,416,724	0	14,416,724	4,798,727
2502. Funds held as collateral	1,011,781	0	1,011,781	1,375,753
2503. Prepaid expenses	568,476	568,476	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	46,088	0	46,088	304,486
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,043,069	568,476	15,474,593	6,478,966

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$224,462,977)	1,137,785,191	1,148,593,534
2. Reinsurance payable on paid losses and loss adjustment expenses	48,289,854	51,510,191
3. Loss adjustment expenses	221,183,856	221,391,880
4. Commissions payable, contingent commissions and other similar charges	16,316,872	14,399,686
5. Other expenses (excluding taxes, licenses and fees)	4,797,213	5,217,278
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,159,435	12,834,610
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	11,344,451	13,426,290
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	15,359,279	17,282,266
12. Ceded reinsurance premiums payable (net of ceding commissions)	46,727	0
13. Funds held by company under reinsurance treaties	5,363,068	5,844,125
14. Amounts withheld or retained by company for account of others	15,647,756	16,345,309
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	165,600	165,600
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	192,241	172,352
20. Derivatives	123,324	367,292
21. Payable for securities	0	62,482
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	15,992,803	22,471,700
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,505,767,670	1,530,084,593
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,505,767,670	1,530,084,593
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	245,498,058	245,447,218
35. Unassigned funds (surplus)	332,573,509	324,280,813
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	581,071,567	572,728,031
38. Totals (Page 2, Line 28, Col. 3)	2,086,839,237	2,102,812,624
DETAILS OF WRITE-INS		
2501. Other amounts payable under reinsurance contracts	10,343,792	15,437,043
2502. Deferred gain on securities	5,441,964	6,868,462
2503. Other liabilities	207,046	166,195
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,992,803	22,471,700
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	0	0
1.2 Assumed (written \$390,380,076)	392,461,915	398,512,560	793,151,626
1.3 Ceded (written \$7,556,326)	7,556,326	8,155,820	15,814,081
1.4 Net (written \$382,823,750)	384,905,589	390,356,740	777,337,544
DEDUCTIONS:			
2. Losses incurred (current accident year \$139,113,884):			
2.1 Direct	0	0	0
2.2 Assumed	196,843,557	204,812,607	388,303,818
2.3 Ceded	2,458,685	10,966,417	13,180,919
2.4 Net	194,384,872	193,846,190	375,122,899
3. Loss adjustment expenses incurred	58,993,252	57,225,613	116,331,896
4. Other underwriting expenses incurred	101,284,526	103,215,836	200,909,187
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	354,662,650	354,287,638	692,363,982
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	30,242,939	36,069,101	84,973,562
INVESTMENT INCOME			
9. Net investment income earned	37,190,362	36,987,346	129,984,287
10. Net realized capital gains (losses) less capital gains tax of \$ (1,598,167)	(3,391,725)	(1,774,168)	(5,737,992)
11. Net investment gain (loss) (Lines 9 + 10)	33,798,637	35,213,178	124,246,294
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$1,389,654)	(1,389,654)	(1,683,914)	(3,127,311)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(137,055)	(198,539)	(357,472)
15. Total other income (Lines 12 through 14)	(1,526,709)	(1,882,453)	(3,484,784)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	62,514,867	69,399,827	205,735,073
17. Dividends to policyholders	5,078,001	7,155,090	12,695,108
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	57,436,866	62,244,737	193,039,965
19. Federal and foreign income taxes incurred	14,517,004	14,715,602	27,684,102
20. Net income (Line 18 minus Line 19)(to Line 22)	42,919,862	47,529,135	165,355,863
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	572,728,031	550,787,152	550,787,152
22. Net income (from Line 20)	42,919,862	47,529,135	165,355,863
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 611,266	7,317,909	9,959,870	(34,615,100)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,509,743	2,962,884	(478,900)
27. Change in nonadmitted assets	1,545,182	(4,421,671)	152,362
28. Change in provision for reinsurance	0	0	1,435,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	50,840	54,966	91,655
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(45,000,000)	(35,000,000)	(110,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	8,343,536	21,085,184	21,940,879
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	581,071,567	571,872,335	572,728,031
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Interest expense on funds held	(136,845)	(169,087)	(325,333)
1402. Miscellaneous expense	(210)	(29,451)	(32,139)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(137,055)	(198,539)	(357,472)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	388,606,460	399,821,244	777,318,156
2. Net investment income	36,636,104	35,581,225	84,734,573
3. Miscellaneous income	(1,526,709)	(1,882,453)	(3,484,784)
4. Total (Lines 1 to 3)	423,715,855	433,520,017	858,567,946
5. Benefit and loss related payments	203,175,796	221,898,373	423,561,093
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	158,663,856	164,440,602	324,155,273
8. Dividends paid to policyholders	7,000,988	11,588,084	20,816,555
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	14,630,047	16,282,468	26,143,257
10. Total (Lines 5 through 9)	383,470,687	414,209,527	794,676,178
11. Net cash from operations (Line 4 minus Line 10)	40,245,168	19,310,489	63,891,768
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	107,742,869	186,308,641	307,145,460
12.2 Stocks	0	17,624,801	27,809,478
12.3 Mortgage loans	6,800,795	395,052	800,456
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,291,093)	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	113,252,570	204,328,494	335,755,393
13. Cost of investments acquired (long-term only):			
13.1 Bonds	91,294,358	175,460,462	276,152,468
13.2 Stocks	2,325,264	3,000,000	13,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	93,619,622	178,460,462	289,152,468
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,632,948	25,868,031	46,602,925
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	45,000,000	35,000,000	110,000,000
16.6 Other cash provided (applied)	(12,749,623)	(12,978,623)	(4,318,527)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(57,749,623)	(47,978,623)	(114,318,527)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	2,128,493	(2,800,102)	(3,823,834)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	29,129,776	32,953,610	32,953,610
19.2 End of period (Line 18 plus Line 19.1)	31,258,268	30,153,508	29,129,776

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

20.0001. Exchange of mortgage loans	16,120,220	0	0
20.0002. Deferred gain on securities	1,426,498	4,451,097	6,125,501
20.0003. Exchange of debt securities	787,705	2,942,813	6,043,295
20.0004. Payable for securities	62,482	6,999,647	62,482
20.0005. Exchange of debt to equity securities	60,816	0	0
20.0006. Stock based compensation	50,840	54,966	91,655
20.0007. Securities acquired in paid in kind interest	8,949	18	226,699
20.0008. Securities acquired as dividends paid from subsidiary	0	0	43,272,453
20.0009. Securities acquired as return of capital from subsidiary	0	0	30,000,000
20.0010. Receivable for securities	0	1,083	0

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 42,919,862	\$ 165,355,863
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 42,919,862	\$ 165,355,863
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 581,071,567	\$ 572,728,031
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 581,071,567	\$ 572,728,031

C. Accounting Policy

The Company uses the following accounting policies:

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

Bonds with a NAIC rating 1 or 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO-Identified Exchange Traded Funds.
- (6) Basis for Asset-Backed Securities and Adjustment Methodology

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Due to the implementation of the 1/1/2025 Principles-Based Bond Definition, the Company did not reclassify any securities from Schedule D-1.

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

D. Asset-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions

The Company uses dealer-modeled prepayment assumptions for asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) Other-Than-Temporary Impairments ("OTTI")

The Company had no asset-backed securities with a recognized OTTI due to either the intent to sell or lack of intent to hold to recovery during the current year.
- (3) Recognized OTTI Securities

The Company had no asset-backed securities with a credit-related OTTI recognized during the current year.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (100,618)
2. 12 Months or Longer	\$ (31,297,309)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 23,506,830
2. 12 Months or Longer	\$ 370,290,482

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
- Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of June 30, 2025. The Company has the intent to hold such securities until they recover in value or mature.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- The Company did not engage in dollar repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- The Company did not engage in repurchase transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
- The Company did not engage in repurchase transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- The Company did not engage in reverse repurchase transactions accounted for as a sale.
- M. Working Capital Finance Investments
- The Company does not have any investments in working capital finance securities.
- N. Offsetting and Netting of Assets and Liabilities
- Not applicable
- O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	1	0	\$ 350,815	\$ -	\$ 353,475	\$ -
(2) ICO - FV	0	1	\$ -	\$ 329,600	\$ -	\$ 329,600
(3) ABS - AC	1	1	\$ 8	\$ 8	\$ 9	\$ 9
(4) ABS - FV	1	1	\$ 613,322	\$ 507,819	\$ 613,322	\$ 507,819
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	3	3	\$ 964,145	\$ 837,427	\$ 966,806	\$ 837,428

AC - Amortized Cost FV - Fair Value

- R. Reporting Entity’s Share of Cash Pool by Asset Type
- The Company does not participate in any cash pools.

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
The Company currently has 1 open interest rate swap. The interest rate swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized a net unrealized gain of \$243,969 during the period on these swaps.

NOTE 9 Income Taxes
No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
B. Transactions
On March 24, 2025, the Company paid a \$25,000,000 ordinary dividend to its parent, Great American Holding, Inc. ("GAH").
On June 23, 2025, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.

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

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
D. Dates and Amounts of Dividends Paid
On March 24, 2025, the Company paid a \$25,000,000 ordinary dividend to its parent, GAH.
On June 23, 2025, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases
No significant changes

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer credit obligations	\$ -	\$ 2,042,293	\$ -	\$ -	\$ 2,042,293
Asset-backed securities	\$ -	\$ 7,254,147	\$ -	\$ -	\$ 7,254,147
Preferred Stocks	\$ 24,722,571	\$ 7,887,500	\$ -	\$ -	\$ 32,610,071
Non-affiliated common stocks	\$ 8,053,111	\$ 2,485,500	\$ -	\$ -	\$ 10,538,611
Total assets at fair value/NAV	\$ 32,775,682	\$ 19,669,440	\$ -	\$ -	\$ 52,445,122

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ -	\$ (123,324)	\$ -	\$ -	\$ (123,324)
Total liabilities at fair value	\$ -	\$ (123,324)	\$ -	\$ -	\$ (123,324)

(3) Policies when transfers between levels are recognized:

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

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

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

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

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

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

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

(5) Fair Value Disclosures

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

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

The Company has no additional fair value disclosures.

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 764,480,848	\$ 759,585,187	\$ 21,004,613	\$ 702,979,490	\$ 40,496,745	\$ -	\$ -
Asset-backed securities	\$ 698,214,601	\$ 721,970,838	\$ -	\$ 689,600,191	\$ 8,614,410	\$ -	\$ -
Preferred stocks	\$ 32,610,071	\$ 32,610,071	\$ 24,722,571	\$ 7,887,500	\$ -	\$ -	\$ -
Non-affiliated common stocks	\$ 10,538,611	\$ 10,538,611	\$ 8,053,111	\$ 2,485,500	\$ -	\$ -	\$ -
Mortgage loans	\$ 72,713,001	\$ 75,570,841	\$ -	\$ -	\$ 72,713,001	\$ -	\$ -
Cash and short term investments	\$ 31,258,268	\$ 31,258,268	\$ 31,258,268	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (123,324)	\$ (123,324)	\$ -	\$ (123,324)	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

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

E. NAV Practical Expedient Investments

Not applicable

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

Due to the implementation of the 1/1/2025 Principles-Based Bond Definition, the Company did not reclassify any securities from Schedule D-1.

NOTE 22 Events Subsequent

There have been no events subsequent to June 30, 2025, which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- F. Risk Sharing Provisions of the Affordable Care Act
- Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Changes in Incurred Losses and Loss Adjustment Expenses
- Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$24.1 million during the first six months of 2025 as a result of reexamination of unpaid losses and loss adjustment expenses. The favorable development was primarily due to the severity of claims being less than expected particularly in the medical segments for the workers' compensation business. The changes are generally the result of ongoing analyses of recent loss data and trends.
- B. Information about Significant Changes in Methodologies and Assumptions
- There have been no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001042046
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Not applicable

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/12/2023
- 6.4

By what department or departments?

Ohio Department of Insurance
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:

Not applicable
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

Not applicable
- 8.3

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
Not applicable
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Not applicable
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
Not applicable
12.

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....278,769,522	\$.....283,838,744
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....278,769,522	\$.....283,838,744
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
Not applicable

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

(a) Active Status Counts:

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

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

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

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

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

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Purchasing LLC	OH	33-4902981	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
APU Consolidated, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Invictus Analytics, LLC	OH	99-3256614	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Casualty Insurance Company *	FL	59-3269531	10335
Bridgefield Employers Insurance Company *	FL	59-1835212	10701
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited *	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (47.79%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer
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Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG Group.

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000...		00000...	31-1544320...	0.....	0001042046...	NYSE.....	American Financial Group, Inc.	..OH.....	UIP.....	.....	Ownership.....	0.000...	.....	...NO.....	0....
.0000...		00000...	33-4902981...	0.....	0.....	.....	AFG Purchasing LLC	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	86-3438529...	0.....	0.....	.....	AFG Real Estate Holding Company, LLC	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	84-4395026...	0.....	0.....	.....	Bay Bridge Holding Company, LLC	..MD.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000...	American Financial Group, Inc.	...NO.....	1....
.0000...		00000...	84-4395026...	0.....	0.....	.....	Bay Bridge Holding Company, LLC	..MD.....	NIA.....	Great American Insurance Company	Ownership.....	35.000...	American Financial Group, Inc.	...NO.....	1....
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000...		00000...	27-4078277...	0.....	0.....	.....	.....	..MD.....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	85.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	27-0513333...	0.....	0.....	.....	Bay Bridge Marina Management, LLC	..MD.....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	85.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	20-4604276...	0.....	0.....	.....	GALIC – Bay Bridge Marina, LLC	..MD.....	NIA.....	Bay Bridge Marina Management, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	84-3355051...	0.....	0.....	.....	Charleston Harbor Holding Company, LLC	..SC.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	50.000...	American Financial Group, Inc.	...NO.....	1....
.0000...		00000...	84-3355051...	0.....	0.....	.....	Charleston Harbor Holding Company, LLC	..SC.....	NIA.....	Great American Insurance Company	Ownership.....	50.000...	American Financial Group, Inc.	...NO.....	1....
.0000...		00000...	81-3737639...	0.....	0.....	.....	Charleston Harbor Fishing, LLC	..SC.....	NIA.....	Charleston Harbor Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	84-4574243...	0.....	0.....	.....	Mountain View Grand Holding Company, LLC	..NH.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000...	American Financial Group, Inc.	...NO.....	1....
.0000...		00000...	84-4574243...	0.....	0.....	.....	Mountain View Grand Holding Company, LLC	..NH.....	NIA.....	Great American Insurance Company	Ownership.....	35.000...	American Financial Group, Inc.	...NO.....	1....
.0000...		00000...	86-3225970...	0.....	0.....	.....	Saillfish Holding Company, LLC	..FL.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	84-2654660...	0.....	0.....	.....	Skipjack Holding Company, LLC	..MD.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	52-2179330...	0.....	0.....	.....	Skipjack Marina Corp.	..MD.....	NIA.....	Skipjack Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-0996797...	0.....	0.....	.....	American Financial Enterprises, Inc.	..CT.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-0828578...	0.....	0.....	.....	American Money Management Corporation	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	27-1577326...	0.....	0.....	.....	American Real Estate Capital Company, LLC ..	..OH.....	NIA.....	American Money Management Corporation	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	27-2829629...	0.....	0.....	.....	Mid-Market Capital Partners, LLC	..DE.....	NIA.....	American Money Management Corporation	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	41-2112001...	0.....	0.....	.....	APU Holding Company	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	23-6000765...	0.....	0.....	.....	APU Consolidated, Inc.	..PA.....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	13-6400464...	0.....	0.....	.....	Lehigh Valley Railroad Company	..PA.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	46-1665396...	0.....	0.....	.....	Pennsylvania Lehigh Oil & Gas Holdings LLC ..	..PA.....	NIA.....	Lehigh Valley Railroad Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	20-1548213...	0.....	0.....	.....	Magnolia Alabama Holdings, Inc.	..DE.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	20-1574094...	0.....	0.....	.....	Magnolia Alabama Holdings LLC	..AL.....	NIA.....	Magnolia Alabama Holdings, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	46-1852532...	0.....	0.....	.....	Michigan Oil & Gas Holdings, LLC	..MI.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	46-1480078...	0.....	0.....	.....	Ohio Oil & Gas Holdings, LLC	..OH.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	13-6021353...	0.....	0.....	.....	The Owasco River Railway, Inc.	..NY.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	76-0080537...	0.....	0.....	.....	PCC Technical Industries, Inc.	..DE.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	46-3246684...	0.....	0.....	.....	Pennsylvania Oil & Gas Holdings, LLC	..PA.....	NIA.....	APU Consolidated, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	23-6000766...	0.....	0.....	.....	Pennsylvania-Reading Seashore Lines	..NJ.....	NIA.....	APU Consolidated, Inc.	Ownership.....	66.670...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	98-1073776...	0.....	0.....	.....	GAI Insurance Company, Ltd.	..BMJ.....	IA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-1446308...	0.....	0.....	.....	Hangar Acquisition Corp.	..OH.....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000...		00000...	91-1242743...	0.....	0.....	.....	Premier Lease & Loan Services of Canada, Inc.	..WA.....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	91-1508644...	0.....	0.....	.....	.....	..WA.....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-0823725...	0.....	0.....	.....	Dixie Terminal Corporation	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	06-1356481...	0.....	0.....	.....	Great American Financial Resources, Inc.	..DE.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	34-1017531...	0.....	0.....	.....	Ceres Group, Inc.	..DE.....	NIA.....	Great American Financial Resources, Inc. .	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	47-0717079...	0.....	0.....	.....	Continental General Corporation	..NE.....	NIA.....	Ceres Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	34-1947042...	0.....	0.....	.....	QQAgency of Texas, Inc.	..TX.....	NIA.....	Ceres Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	20-1246122...	0.....	0.....	.....	Brothers Management, LLC	..FL.....	NIA.....	Great American Financial Resources, Inc. .	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-1391777...	0.....	0.....	.....	GALIC Brothers, Inc.	..OH.....	NIA.....	Great American Financial Resources, Inc. .	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...		0.....	0.....	.....	Helium Holdings Limited	..BMJ.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-0686194...	0.....	0.....	.....	One East Fourth, Inc.	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....
.0000...		00000...	31-1119320...	0.....	0.....	.....	TEJ Holdings, Inc.	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0....

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	31-0728327	0	0		Three East Fourth, Inc.	..OH.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	81-4361220	0	0		Verikai Inc.	..DE.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	..OH.....	..UDP.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	99-3256614	0	0		Invictus Analytics, LLC	..OH.....	..NIA.....	ABA Insurance Services, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	27-3062314	0	0		Agricultural Services, LLC	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	..KS.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	37-1122370	0	0		Crop Risk Services, Inc.	..IL.....	..NIA.....	Farmers Crop Insurance Alliance, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	..OH.....	..RE.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	..FL.....	..DS.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	..FL.....	..DS.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0		Bridgefield Indemnity Insurance Company	..OH.....	..DS.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0		Republic Indemnity Company of America	..CA.....	..DS.....	Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	..CA.....	..DS.....	Republic Indemnity Company of America	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Holding (Europe) Limited	..GBR.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Europe Limited	..GBR.....	..NIA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	..IRL.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	..GBR.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	..OH.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	..OK.....	..NIA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	..SC.....	..NIA.....	National Interstate Insurance Agency, Inc.	Management.....	0.000	American Financial Group, Inc.	...NO.....	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	..MO.....	..NIA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	47.790	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Radion Re, Inc.	..CYM.....	..IA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-1683711	0	0		Summit Consulting, LLC	..FL.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...	.....	..... 00000	59-3385208 ..	0	0 .....	.....	Heritage Summit Healthcare, LLC	.. FL.....	 NIA.....	Summit Consulting, LLC	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 16691	31-0501234 ..	0	0 .....	.....	Great American Insurance Company	.. OH.....	 IA.....	American Financial Group, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 37990	31-0973761 ..	0	0 .....	.....	American Empire Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1463075 ..	0	0 .....	.....	American Signature Underwriters, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	59-2840291 ..	0	0 .....	.....	Brothers Property Corporation	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	59-2840294 ..	0	0 .....	.....	Brothers Property Management Corporation	.. OH.....	 NIA.....	Brothers Property Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1277904 ..	0	0 .....	.....	Crop Managers Insurance Agency, Inc.	.. KS.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	83-1767590 ..	0	0 .....	.....	CropSurance Agency, LLC	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-0589001 ..	0	0 .....	.....	Dempsey & Siders Agency, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	84-2358400 ..	0	0 .....	.....	Human and Social Services Risk Purchasing Group, LLC	.. OH.....	 NIA.....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	.....	..... 00000	99-4672393 ..	0	0 .....	.....	Dolphin Cove QOF LLC	.. DE.....	 NIA.....	Great American Insurance Company	Ownership.....	90.625 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1341668 ..	0	0 .....	.....	Eden Park Insurance Brokers, Inc.	.. CA.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	El Aguila, Compañia de Seguros, S.A. de C.V.	.. MEX.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... YES.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	Foreign Credit Insurance Association	.. NY.....	 OTH.....	Great American Insurance Company	Management.....	0.000 ...	American Financial Group, Inc.	... NO.....	... 2
. 0000 ...	.....	..... 00000	81-0814136 ..	0	0 .....	.....	GAI Mexico Holdings, LLC	.. DE.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1753938 ..	0	0 .....	.....	GAI Warranty Company	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1765544 ..	0	0 .....	.....	GAI Warranty Company of Florida	.. FL.....	 NIA.....	GAI Warranty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	61-1329718 ..	0	0 .....	.....	Global Premier Finance Company	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 26832	95-1542353 ..	0	0 .....	.....	Great American Alliance Insurance Company ...	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 26344	15-6020948 ..	0	0 .....	.....	Great American Assurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 39896	61-0983091 ..	0	0 .....	.....	Great American Casualty Insurance Company ..	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 37532	31-0954439 ..	0	0 .....	.....	Great American E & S Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 41858	31-1036473 ..	0	0 .....	.....	Great American Fidelity Insurance Company ...	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1652643 ..	0	0 .....	.....	Great American Insurance Agency, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 22136	13-5539046 ..	0	0 .....	.....	Great American Insurance Company of New York	.. NY.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-0856644 ..	0	0 .....	.....	Great American Management Services, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 38580	31-1288778 ..	0	0 .....	.....	Great American Protection Insurance Company ..	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-0918893 ..	0	0 .....	.....	Great American Re Inc.	.. DE.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 35351	31-0912199 ..	0	0 .....	.....	Great American Risk Solutions Surplus Lines Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 31135	31-1209419 ..	0	0 .....	.....	Great American Security Insurance Company ...	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 33723	31-1237970 ..	0	0 .....	.....	Great American Spirit Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1293064 ..	0	0 .....	.....	Professional Risk Brokers, Inc.	.. IL.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	Shelter Rock Holdings, LLC	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	88-1379846 ..	0	0 .....	.....	Trusted Coverage Professionals Agency, LLC ..	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	Westline Industrial, LLC	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0

Asterisk	Explanation

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	291,282	444,432	735,714	65,636	28	65,664	248,881	3,595	387,172	639,648	23,235	(53,636)	(30,401)
2. 2023	100,352	151,290	251,643	48,185	59	48,244	75,035	2,464	119,839	197,338	22,867	(28,927)	(6,060)
3. Subtotals 2023 + Prior	391,634	595,722	987,356	113,821	87	113,908	323,916	6,059	507,012	836,987	46,102	(82,564)	(36,461)
4. 2024	153,575	229,054	382,629	94,425	3,027	97,452	112,315	13,982	171,222	297,519	53,165	(40,823)	12,342
5. Subtotals 2024 + Prior	545,210	824,776	1,369,985	208,246	3,114	211,360	436,231	20,042	678,234	1,134,506	99,267	(123,386)	(24,119)
6. 2025	XXX	XXX	XXX	XXX	53,035	53,035	XXX	71,377	153,086	224,463	XXX	XXX	XXX
7. Totals	545,210	824,776	1,369,985	208,246	56,149	264,394	436,231	91,419	831,320	1,358,969	99,267	(123,386)	(24,119)
8. Prior Year-End Surplus As Regards Policyholders	572,728										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 18.2	2. (15.0)	3. (1.8)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (4.2)		

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

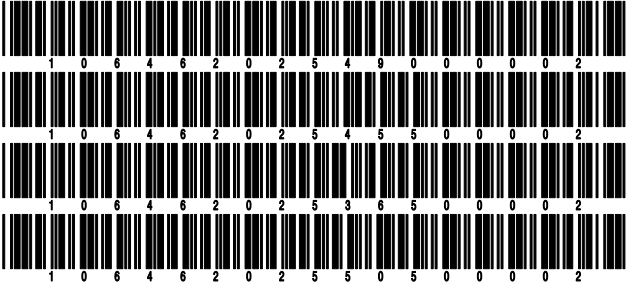
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets	46,088	0	46,088	304,486
2597.	Summary of remaining write-ins for Line 25 from overflow page	46,088	0	46,088	304,486

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	82,371,636	83,172,091
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16,120,220	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	22,921,014	800,456
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,570,841	82,371,636
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	75,570,841	82,371,636
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	75,570,841	82,371,636

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,819,122,272	1,865,555,299
2. Cost of bonds and stocks acquired	94,465,451	368,849,052
3. Accrual of discount	2,334,070	4,265,139
4. Unrealized valuation increase/(decrease)	6,258,708	(38,666,570)
5. Total gain (loss) on disposals	(1,738,111)	(1,656,593)
6. Deduct consideration for bonds and stocks disposed of	108,591,390	371,018,233
7. Deduct amortization of premium	1,346,861	3,584,022
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,960,688	4,641,800
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	20,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,808,543,451	1,819,122,272
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,808,543,451	1,819,122,272

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	465,008,831	0	579,482	39,985	465,008,831	464,469,334	0	479,638,434
2. NAIC 2 (a)	266,475,338	12,978,560	6,030,663	592,016	266,475,338	274,015,252	0	253,466,349
3. NAIC 3 (a)	17,078,350	0	46,369	(501,247)	17,078,350	16,530,734	0	14,330,904
4. NAIC 4 (a)	0	4,074,163	0	700	0	4,074,863	0	2,466,663
5. NAIC 5 (a)	5,789,155	2,629,154	8,078,483	155,178	5,789,155	495,004	0	5,725,084
6. NAIC 6 (a)	3,252,384	0	3,252,384	0	3,252,384	0	0	4,574,913
7. Total ICO	757,604,057	19,681,877	17,987,381	286,633	757,604,057	759,585,187	0	760,202,348
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	661,759,310	30,964,752	50,556,497	304,957	661,759,310	642,472,521	0	666,119,706
9. NAIC 2	72,965,674	2,798,850	3,418,051	117,288	72,965,674	72,463,760	0	72,075,970
10. NAIC 3	0	0	1,086	88,237	0	87,150	0	6,018,318
11. NAIC 4	91,398	0	0	(91,398)	91,398	0	0	93,188
12. NAIC 5	6,792,540	0	106,374	261,241	6,792,540	6,947,406	0	701,665
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	741,608,921	33,763,602	54,082,009	680,324	741,608,921	721,970,838	0	745,008,847
PREFERRED STOCK								
15. NAIC 1	965,000	0	0	1,250	965,000	966,250	0	951,250
16. NAIC 2	31,286,604	0	0	357,217	31,286,604	31,643,821	0	31,146,020
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	32,251,604	0	0	358,467	32,251,604	32,610,071	0	32,097,270
22. Total ICO, ABS & Preferred Stock	1,531,464,582	53,445,479	72,069,390	1,325,424	1,531,464,582	1,514,166,095	0	1,537,308,464

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,395,484	0
2. Cost of short-term investments acquired	0	5,392,614
3. Accrual of discount	12,812	2,870
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(917,310)	0
6. Deduct consideration received on disposals	4,490,986	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	5,395,484
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	5,395,484

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(367,292)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	243,969
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(123,324)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(123,324)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(123,324)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(123,324)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(123,324)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(123,324)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(123,324)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(123,324)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	105,543
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	105,543
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,672,821	32,908,399
2. Cost of cash equivalents acquired	165,510,599	485,424,837
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(373,784)	0
6. Deduct consideration received on disposals	157,725,215	494,660,415
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	31,084,422	23,672,821
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,084,422	23,672,821

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible][illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter												
1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
				NONE								
7099999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter																		
1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
.....				NONE	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
7099999 - Totals								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05580M-AC-2	B RILEY FINANCIAL INC	04/07/2025	EXCHANGE .....	.....	.....344,492	434,000	0	5.B GI
32119C-AA-2	FIRST STATE BANK NEBRASKA	06/05/2025	PIPR .....	.....	.....2,000,000	2,000,000	0	2.B FE
61774A-AG-8	MORGAN STANLEY DIRECT LENDING FUND	05/12/2025	SMBC SECURITIES INC .....	.....	.....1,978,560	2,000,000	0	2.C FE
840441-AA-7	SOUTHSTATE CORP	06/10/2025	MORGAN STANLEY CO .....	.....	.....2,000,000	2,000,000	0	2.C FE
86172*-AD-3	STONE POINT CREDIT CORP B 6.26 05/15/203	05/15/2025	AFG Private Placement .....	.....	.....3,000,000	3,000,000	0	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					9,323,052	9,434,000	0	XXX
31635B-AA-4	FIDELITY PRIVATE SERIES 2025A 6.150 06/1	06/12/2025	AFG Private Placement .....	.....	.....2,000,000	2,000,000	0	2.B FE
31635B-AB-2	FIDELITY PRIVATE SERIES 2025B 6.500 06/1	06/12/2025	AFG Private Placement .....	.....	.....2,000,000	2,000,000	0	2.B FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					4,000,000	4,000,000	0	XXX
02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK T	04/01/2025	CAPITALIZED INTEREST .....	.....	.....2,438	2,438	0	5.C Z
36119L-AB-1	FUSION BUYER, LLC	06/07/2025	Various .....	.....	.....4,074,163	4,157,309	0	4.B Z
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					4,076,601	4,159,747	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					17,399,653	17,593,747	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					17,399,653	17,593,747	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					17,399,653	17,593,747	0	XXX
362963-AA-8	GSMB 25RPL3 A1 - RMBS	06/27/2025	GOLDMAN .....	.....	.....962,700	1,000,000	3,303	1.A FE
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	05/21/2025	JP Morgan .....	.....	.....1,040,416	1,214,199	2,479	1.A
589929-PK-8	GNABS 1998-GN1 M1 - RMBS	06/01/2025	Direct .....	.....	.....20	20	0	1.A FM
67115Q-AA-1	CBX 22J2 A1 - RMBS	05/22/2025	JP Morgan .....	.....	.....2,136,310	2,483,179	5,311	1.A
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	05/21/2025	J P MORGAN SECURITIES .....	.....	.....1,574,570	1,998,661	2,915	1.A
74448N-AA-2	PRPM 25RPL4 A1 - RMBS	05/19/2025	GOLDMAN .....	.....	.....2,318,425	2,500,000	6,042	1.A FE
74448V-AA-4	PRPM 25RCF2 A1 - RMBS	04/04/2025	GOLDMAN .....	.....	.....2,416,206	2,500,000	0	1.A FE
81749T-AA-0	SEMT 25S1 A1 - RMBS	05/15/2025	Bank of America Merrill Lynch .....	.....	.....3,198,750	4,000,000	6,111	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					13,647,397	15,696,058	26,161	XXX
12430B-AA-8	BIWAY 251535 A - CMBS	04/11/2025	GOLDMAN .....	.....	.....2,000,000	2,000,000	8,062	1.A FE
12430B-AE-0	BIWAY 251535 B - CMBS	04/11/2025	GOLDMAN .....	.....	.....2,000,000	2,000,000	9,534	1.A FE
92259T-AA-9	VCC 2021-1 A - CMO/RMBS	04/01/2025	Direct .....	.....	.....0	0	0	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					4,000,000	4,000,000	17,596	XXX
00177R-AL-1	AMMC 26R A2R - CDO	04/01/2025	ROYAL BANK OF CANADA .....	.....	.....4,000,000	4,000,000	0	1.A FE
09261M-AS-5	BLKMM 6R A2R - CDO	04/04/2025	SG AMERICAS SECURITIES, LLC .....	.....	.....2,000,000	2,000,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					6,000,000	6,000,000	0	XXX
16473R-AA-2	CHRY 251 A - ABS	05/13/2025	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....999,863	1,000,000	0	1.F FE
62493Q-AA-1	MPOWR 251 A - ABS	04/30/2025	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....1,746,707	1,750,000	0	1.F FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,746,571	2,750,000	0	XXX
09229C-AA-7	BBIRD 2021-1 A - ABS	04/30/2025	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....1,570,859	1,687,678	1,832	1.F FE
78450T-AA-5	SLAM 251 A - ABS	05/16/2025	MITSUBISHI UFJ SECURITIES .....	.....	.....1,499,967	1,500,000	0	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					3,070,826	3,187,678	1,832	XXX
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII - AB	06/05/2025	MITSUBISHI UFJ SECURITIES .....	.....	.....1,499,958	1,500,000	0	1.F FE
974153-AD-0	WSTOP 221 A2 - ABS	04/07/2025	Bank of America Merrill Lynch .....	.....	.....2,798,850	2,977,500	10,191	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					4,298,808	4,477,500	10,191	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					33,763,602	36,111,236	55,780	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					33,763,602	36,111,236	55,780	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					33,763,602	36,111,236	55,780	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					51,163,255	53,704,984	55,780	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
36119Z-ZA-5 Fusion Parent LLC Class A Units		06/08/2025	Various	99,420,000	2,386,080		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,386,080	XXX	0	XXX
76049Z-ZC-2 REPUBLIC INDEMNITY COMPANY OF AMERICA		06/30/2025	Stock Options	0.000	26,562		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					26,562	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					2,412,642	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					2,412,642	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						XXX	0	XXX
6009999999 - Totals					53,575,897	XXX	55,780	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.912828-ZL-7	UNITED STATES TREASURY	04/30/2025	Maturity @ 100.00		500,000	500,000	494,922	499,589	0	411	0	411	0	500,000	0	0	0	938	04/30/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					500,000	500,000	494,922	499,589	0	411	0	411	0	500,000	0	0	0	938	XXX	XXX
.05580M-81-9	B RILEY FINANCIAL INC	04/07/2025	EXCHANGE		344,492	1,000,000	340,400	329,600	30,996	22,979	0	53,974	0	383,574	0	(39,083)	(39,083)	21,786	08/31/2028	5.B GI
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					344,492	1,000,000	340,400	329,600	30,996	22,979	0	53,974	0	383,574	0	(39,083)	(39,083)	21,786	XXX	XXX
.00253X-AA-9	AADVANTAGE LOYALTY IP LTD	04/20/2025	Paydown		41,667	41,667	41,667	41,542	125	0	0	125	0	41,667	0	0	0	1,146	04/20/2026	3.A FE
.90832P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS	04/11/2025	Paydown		79,482	79,482	79,088	79,355	0	128	0	128	0	79,482	0	0	0	1,590	10/11/2027	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					121,149	121,149	120,754	120,896	125	128	0	253	0	121,149	0	0	0	2,735	XXX	XXX
.61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND	06/16/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	190,638	09/13/2025	2.C Z
.75574U-AC-5	READY CAPITAL CORP	04/30/2025	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	91,875	04/30/2025	2.A PL
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	282,513	XXX	XXX
.02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK T	06/30/2025	Direct		4,389	4,389	4,496	0	0	(9)	0	(9)	0	4,389	0	0	0	185	03/01/2029	5.C Z
.05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD	06/30/2025	Direct		2,177	2,177	2,155	0	0	2	0	2	0	2,177	0	0	0	80	03/05/2029	3.C FE
.24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)	04/21/2025	Direct		30,663	30,663	30,931	30,691	0	(29)	0	(29)	0	30,663	0	0	0	1,272	10/20/2027	2.A FE
.35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA	06/08/2025	Direct		1,023,562	5,190,285	2,903,944	2,971,438	(7,755)	(9,821)	827,251	(844,827)	0	2,112,446	0	(1,088,884)	(1,088,884)	197,130	03/10/2026	6. FE
.35180Y-AJ-2	FRANCHISE GROUP, INC. - THIRD AMENDMENT	06/08/2025	Direct		552,344	2,800,830	1,514,011	1,603,475	(4,211)	(35,127)	450,121	(489,458)	0	1,139,938	0	(587,594)	(587,594)	126,889	03/10/2026	6. FE
.89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN	06/30/2025	Direct		2,525	2,525	2,377	2,512	0	13	0	13	0	2,525	0	0	0	114	04/16/2028	3.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,615,660	8,030,869	4,457,915	4,610,291	(11,966)	(44,969)	1,277,372	(1,334,307)	0	3,292,137	0	(1,676,478)	(1,676,478)	325,671	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					8,581,300	15,652,017	11,413,991	11,560,376	19,155	(21,451)	1,277,372	(1,279,668)	0	10,296,861	0	(1,715,560)	(1,715,560)	633,642	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					8,581,300	15,652,017	11,413,991	11,560,376	19,155	(21,451)	1,277,372	(1,279,668)	0	10,296,861	0	(1,715,560)	(1,715,560)	633,642	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					8,581,300	15,652,017	11,413,991	11,560,376	19,155	(21,451)	1,277,372	(1,279,668)	0	10,296,861	0	(1,715,560)	(1,715,560)	633,642	XXX	XXX
.196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -	06/01/2025	Paydown		120,882	120,882	94,590	97,630	0	23,252	0	23,252	0	120,882	0	0	0	1,096	04/01/2050	1.B FE
.38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS	06/01/2025	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	04/20/2063	1.A
.45129W-MB-3	IDAHO HSG & FIN ASSN - RMBS	06/01/2025	Paydown		159,374	159,374	169,526	168,714	0	(9,340)	0	(9,340)	0	159,374	0	0	0	2,748	05/21/2044	1.B FE
.91743P-AE-5	UTAH HSG CORP - RMBS	06/01/2025	Paydown		5,282	5,282	5,807	5,750	0	(468)	0	(468)	0	5,282	0	0	0	77	04/21/2044	1.B FE
.91743P-AF-2	UTAH HSG CORP - RMBS	06/01/2025	Paydown		563	563	602	598	0	(35)	0	(35)	0	563	0	0	0	8	05/21/2044	1.B FE
.91743P-AJ-4	UTAH HSG CORP - RMBS	06/01/2025	Paydown		5,825	5,825	6,311	6,250	0	(424)	0	(424)	0	5,825	0	0	0	85	07/21/2044	1.B FE
.91743P-AK-1	UTAH HSG CORP - RMBS	06/01/2025	Paydown		3,768	3,768	4,034	3,806	0	(38)	0	(38)	0	3,768	0	0	0	46	08/21/2044	1.B FE
.91743P-ES-0	UTAH HSG CORP	06/23/2025	Direct		96,847	96,847	99,056	97,107	0	(260)	0	(260)	0	96,847	0	0	0	2,461	04/21/2053	1.B FE
.91743P-EY-7	UTAH HSG CORP	06/23/2025	Direct		32,621	32,621	33,355	32,662	0	(40)	0	(40)	0	32,621	0	0	0	728	10/21/2053	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					425,178	425,178	413,297	412,531	0	12,646	0	12,646	0	425,178	0	0	0	7,248	XXX	XXX
.12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	06/25/2025	Paydown		89,380	89,380	84,627	87,282	0	2,098	0	2,098	0	89,380	0	0	0	768	02/26/2052	1.A FE
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/01/2025	Paydown		1,532	1,530	1,915	1,868	0	(336)	0	(336)	0	1,532	0	0	0	20	02/01/2044	1.B FE
.19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/02/2025	Call @ 100.00		3,667	3,667	3,784	3,670	0	(3)	0	(3)	0	3,667	0	0	0	52	11/01/2045	1.B FE
.19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/02/2025	Direct		12,334	12,334	12,508	12,342	0	(8)	0	(8)	0	12,334	0	0	0	198	07/01/2057	1.B FE
.20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		15,000	15,000	16,015	15,155	0	(155)	0	(155)	0	15,000	0	0	0	329	11/15/2039	1.A FE
.20775C-MV-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		40,000	40,000	42,002	40,279	0	(279)	0	(279)	0	40,000	0	0	0	772	05/15/2039	1.A FE
.20775C-QA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		65,000	65,000	70,592	65,376	0	(376)	0	(376)	0	65,000	0	0	0	1,259	11/15/2035	1.A FE
.20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		20,000	20,000	21,665	20,277	0	(277)	0	(277)	0	20,000	0	0	0	440	11/15/2041	1.A FE
.3133N3-U9-3	FN RE6008 - RMBS	06/01/2025	Paydown		7,647	7,647	7,933	7,898	0	(251)	0	(251)	0	7,647	0	0	0	112	11/01/2049	1.A
.31371K-BS-9	FN 253949 - RMBS	06/01/2025	Paydown		239	239	273	269	0	(25)	0	(25)	0	239	0	0	0	6	09/01/2031	1.A
.3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS	06/01/2025	Paydown		9,672	9,672	8,780	8,848	0	824	0	824	0	9,672	0	0	0	162	12/26/2036	1.B FE
.31397P-PL-8	FHM M012 A1A - CMBS/RMBS	06/01/2025	Paydown		80,300	80,300	81,635	81,598	0	(1,298)	0	(1,298)	0	80,300	0	0	0	1,185	08/15/2051	1.B FE
.31397P-PS-3	FHM M012 A1B - CMBS/RMBS	06/01/2025	Paydown		80,300	80,300	74,880	75,045	0	5,255	0	5,255	0	80,300	0	0	0	1,184	08/15/2051	1.B FE
.3140JX-EE-4	FN B02832 - RMBS	06/01/2025	Paydown		668	668	693	692	0	(23)	0	(23)	0	668	0	0	0	8	09/01/2049	1.A
.3140KO-EL-8	FN B04638 - RMBS	06/01/2025	Paydown		81,056	81,056	83,597	83,097	0	(2,041)	0	(2,041)	0	81,056	0	0	0	1,013	11/01/2049	1.A
.3140OB-N5-3	FN C44011 - RMBS	06/01/2025	Paydown		1,851	1,851	1,923	1,921	0	(70)	0	(70)	0	1,851	0	0	0	27	08/01/2049	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.31400C-PN-0	FN C44928 - RMBS	06/01/2025	Paydown		7,168	7,168	7,428	7,414	0	(246)	0	(246)	0	7,168	0	0	0	102	01/01/2050	1.A
.3140W0-P6-6	FN FA0444 - RMBS	06/01/2025	Paydown		36,252	36,252	35,697	0	0	555	0	555	0	36,252	0	0	0	565	01/01/2055	1.A
.31418D-HY-1	FN MA3846 - RMBS	06/01/2025	Paydown		5,837	5,837	5,993	5,964	0	(126)	0	(126)	0	5,837	0	0	0	77	11/01/2049	1.A
.31418D-JW-3	FN MA3876 - RMBS	06/01/2025	Paydown		4,970	4,970	5,120	5,111	0	(141)	0	(141)	0	4,970	0	0	0	64	12/01/2049	1.A
.419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI	06/01/2025	Paydown		15,795	15,795	15,982	15,950	0	(154)	0	(154)	0	15,795	0	0	0	156	07/01/2037	1.B FE
.45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS	06/01/2025	Paydown		11,650	11,650	11,965	11,725	0	(75)	0	(75)	0	11,650	0	0	0	157	02/01/2047	1.A FE
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	06/01/2025	Paydown		84,862	84,862	85,513	84,862	0	0	0	0	0	84,862	0	0	0	866	06/01/2043	1.B FE
.45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	05/02/2025	Call @ 100.00		15,000	15,000	15,181	15,000	0	0	0	0	0	15,000	0	0	0	0	12/01/2028	1.B FE
.45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	06/01/2025	Paydown		7,027	7,027	7,299	7,206	0	(178)	0	(178)	0	7,027	0	0	0	89	02/01/2031	1.B FE
.45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	06/02/2025	Direct		16,966	16,966	17,587	16,992	0	(26)	0	(26)	0	16,966	0	0	0	286	03/01/2059	1.B FE
.46637V-AA-3	JPTPE 122 A - CMO/RMBS	06/01/2025	Paydown		14,449	14,449	14,846	14,822	0	(374)	0	(374)	0	14,449	0	0	0	196	09/17/2042	1.B FE
.46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL	06/01/2025	Paydown		9,216	9,216	10,113	9,841	0	(625)	0	(625)	0	9,216	0	0	0	132	02/01/2033	1.B FE
.54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	06/01/2025	Paydown		5,005	5,005	5,065	5,005	0	0	0	0	0	5,005	0	0	0	64	12/01/2038	1.A FE
.57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	06/01/2025	Paydown		15,430	15,430	15,660	15,430	0	0	0	0	0	15,430	0	0	0	260	07/01/2043	1.A FE
.57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	06/01/2025	Call @ 100.00		6,071	6,071	6,228	6,152	0	(7)	0	(7)	0	6,145	0	(75)	(75)	100	11/01/2058	1.B FE
.594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	06/02/2025	Direct		95,000	95,000	100,001	95,518	0	(518)	0	(518)	0	95,000	0	0	0	1,900	06/01/2046	1.C FE
.594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	06/02/2025	Direct		80,000	80,000	84,202	80,385	0	(385)	0	(385)	0	80,000	0	0	0	1,400	06/01/2047	1.C FE
.60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		38,540	38,540	38,615	38,540	0	0	0	0	0	38,540	0	0	0	394	12/01/2042	1.B FE
.60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		48,565	48,565	48,830	48,565	0	0	0	0	0	48,565	0	0	0	469	03/01/2043	1.B FE
.60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		11,121	11,121	11,207	11,121	0	0	0	0	0	11,121	0	0	0	140	07/01/2044	1.B FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		7,500	7,500	7,676	7,500	0	0	0	0	0	7,500	0	0	0	90	11/01/2044	1.B FE
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		15,079	15,079	15,324	15,079	0	0	0	0	0	15,079	0	0	0	161	02/01/2045	1.B FE
.60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		20,363	20,363	21,143	20,363	0	0	0	0	0	20,363	0	0	0	283	04/01/2045	1.B FE
.60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		45,262	45,262	46,378	45,262	0	0	0	0	0	45,262	0	0	0	628	06/01/2045	1.B FE
.60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		16,407	16,407	16,723	16,473	0	(66)	0	(66)	0	16,407	0	0	0	159	10/01/2046	1.B FE
.60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		20,511	20,511	21,073	20,672	0	(161)	0	(161)	0	20,511	0	0	0	239	03/01/2047	1.B FE
.60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS	06/02/2025	Call @ 100.00		30,000	30,000	31,426	30,000	0	0	0	0	0	30,000	0	0	0	663	01/01/2045	1.B FE
.60416T-GU-7	MINNESOTA HOUSING FINANCE AGENCY - RMBS	06/02/2025	Direct		75,000	75,000	76,392	75,113	0	(113)	0	(113)	0	75,000	0	0	0	2,469	07/01/2054	1.B FE
.60353Q-PH-7	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	06/02/2025	Direct		100,000	100,000	106,641	100,502	0	(502)	0	(502)	0	100,000	0	0	0	2,000	12/01/2046	1.B FE
.60636Y-MJ-7	MISSOURI ST HSG DEV COMM MULTIFAMILY HSG	06/01/2025	Paydown		3,082	3,082	3,190	3,082	0	0	0	0	0	3,082	0	0	0	54	01/01/2040	1.B FE
.60637B-GC-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY	05/01/2025	Direct		70,000	70,000	73,252	70,000	0	0	0	0	0	70,000	0	0	0	1,313	05/01/2038	1.B FE
.60637B-VE-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY	05/01/2025	Direct		75,000	75,000	83,890	75,377	0	(377)	0	(377)	0	75,000	0	0	0	1,500	05/01/2050	1.B FE
.61212W-GR-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R	06/02/2025	Direct		90,000	90,000	101,493	90,494	0	(494)	0	(494)	0	90,000	0	0	0	1,800	06/01/2050	1.B FE
.64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AGY REV - RM	04/01/2025	Direct		140,000	140,000	156,811	141,116	0	(1,116)	0	(1,116)	0	140,000	0	0	0	3,150	10/01/2048	1.C FE
.647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS	06/02/2025	Direct		15,000	15,000	15,390	15,084	0	(84)	0	(84)	0	15,000	0	0	0	270	03/01/2045	1.B FE
.647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS	06/02/2025	Direct		30,000	30,000	31,293	30,112	0	(112)	0	(112)	0	30,000	0	0	0	554	03/01/2045	1.B FE
.647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS	06/01/2025	Paydown		25,702	25,702	26,482	25,925	0	(223)	0	(223)	0	25,702	0	0	0	342	08/01/2038	1.B FE
.647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		67,883	67,883	69,877	68,177	0	(294)	0	(294)	0	67,883	0	0	0	672	02/01/2043	1.B FE
.647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		22,952	22,952	23,413	22,952	0	0	0	0	0	22,952	0	0	0	272	07/01/2043	1.B FE
.647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS	04/01/2025	Call @ 100.00		15,000	15,000	16,280	15,098	0	(98)	0	(98)	0	15,000	0	0	0	286	01/01/2050	1.A FE
.64986M-Q3-2	NEW YORK ST HSG FIN AGY REV - RMBS	05/19/2025	Direct		2,375,000	2,375,000	2,425,136	2,375,000	0	0	0	0	0	2,375,000	0	0	0	65,526	11/15/2042	1.A FE
.67756Q-NM-5	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		17,868	17,868	18,883	17,910	0	(42)	0	(42)	0	17,868	0	0	0	227	02/01/2044	1.B FE
.67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		14,025	14,025	14,280	14,050	0	(24)	0	(24)	0	14,025	0	0	0	151	03/01/2036	1.B FE
.708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	04/01/2025	Direct		25,000	25,000	26,544	25,087	0	(87)	0	(87)	0	25,000	0	0	0	500	10/01/2046	1.B FE
.72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA	06/01/2025	Paydown		105,812	105,812	107,623	105,812	0	0	0	0	0	105,812	0	0	0	1,512	10/01/2044	1.B FE
.76971E-AA-2	RBIT 20HB1 A1 - ABS	06/25/2025	Paydown		102,511	102,511	102,862	102,590	0	(79)	0	(79)	0	102,511	0	0	0	711	10/25/2050	1.A FE
.83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	04/01/2025	Direct		40,000	40,000	42,213	40,426	0	(426)	0	(426)	0	40,000	0	0	0	968	01/01/2047	1.A FE
.83756C-7X-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Direct		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	4,056	05/01/2054	1.A FE
.83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Direct		40,000	40,000	40,825	40,055	0	(55)	0	(55)	0	40,000	0	0	0	612	11/01/2037	1.A FE
.83756																				

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	06/26/2025	Call @ 100.00 .....	.....	2,122	2,122	2,182	2,170	0	(1)	0	(1)	0	2,169	0	(48)	(48)	21	07/01/2037	1.B FE
.924190-GP-0	VERMONT HSG FIN AGY - RMBS	05/01/2025	Direct .....	.....	25,000	25,000	25,797	25,000	0	0	0	0	0	25,000	0	0	0	500	11/01/2044	1.B FE
.924190-KG-5	VERMONT HSG FIN AGY - RMBS	05/01/2025	Direct .....	.....	70,000	70,000	74,092	70,342	0	(342)	0	(342)	0	70,000	0	0	0	1,400	11/01/2046	1.B FE
.92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	06/01/2025	Paydown .....	.....	59,265	59,265	61,768	61,323	0	(2,057)	0	(2,057)	0	59,265	0	0	0	761	11/25/2039	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,147,130	5,147,128	5,298,165	5,118,536	0	(6,933)	0	(6,933)	0	5,147,300	0	(170)	(170)	112,744	XXX	XXX
.00449T-AA-3	ACHM 24HE1 A - RMBS	06/25/2025	Paydown .....	.....	53,397	53,397	53,394	53,394	0	3	0	3	0	53,397	0	0	0	1,454	05/25/2039	1.A FE
.007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	6,593	6,593	6,606	6,527	0	65	0	65	0	6,593	0	0	0	125	06/25/2035	1.A FM
.03464H-AA-3	ACMT 225 A1 - RMBS	06/01/2025	Paydown .....	.....	46,972	46,972	45,806	46,312	0	660	0	660	0	46,972	0	0	0	862	05/25/2067	1.A FE
.049915-AA-9	ATLX 24RPL1 A1 - RMBS	06/01/2025	Paydown .....	.....	40,719	40,719	39,494	39,476	0	1,243	0	1,243	0	40,719	0	0	0	657	04/25/2064	1.A
.049919-AA-1	ATLX 24RPL2 A1 - RMBS	06/01/2025	Paydown .....	.....	43,781	43,781	41,969	42,073	0	1,708	0	1,708	0	43,781	0	0	0	724	04/25/2063	1.A
.06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	47,318	47,318	46,434	46,827	0	490	0	490	0	47,318	0	0	0	806	07/25/2052	1.A
.07338L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS	06/01/2025	Paydown .....	.....	48,974	48,974	47,084	47,072	0	1,902	0	1,902	0	48,974	0	0	0	481	06/26/2051	1.A
.07384M-Q8-8	BSARM 2004-3 2A - CMO/RMBS	06/01/2025	Paydown .....	.....	2,649	2,649	2,723	2,704	0	(56)	0	(56)	0	2,649	0	0	0	49	07/25/2034	1.A FM
.07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS	06/01/2025	Paydown .....	.....	1,086	1,086	1,097	995	76	15	0	91	0	1,086	0	0	0	20	07/25/2034	3.A FM
.07384Y-TL-0	BSABS 2004-S02 4A - CMO/RMBS	06/01/2025	Paydown .....	.....	916	916	921	897	0	19	0	19	0	916	0	0	0	24	03/25/2044	1.A FM
.12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	57,067	57,067	57,067	57,571	0	(504)	0	(504)	0	57,067	0	0	0	890	03/25/2067	1.C FE
.12569Q-AA-8	CHNGE 234 A1 - RMBS	06/01/2025	Paydown .....	.....	65,344	65,344	65,342	65,341	0	2	0	2	0	65,344	0	0	0	1,925	09/25/2058	1.A FE
.12646X-AJ-1	CSMC 2013-IVR3 A2 - CMO/RMBS	06/01/2025	Paydown .....	.....	23,423	23,423	24,281	24,072	0	(649)	0	(649)	0	23,423	0	0	0	292	05/25/2043	1.A
.12669A-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	4,332	4,332	4,441	4,275	0	57	0	57	0	4,332	0	0	0	84	12/20/2035	1.A FM
.12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	641	641	661	636	0	5	0	5	0	641	0	0	0	16	05/25/2034	1.A FM
.12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS	06/01/2025	Paydown .....	.....	1,746	1,746	1,767	1,552	0	194	0	194	0	1,746	0	0	0	37	11/20/2034	1.A FM
.14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS	06/25/2025	Paydown .....	.....	160,899	160,899	155,452	160,899	0	0	0	0	0	160,899	0	0	0	1,536	03/25/2062	1.A FE
.16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS	06/01/2025	Paydown .....	.....	3,208	3,208	3,278	3,272	0	(64)	0	(64)	0	3,208	0	0	0	47	03/25/2050	1.A
.16159X-AB-8	CHASE 2024-8 A3 - RMBS	06/01/2025	Paydown .....	.....	105,737	105,737	103,956	103,968	0	1,770	0	1,770	0	105,737	0	0	0	2,364	08/25/2055	1.A
.16193Q-AB-8	CHASE 24RPL2 A1A - RMBS	06/01/2025	Paydown .....	.....	17,137	17,137	14,842	14,792	0	2,295	0	2,295	0	17,137	0	0	0	207	08/25/2064	1.A
.17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	65,019	65,019	63,619	64,545	0	474	0	474	0	65,019	0	0	0	1,503	05/25/2067	1.C FE
.17030J-AA-4	CHNGE 2022-1 A1 - RMBS	06/01/2025	Paydown .....	.....	24,969	24,969	25,199	24,969	0	(230)	0	(230)	0	24,969	0	0	0	300	01/25/2067	1.A FE
.17309V-AH-6	CMALT 2006-4A 1A8 - CMO/RMBS	06/01/2025	Paydown .....	.....	9,545	11,123	10,864	(4,795)	12,220	2,120	0	14,340	0	9,545	0	0	0	296	09/25/2036	1.A FM
.17322N-AA-2	CMILT1 2014-J1 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	9,298	9,298	9,512	9,481	0	(183)	0	(183)	0	9,298	0	0	0	136	05/25/2044	1.A
.17322N-AD-6	CMILT1 2014-J1 A2 - CMO/RMBS	06/01/2025	Paydown .....	.....	3,018	3,018	3,066	3,057	0	(39)	0	(39)	0	3,018	0	0	0	44	05/25/2044	1.A
.19685E-AA-9	COLT 222 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	34,708	34,708	29,730	30,204	0	4,504	0	4,504	0	34,708	0	0	0	398	02/25/2067	1.A FE
.19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS	06/01/2025	Paydown .....	.....	35,552	35,552	35,674	35,632	0	(80)	0	(80)	0	35,552	0	0	0	205	01/26/2065	1.A FE
.19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	69,831	69,831	70,224	70,791	0	(960)	0	(960)	0	69,831	0	0	0	1,904	08/25/2067	1.A FE
.251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS	06/25/2025	Paydown .....	.....	9,154	9,154	7,739	7,743	0	1,411	0	1,411	0	9,154	0	0	0	182	06/25/2035	5.C FM
.31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS	06/25/2025	Paydown .....	.....	107,146	107,146	107,145	107,146	0	0	0	0	0	107,146	0	0	0	2,676	07/25/2054	1.A FE
.31684H-AA-8	FIGRE 24HE1 A - RMBS	06/25/2025	Paydown .....	.....	171,275	171,275	171,273	171,273	0	2	0	2	0	171,275	0	0	0	4,500	03/25/2054	1.A FE
.31684U-AA-9	FIGRE 24HE4 A - RMBS	06/25/2025	Paydown .....	.....	152,265	152,265	152,262	152,262	0	2	0	2	0	152,265	0	0	0	3,197	09/25/2054	1.A FE
.32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	1,831	1,831	1,310	1,151	643	37	0	680	0	1,831	0	0	0	34	11/25/2037	1.A FM
.32113J-CG-8	FNLC 2005-4 A4 - RMBS	06/25/2025	Paydown .....	.....	89,956	89,956	87,964	89,309	0	646	0	646	0	89,956	0	0	0	1,290	02/25/2036	1.A FM
.33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	30,755	30,755	28,669	28,707	0	2,047	0	2,047	0	30,755	0	0	0	385	10/25/2051	1.A
.33851T-AD-9	FSMT 21111IN A4 - CMO/RMBS	06/01/2025	Paydown .....	.....	34,382	34,382	34,581	34,507	(125)	0	0	(125)	0	34,382	0	0	0	375	11/27/2051	1.A
.33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	06/01/2025	Paydown .....	.....	23,023	23,023	22,441	22,418	0	605	0	605	0	23,023	0	0	0	244	09/25/2051	1.A
.3622EA-AA-8	GSAA 2007-3 1AA - RMBS	06/25/2025	Paydown .....	.....	5,709	5,709	3,003	5,643	0	66	0	66	0	5,709	0	0	0	14	03/25/2037	1.A FM
.36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	994	994	1,053	1,023	0	(29)	0	(29)	0	994	0	0	0	25	09/25/2034	1.A FM
.36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	3,504	3,504	3,490	3,374	0	130	0	130	0	3,504	0	0	0	56	01/25/2035	1.A FM
.36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS	06/01/2025	Paydown .....	.....	521	521	517	499	0	22	0	22	0	521	0	0	0	8	01/25/2035	1.A FM
.36267J-AF-7	GSMS 2022-PJ6 A4 - CMO/RMBS	06/01/2025	Paydown .....	.....	12,486	12,486	10,077	10,133	0	2,354	0	2,354	0	12,486	0	0	0	150	01/27/2053	1.A
.36273W-AB-9	GSMS 2025-PJ3 A2 - RMBS	06/01/2025	Paydown .....	.....	91,863	91,863	90,686	0	0	1,177	0	1,177	0	91,863	0	0	0	790	07/26/2055	1.A FE
.40445N-AA-6	HTAP 241 A - RMBS	06/01/2025	Paydown .....	.....	8,625	8,625	8,442	8,443	0	182	0	182	0	8,625	0	0	0	252	04/25/2037	2.B FE
.43789K-AA-0	HOF 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	19,423	19,423	19,222	19,377	0	46	0	46	0	19,423	0	0	0	420	07/25/2067	1.A
.45276N-AA-9	IMPLR 2022-NQM4 A1 - CMO/RMBS	06/01/2025	Paydown .....	.....	21,075	21,075	19,877	20,078	0	997	0	997	0	21,075	0	0	0	441	06/27/2067	1.A
.45276P-AA-4	IMPLR 22NQM2 A1 - RMBS	06/01/2025	Paydown .....	.....	9,907	9,907	8,862	8,949	0	958	0	958	0	9,907	0	0	0	146	03/25/2067	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.45276Q-AA-2	INPPL 2022-NQM5 A1 - CMO/RMBS	06/01/2025	Paydown		48,649	48,649	47,494	48,027	0	623	0	623	0	48,649	0	0	0	1,091	08/25/2067	1.A
.46591K-AC-7	JPMMT 2019-8 A3 - CMO/RMBS	06/01/2025	Paydown		9,477	9,477	9,749	9,764	0	(287)	0	(287)	0	9,477	0	0	0	153	03/25/2050	1.A
.465976-AA-6	JPMMT 22LTV1 A1 - CMO/RMBS	06/01/2025	Paydown		21,478	21,478	17,491	17,584	0	3,894	0	3,894	0	21,478	0	0	0	279	07/25/2052	1.A
.46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS	06/01/2025	Paydown		40,060	40,060	38,433	38,434	0	1,626	0	1,626	0	40,060	0	0	0	422	02/26/2052	1.A
.46654W-AE-1	JPMMT 221 A3 - CMO/RMBS	06/01/2025	Paydown		55,237	55,237	53,819	53,789	0	1,448	0	1,448	0	55,237	0	0	0	584	07/25/2052	1.A
.46655L-AE-4	JPMMT 22LTV2 A3 - RMBS	06/01/2025	Paydown		3,357	3,357	2,877	0	0	481	0	481	0	3,357	0	0	0	10	09/25/2052	1.A
.46656A-AA-5	JPMMT 2022-DSC1 A1 - CMO/RMBS	06/25/2025	Paydown		190,972	190,972	177,217	178,136	0	12,836	0	12,836	0	190,972	0	0	0	3,645	01/25/2063	1.A
.46657W-AB-4	J.P. MORGAN MORTGAGE TRUST 2024-4 - RMBS	06/01/2025	Paydown		82,250	82,250	81,196	81,124	0	1,126	0	1,126	0	82,250	0	0	0	1,947	10/26/2054	1.A
.46657Y-AC-8	JPMMT 246 A3 - RMBS	06/01/2025	Paydown		75,230	75,230	74,948	74,949	0	281	0	281	0	75,230	0	0	0	1,799	12/28/2054	1.A
.55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		126,498	126,498	117,623	118,996	0	7,502	0	7,502	0	126,498	0	0	0	1,503	12/27/2066	1.A
.55284T-AA-5	MFRA 221NV1 A1 - RMBS	06/01/2025	Paydown		149,506	149,506	148,063	149,385	0	121	0	121	0	149,506	0	0	0	2,516	04/25/2066	1.A
.55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS	06/01/2025	Paydown		51,290	51,290	50,175	50,788	0	502	0	502	0	51,290	0	0	0	939	05/25/2067	1.A
.55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS	06/01/2025	Paydown		46,014	46,014	45,275	45,686	0	329	0	329	0	46,014	0	0	0	990	07/25/2057	1.A
.55287A-AA-3	MFRA 24RPL1 A1 - RMBS	06/01/2025	Paydown		123,012	123,012	116,416	116,547	0	6,464	0	6,464	0	123,012	0	0	0	2,272	02/25/2066	1.A FE
.585490-AC-9	MELLO 221NV1 A2 - RMBS	06/01/2025	Paydown		46,270	46,270	45,807	45,756	0	513	0	513	0	46,270	0	0	0	583	03/25/2052	1.A
.58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS	06/01/2025	Paydown		41,636	41,636	41,727	41,646	0	(10)	0	(10)	0	41,636	0	0	0	440	07/25/2051	1.A
.58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS	06/01/2025	Paydown		28,823	28,823	27,868	27,834	0	989	0	989	0	28,823	0	0	0	292	12/25/2051	1.A
.589929-PK-8	GNABS 1998-GN1 M1 - RMBS	05/01/2025	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	02/25/2027	1.A FM
.61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS	06/01/2025	Paydown		1,269	1,269	1,338	1,283	0	(14)	0	(14)	0	1,269	0	0	0	31	07/25/2034	1.A FM
.61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS	06/01/2025	Paydown		21,536	21,536	20,991	20,971	0	565	0	565	0	21,536	0	0	0	230	05/25/2051	1.A
.61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	06/01/2025	Paydown		43,785	43,785	44,161	44,161	0	(376)	0	(376)	0	43,785	0	0	0	442	08/25/2051	1.A
.61772Q-AE-0	MSRM 2021-6 A3 - RMBS	06/01/2025	Paydown		38,918	38,918	39,173	39,094	0	(177)	0	(177)	0	38,918	0	0	0	412	09/25/2051	1.A
.64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		61,915	61,915	55,414	56,437	0	5,478	0	5,478	0	61,915	0	0	0	607	04/25/2061	1.A
.64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS	06/01/2025	Paydown		30,823	30,823	24,244	24,336	0	6,487	0	6,487	0	30,823	0	0	0	392	03/25/2052	1.A
.64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	06/01/2025	Paydown		33,050	33,050	31,773	32,040	0	1,010	0	1,010	0	33,050	0	0	0	621	07/25/2062	1.A
.670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		42,985	42,985	42,985	42,985	0	0	0	0	0	42,985	0	0	0	1,084	11/27/2062	1.A
.67115N-AA-8	OBX 2022-INV1 A1 - RMBS	06/01/2025	Paydown		17,413	17,413	16,229	16,228	0	1,185	0	1,185	0	17,413	0	0	0	216	12/26/2051	1.A
.67115Q-AA-1	OBX 22J2 A1 - RMBS	06/01/2025	Paydown		27,107	27,107	23,320	0	0	3,786	0	3,786	0	27,107	0	0	0	79	08/26/2052	1.A
.67116M-AA-9	OBX 23J1 A1 - CMO/RMBS	06/01/2025	Paydown		71,142	71,142	61,782	61,893	0	9,249	0	9,249	0	71,142	0	0	0	1,297	01/27/2053	1.A
.67448E-AA-6	OBX 221NV4 A1 - RMBS	06/01/2025	Paydown		28,088	28,088	26,203	26,258	0	1,831	0	1,831	0	28,088	0	0	0	364	06/25/2052	1.A
.67448J-AA-5	OBX 221NV5 A1 - CMO/RMBS	06/01/2025	Paydown		9,718	9,718	8,100	8,117	0	1,601	0	1,601	0	9,718	0	0	0	166	10/25/2052	1.A
.67448X-AA-4	OBX 2021-J3 A1 - RMBS	06/01/2025	Paydown		56,126	56,126	56,871	56,737	0	(612)	0	(612)	0	56,126	0	0	0	548	10/25/2051	1.A
.67648B-AE-2	BVINV 221NV1 A5 - CMO/RMBS	06/01/2025	Paydown		71,429	71,429	61,987	62,746	0	8,683	0	8,683	0	71,429	0	0	0	732	12/26/2051	1.A
.693581-AA-8	PRPM 24RCF1 A1 - CMO/RMBS	06/25/2025	Paydown		28,841	28,841	27,634	27,838	0	1,004	0	1,004	0	28,841	0	0	0	457	01/26/2054	1.A
.69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS	06/01/2025	Paydown		54,777	54,777	54,940	54,842	0	(65)	0	(65)	0	54,777	0	0	0	591	07/25/2051	1.A
.693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS	06/01/2025	Paydown		6,293	6,293	6,346	6,299	0	(7)	0	(7)	0	6,293	0	0	0	90	01/25/2050	1.A
.69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS	05/27/2025	Paydown		5,186	5,186	5,211	5,186	0	0	0	0	0	5,186	0	0	0	75	10/25/2049	1.A
.69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS	06/01/2025	Paydown		1,824	1,824	1,876	1,824	0	0	0	0	0	1,824	0	0	0	26	11/26/2049	1.A
.69381J-AA-0	PRPM 24RCF5 A1 - RMBS	06/25/2025	Paydown		81,122	81,122	79,113	79,220	0	1,902	0	1,902	0	81,122	0	0	0	1,327	08/25/2054	1.A
.69381L-AA-5	PRPM 24RPL3 A1 - RMBS	06/25/2025	Paydown		31,990	31,990	30,836	30,844	0	1,146	0	1,146	0	31,990	0	0	0	527	11/25/2054	1.A FE
.69392F-AA-5	PRET 25RPL1 A1 - RMBS	06/25/2025	Paydown		51,054	51,054	48,586	0	2,467	0	2,467	0	0	51,054	0	0	0	660	07/25/2069	1.A FE
.69392L-AA-2	PRET 25RPL2 A1 - RMBS	06/25/2025	Paydown		52,488	52,488	50,022	0	2,466	0	2,466	0	0	52,488	0	0	0	333	08/25/2064	1.A FE
.693987-AA-7	PRPM 24RCF2 A1 - CMO/RMBS	06/25/2025	Paydown		117,723	117,723	111,973	112,666	0	5,057	0	5,057	0	117,723	0	0	0	1,942	03/25/2054	1.A
.71085P-BN-2	PCHLT 2005-1 M4 - RMBS	06/25/2025	Paydown		253,965	253,965	251,330	254,028	0	(63)	0	(63)	0	253,965	0	0	0	1,514	02/26/2035	1.A FM
.73071J-AA-7	PNT 2023-1 A1 - RMBS	05/25/2025	Paydown		16,267	16,267	15,939	15,799	0	328	0	328	0	16,267	0	0	0	420	11/25/2053	1.F FE
.74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS	06/01/2025	Paydown		7,679	7,679	7,727	7,711	0	(32)	0	(32)	0	7,679	0	0	0	91	12/27/2049	1.A
.74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	06/01/2025	Paydown		11,519	11,519	9,075	0	2,444	0	2,444	0	0	11,519	0	0	0	24	10/25/2051	1.A
.74388N-AA-4	PFMT 251 A1 - RMBS	06/01/2025	Paydown		40,152	40,152	39,468	0	684	0	684	0	0	40,152	0	0	0	530	02/25/2055	1.A FE
.74448N-AA-2	PRPM 25RPL4 A1 - RMBS	06/25/2025	Paydown		23,977	23,977	22,235	0	1,741	0	1,741	0	0	23,977	0	0	0	69	05/25/2055	1.A FE
.74448V-AA-4	PRPM 25RCF2 A1 - RMBS	06/25/2025	Paydown		237,711	237,711	229,744	0	7,968	0	7,968	0	0	237,711	0	0	0	1,601	04/26/2055	1.A FE
.74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS	06/25/2025	Paydown		66,942	66,942	66,558	64,994	0	1,948	0	1,948	0	66,942	0	0	0	2,091	10/26/2035	1.A FM
.749357-AA-7	RCKT 191 A1 - CMO/RMBS	06/01/2025	Paydown		1,672	1,670	1,704	1,702	0	(30)	0	(30)	0	1,672	0	0	0	23	09/27/2049	1.A
.749384-AA-1	RCKT 2021-5 A1 - RMBS	06/01/2025	Paydown		26,124	26,124	25,704	25,672	0	452	0	452	0	26,124	0	0	0	285	11/27/2051	1.A
.74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		41,766	41,766	40,924	40,884	0	882	0	882	0	41,766	0	0	0	414	01/25/2052	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.74938Q-AB-0	RCKT 241NV1 A2 - RMBS	06/01/2025	Paydown		138,138	138,138	137,706	137,700	0	438	0	438	0	138,138	0	0	0	3,490	06/25/2054	1.A
.749407-AA-0	RCKT 2023-CES3 A1A - CMO/RMBS	06/01/2025	Paydown		112,893	112,893	112,891	112,879	0	14	0	14	0	112,893	0	0	0	3,315	11/25/2043	1.A
.749410-AA-4	RCKT 2024-CES6 A1A - RMBS	06/01/2025	Paydown		94,507	94,507	94,505	94,505	0	4	0	4	0	94,507	0	0	0	2,116	09/26/2044	1.A
.749414-AA-6	RCKT 24CES7 A1A - RMBS	06/01/2025	Paydown		65,779	65,779	65,778	65,777	0	2	0	2	0	65,779	0	0	0	1,460	10/25/2044	1.A
.74942A-AA-5	RCKT 24CES1 A1A - RMBS	06/01/2025	Paydown		77,333	77,333	77,333	77,328	0	5	0	5	0	77,333	0	0	0	1,952	02/25/2044	1.A
.74942A-AA-1	RCKT 24CES3 A1A - RMBS	06/01/2025	Paydown		113,319	113,319	113,319	113,313	0	6	0	6	0	113,319	0	0	0	3,163	05/25/2044	1.A
.74968R-AA-3	RP1T 2019-1 A - CMO/RMBS	06/25/2025	Paydown		1,125	1,125	1,116	1,125	0	0	0	0	0	1,125	0	0	0	15	10/25/2063	1.A FE
.74969V-AA-3	RP1T 212 A - CMO/RMBS	06/25/2025	Paydown		15,978	15,978	15,803	15,978	0	0	0	0	0	15,978	0	0	0	151	09/25/2061	1.A FE
.74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS	06/25/2025	Paydown		170,341	170,341	165,107	168,598	0	1,743	0	1,743	0	170,341	0	0	0	3,479	10/25/2046	1.A FM
.74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS	06/25/2025	Paydown		44,437	44,437	44,104	44,520	0	(83)	0	(83)	0	44,437	0	0	0	726	03/25/2067	1.A
.749971-AF-4	RMCT 25J1 A4 - RMBS	06/25/2025	Paydown		64,849	64,849	63,603	0	0	1,246	0	1,246	0	64,849	0	0	0	978	03/25/2055	1.A FE
.75408J-AA-5	RATE 21J1 A1 - CMO/RMBS	06/01/2025	Paydown		42,560	42,560	42,892	42,804	0	(244)	0	(244)	0	42,560	0	0	0	489	07/25/2051	1.A
.75408X-AA-4	RATE 21HB1 A1 - CMO/RMBS	06/01/2025	Paydown		14,822	14,822	14,582	14,564	0	258	0	258	0	14,822	0	0	0	166	12/25/2051	1.A
.78436V-AA-9	SAIF 24CES1 A1 - RMBS	06/01/2025	Paydown		161,722	161,722	161,719	161,719	0	3	0	3	0	161,722	0	0	0	4,050	07/27/2054	1.A FE
.79581V-AA-0	GRADE 2024-CES1 A1 - RMBS	06/01/2025	Paydown		127,387	127,387	127,384	127,381	0	5	0	5	0	127,387	0	0	0	3,400	03/25/2054	1.A FE
.81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS	06/01/2025	Paydown		17,792	17,792	18,242	18,109	0	(317)	0	(317)	0	17,792	0	0	0	207	06/25/2043	1.A
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	06/01/2025	Paydown		9,310	9,310	9,375	9,378	0	(67)	0	(67)	0	9,310	0	0	0	122	11/25/2049	1.A
.81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS	06/01/2025	Paydown		49,122	49,122	49,636	49,527	0	(405)	0	(405)	0	49,122	0	0	0	520	11/27/2051	1.A
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		17,718	17,718	17,269	17,257	0	461	0	461	0	17,718	0	0	0	192	02/26/2052	1.A
.81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	06/01/2025	Paydown		114,343	114,343	112,653	112,957	0	1,386	0	1,386	0	114,343	0	0	0	1,717	11/26/2063	1.A
.81749T-AA-0	SEMT 25S1 A1 - RMBS	06/01/2025	Paydown		43,335	43,335	34,654	0	0	8,680	0	8,680	0	43,335	0	0	0	90	10/26/2054	1.A FE
.863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS	06/01/2025	Paydown		24,079	21,184	19,880	19,420	0	4,659	0	4,659	0	24,079	0	0	0	534	09/25/2035	1.A FM
.89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS	06/01/2025	Paydown		172,603	172,603	182,615	174,285	0	(1,682)	0	(1,682)	0	172,603	0	0	0	2,902	04/25/2056	1.A
.89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS	06/01/2025	Paydown		69,946	69,946	69,946	69,930	0	16	0	16	0	69,946	0	0	0	2,164	10/25/2063	1.A
.89182J-AA-9	TPMT 24CES2 A1A - RMBS	06/01/2025	Paydown		72,046	72,046	72,045	72,044	0	1	0	1	0	72,046	0	0	0	1,827	02/25/2064	1.A
.89182Q-AA-3	TPMT 24CES4 A1 - RMBS	06/01/2025	Paydown		100,452	100,452	100,451	100,452	0	0	0	0	0	100,452	0	0	0	2,176	09/25/2064	1.A
.90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS	06/01/2025	Paydown		16,861	16,861	16,345	16,334	0	527	0	527	0	16,861	0	0	0	184	09/25/2051	1.A
.90355R-AC-6	UWM 211NV3 A3 - CMO/RMBS	06/01/2025	Paydown		51,670	51,670	50,047	50,020	0	1,650	0	1,650	0	51,670	0	0	0	529	11/25/2051	1.A
.91528A-AA-7	UNLOK 242 A - RMBS	06/01/2025	Paydown		38,085	38,085	37,915	37,917	0	169	0	169	0	38,085	0	0	0	1,009	10/25/2039	2.B FE
.91824N-AC-6	UWM 211 A3 - CMO/RMBS	06/01/2025	Paydown		34,281	34,281	34,560	34,477	0	(196)	0	(196)	0	34,281	0	0	0	340	08/25/2051	1.A
.92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	06/01/2025	Paydown		57,422	57,422	56,175	57,102	0	320	0	320	0	57,422	0	0	0	430	11/26/2066	1.A
.92538U-AA-9	VERUS 2022-3 A1 - RMBS	06/01/2025	Paydown		29,923	29,923	29,844	29,898	0	25	0	25	0	29,923	0	0	0	529	02/25/2067	1.A
.92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS	06/01/2025	Paydown		10,823	10,823	10,898	10,898	0	(75)	0	(75)	0	10,823	0	0	0	223	07/25/2067	1.A
.92795B-AA-6	VIS10 231 A1 - RMBS	06/01/2025	Paydown		166,193	166,193	166,192	166,341	0	(148)	0	(148)	0	166,193	0	0	0	4,322	03/25/2058	1.A FE
.92839H-AA-4	VSTA 24CES1 A1 - RMBS	06/01/2025	Paydown		75,927	75,927	75,927	75,928	0	0	0	0	0	75,927	0	0	0	2,211	05/26/2054	1.A FE
.92841Y-AA-3	VSTA 24CES2 A1 - RMBS	06/01/2025	Paydown		75,912	75,912	75,912	75,912	0	0	0	0	0	75,912	0	0	0	1,702	10/26/2054	1.A FE
.92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS	06/01/2025	Paydown		2,082	1,977	1,878	1,821	0	261	0	261	0	2,082	0	0	0	40	02/25/2037	1.A FM
.93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS	06/01/2025	Paydown		97,220	82,037	77,869	68,535	13,934	14,751	0	28,685	0	97,220	0	0	0	1,519	07/25/2037	5.C FM
.938336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS	06/25/2025	Paydown		17,337	17,337	17,141	17,254	0	84	0	84	0	17,337	0	0	0	381	01/25/2045	2.C FM
.95002K-AA-1	WFMBS 2020-1 A1 - CMO/RMBS	06/01/2025	Paydown		5,012	5,012	5,102	5,102	0	(90)	0	(90)	0	5,012	0	0	0	57	12/27/2049	1.A
.95003H-AA-7	WFMBS 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		35,284	35,284	34,611	34,643	0	641	0	641	0	35,284	0	0	0	287	08/25/2051	1.A
1059999999 Subtotal - Asset-Backed Securities - Financial																				
Agency Residential Mortgage-Backed Securities (Unaffiliated)					7,281,893	7,265,287	7,095,450	6,473,984	26,874	166,765	0	193,639	0	7,281,893	0	0	0	127,510	XXX	XXX
.92257B-AA-0	VCC 2022-3 A - CMO/RMBS	06/01/2025	Paydown		31,958	31,958	31,896	31,885	0	72	0	72	0	31,958	0	0	0	767	06/25/2052	1.A FE
.92258X-AA-1	VCC 2022-1 A - CMBS/RMBS	04/01/2025	Paydown		17,847	17,847	17,725	17,783	0	65	0	65	0	17,847	0	0	0	201	02/26/2052	1.A FE
.92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS	06/01/2025	Paydown		126,144	126,144	126,133	126,134	0	10	0	10	0	126,144	0	0	0	4,105	11/25/2053	1.A FE
.92259L-AB-4	VCC 2020-1 AFX - RMBS	06/01/2025	Paydown		6,467	6,467	6,715	6,587	0	(120)	0	(120)	0	6,467	0	0	0	65	02/25/2050	1.A FE
.92259Q-AA-5	VCC 2024-3 A - CMO/RMBS	06/01/2025	Paydown		107,688	107,688	107,684	107,663	0	25	0	25	0	107,688	0	0	0	3,109	06/25/2054	1.A FE
.92259T-AA-9	VCC 2021-1 A - CMO/RMBS	06/01/2025	Paydown		112,420	112,420	112,410	112,380	0	40	0	40	0	112,420	0	0	0	743	05/25/2051	1.A FE
.92259U-AA-6	VCC 2022-2 A - CMBS/RMBS	06/01/2025	Paydown		38,386	38,386	38,379	38,347	0	39	0	39	0	38,386	0	0	0	751	04/25/2052	1.A FE
.92259W-AA-2	VCC 2024-4 A - RMBS	06/01/2025	Paydown		53,727	53,727	53,725	53,725	0	2	0	2	0	53,727	0	0	0	1,328	08/25/2054	1.A FE
.922955-AA-7	VCC 251 A - RMBS	06/01/2025	Paydown		71,355	71,355	71,353	0	0	2	0	2	0	71,355	0	0	0	1,428	02/25/2055	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.95003L-AA-8	WFCM 2021-SAVE A - CMBS	04/15/2025	Paydown		109,041	109,041	109,041	109,041	0	0	0	0	0	109,041	0	0	0	2,070	02/15/2040	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					675,033	675,033	675,062	603,544	0	137	0	137	0	675,033	0	0	0	14,567	XXX	XXX
.00086A-AQ-7	ABPC1 I AA2 - CDO	05/29/2025	Paydown		9,250,000	9,250,000	8,856,875	9,062,345	0	187,655	0	187,655	0	9,250,000	0	0	0	361,002	07/20/2033	1.A FE
.00086A-AS-3	ABPC1 I AB2 - CDO	05/29/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	83,646	07/20/2033	1.A FE
.03330P-AA-7	ANCHF 5 A - CDO	04/25/2025	Paydown		169,644	169,644	171,661	170,435	0	(791)	0	(791)	0	169,644	0	0	0	3,478	04/25/2036	1.A FE
.05493N-AA-0	BDS 21FL9 A - CMBS	06/18/2025	Paydown		289,863	289,863	289,863	289,863	0	0	0	0	0	289,863	0	0	0	8,076	11/18/2038	1.A FE
.05602C-AA-2	BSPRT 2021-FL7 A - CMBS	05/09/2025	Various		983,386	983,691	959,099	966,747	0	2,767	0	2,767	0	969,514	0	13,872	13,872	23,132	12/15/2038	1.A FE
.09261M-AA-4	BLKMM V1 A - CDO	04/21/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	64,900	04/20/2033	1.A FE
.10901U-AA-0	BDF I A - CDO	04/25/2025	Paydown		430,305	430,305	445,037	434,965	0	(4,661)	0	(4,661)	0	430,305	0	0	0	9,144	04/25/2036	1.A FE
.15672R-AA-3	CERB 24 A1 - CDO	04/15/2025	Paydown		709,525	709,525	704,335	710,039	0	(514)	0	(514)	0	709,525	0	0	0	22,033	07/15/2030	1.A FE
.15672R-AC-9	CERB 24 B - CDO	04/15/2025	Paydown		667,000	667,000	665,249	667,000	0	0	0	0	0	667,000	0	0	0	22,399	07/15/2030	1.A FE
.28852L-AA-1	ECL0 I11 A1 - CDO	04/21/2025	Paydown		185,986	185,986	185,986	185,957	0	29	0	29	0	185,986	0	0	0	3,103	07/22/2030	1.A FE
.34955Y-AN-9	FCBSL V1 B2R - CDO	04/23/2025	Paydown		178,545	178,545	179,438	178,847	0	(302)	0	(302)	0	178,545	0	0	0	2,592	07/23/2031	1.A FE
.38175B-AA-2	GOCAP 36 A - CDO	05/16/2025	Various		88,024	88,024	87,690	88,025	0	(23)	0	(23)	0	88,002	0	22	22	2,765	02/05/2031	1.A FE
.38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS	04/20/2025	Paydown		189,279	189,279	189,279	189,279	0	0	0	0	0	189,279	0	0	0	2,786	10/19/2029	1.F FE
.39809P-AA-3	GSTNE 2021-FL3 A - CMBS	05/12/2025	Various		1,257,073	1,257,220	1,257,220	1,257,220	0	0	0	0	0	1,257,220	0	(147)	(147)	28,235	07/15/2039	1.A FE
.43133K-AC-9	HCOMF 1 ARR - CDO	05/01/2025	Paydown		43,046	43,046	42,874	42,952	0	94	0	94	0	43,046	0	0	0	560	11/01/2035	1.B FE
.48254V-AE-3	KKRLP I11 A2 - CDO	04/21/2025	Paydown		1,660,218	1,660,218	1,660,218	1,660,218	0	0	0	0	0	1,660,218	0	0	0	52,615	10/21/2030	1.A FE
.55283T-AA-6	MF1 2021-FL6 A - CMBS	06/18/2025	Paydown		604,717	604,717	604,717	604,717	0	0	0	0	0	604,717	0	0	0	13,868	07/18/2036	1.A FE
.55284A-AA-6	MF1 2021-FL7 A - CMBS	06/18/2025	Paydown		2,272,988	2,272,988	2,200,536	2,224,228	0	48,760	0	48,760	0	2,272,988	0	0	0	55,436	10/21/2036	1.A FE
.56577G-AA-7	MNPN 2020-1 A - CDO	04/15/2025	Paydown		205,288	205,288	205,288	205,288	0	0	0	0	0	205,288	0	0	0	6,946	01/17/2034	1.A FE
.610331-AA-8	MCAFP 2021-1 A2 - CDO	04/22/2025	Paydown		685,022	685,022	685,022	685,022	0	0	0	0	0	685,022	0	0	0	9,642	04/22/2031	1.F FE
.61033W-AC-6	MCMML 9 A2 - CDO	04/22/2025	Paydown		119,410	119,410	119,447	119,414	0	(3)	0	(3)	0	119,410	0	0	0	1,958	10/22/2031	1.A FE
.62959A-AU-2	NXTC 171R AR - CDO	05/07/2025	Paydown		750,000	750,000	749,531	749,650	0	350	0	350	0	750,000	0	0	0	26,126	07/21/2033	1.A FE
.67590A-BR-2	OCT14 14RR ABR - CDO	04/15/2025	Paydown		1,375,532	1,375,532	1,375,532	1,375,532	0	0	0	0	0	1,375,532	0	0	0	41,672	07/16/2029	1.A FE
.682337-AA-8	CELFI I11 A1 - CDO	05/28/2025	Various		2,797,255	2,797,255	2,798,244	2,797,590	0	(56)	0	(56)	0	2,797,533	0	(279)	(279)	71,760	07/19/2037	1.A FE
.75575R-AA-5	RCMT 2023-FL11 A - CMBS	06/25/2025	Paydown		405,587	405,587	404,573	405,236	0	350	0	350	0	405,587	0	0	0	9,054	10/25/2039	1.A FE
.87267J-AA-1	TFINS 2018-2 A1 - CDO	06/30/2025	Paydown		1,116	1,116	1,085	1,094	0	23	0	23	0	1,116	0	0	0	36	09/30/2039	1.B FE
.89822P-AA-1	TFINS 201 A1 - CDO	04/15/2025	Paydown		76,606	76,606	76,606	76,606	0	0	0	0	0	76,606	0	0	0	1,272	04/16/2040	1.C FE
.98877G-AQ-1	ZCOP 2019-1 A1R - CDO	04/16/2025	Paydown		359,611	359,611	359,611	359,611	0	0	0	0	0	359,611	0	0	0	11,364	07/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					32,755,026	32,755,478	32,274,128	32,507,880	0	233,677	0	233,677	0	32,741,557	0	13,468	13,468	939,599	XXX	XXX
.00436M-AA-3	AALLC 2018-1 A - ABS	06/02/2025	Paydown		25,437	25,437	26,515	25,755	0	(318)	0	(318)	0	25,437	0	0	0	412	12/02/2033	1.F FE
.00439S-AA-5	ACHM 25HE1 A - RMBS	06/01/2025	Paydown		148,898	148,898	148,865	0	0	33	0	33	0	148,898	0	0	0	1,476	03/25/2055	1.A FE
.038370-AA-0	AQFIT 2019-A A - ABS	06/15/2025	Paydown		5,941	5,941	6,085	6,111	0	(170)	0	(170)	0	5,941	0	0	0	77	07/16/2040	1.A FE
.038413-AA-8	AQFIT 2020-A A - ABS	06/17/2025	Paydown		13,181	13,181	13,282	13,313	0	(132)	0	(132)	0	13,181	0	0	0	103	07/17/2046	1.A FE
.04362V-AA-3	ASONT 24A A - ABS	06/25/2025	Paydown		73,516	73,516	73,155	73,173	0	343	0	343	0	73,516	0	0	0	1,844	10/25/2050	1.C FE
.12529K-AA-0	CFMT 2021-GRN1 A - ABS	06/20/2025	Paydown		47,092	47,092	47,091	47,092	0	0	0	0	0	47,092	0	0	0	213	03/20/2041	1.A FE
.19421U-AB-0	CASL 2019-A A2 - ABS	06/25/2025	Paydown		17,550	17,550	16,468	16,812	0	737	0	737	0	17,550	0	0	0	235	12/28/2048	1.A FE
.19423D-AB-6	CASL 2018-A A2 - ABS	06/25/2025	Paydown		33,909	33,909	33,690	33,758	0	151	0	151	0	33,909	0	0	0	552	12/26/2047	1.D FE
.19424K-AB-9	CASL 2021-A A2 - ABS	06/25/2025	Paydown		121,555	121,555	121,530	121,538	0	17	0	17	0	121,555	0	0	0	791	07/25/2051	1.A FE
.26857E-AA-6	ELFI 2019-A A - ABS	06/25/2025	Paydown		9,973	9,973	10,172	10,102	0	(129)	0	(129)	0	9,973	0	0	0	102	03/25/2044	1.A FE
.33767P-AA-6	FKH 2022-SFR2 A - CMBS	06/01/2025	Paydown		24,439	24,439	23,574	23,810	0	629	0	629	0	24,439	0	0	0	391	07/19/2039	1.A FE
.43730N-AA-4	HPA 221 A - CMBS	06/01/2025	Paydown		164,636	164,636	162,978	162,735	0	1,901	0	1,901	0	164,636	0	0	0	2,592	04/19/2039	1.A FE
.46657H-AA-9	HENDR 23D A - ABS	06/15/2025	Paydown		11,119	11,119	11,554	11,528	0	(410)	0	(410)	0	11,119	0	0	0	309	12/31/2077	1.A FE
.624930-AA-1	MPONR 251 A - ABS	06/20/2025	Paydown		38,532	38,532	38,460	0	73	0	73	0	0	38,532	0	0	0	319	07/21/2042	1.F FE
.69547X-AA-0	PAID 243 A - ABS	06/15/2025	Paydown		105,113	105,113	105,113	105,113	0	0	0	0	0	105,113	0	0	0	2,720	10/15/2031	1.C FE
.74331U-AA-6	PROG 22SFR3 A - CMBS	06/01/2025	Paydown		2,563	2,563	2,454	2,500	0	63	0	63	0	2,563	0	0	0	32	04/19/2039	1.A FE
.85022W-AP-9	SOFT 2020-A A - ABS	06/25/2025	Paydown		75,035	75,035	75,435	75,327	0	(292)	0	(292)	0	75,035	0	0	0	615	09/26/2037	1.A FE
.86324C-AA-9	STRE 241 A - ABS	06/15/2025	Paydown		98,014	98,014	97,997	97,997	0	17	0	17	0	98,014	0	0	0	2,541	07/15/2044	1.G FE
.91825K-AA-5	VINEB 23SFR1 A - CMBS	06/06/2025	Paydown		23,518	23,518	21,784	22,146	0	1,372	0	1,372	0	23,518	0	0	0	400	12/19/2040	1.A FE
.92737D-AA-6	VINEB 24SFR1 A - CMBS	06/01/2025	Paydown		11,399	11,399	10,798	10,905	0	493	0	493	0	11,399	0	0	0	222	03/19/2041	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..96033E-AA-6	WESTR 231 A - ABS	06/01/2025	Paydown .....	.....	75,441	75,441	75,316	75,310	0	132	0	132	0	75,441	0	0	0	1,875	12/21/2037	1.A FE
..96034J-AB-2	WESTR 2022-1 B - ABS	06/01/2025	Paydown .....	.....	26,499	26,499	26,468	26,369	0	130	0	130	0	26,499	0	0	0	258	08/20/2036	1.E FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,153,357	1,153,357	1,148,783	961,393	0	4,639	0	4,639	0	1,153,357	0	0	0	18,077	XXX	XXX
..55283A-AA-7	MCA 3 A - GDO	05/15/2025	Paydown .....	.....	188,093	188,093	188,023	187,994	0	99	0	99	0	188,093	0	0	0	3,057	11/15/2035	1.E FE
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					188,093	188,093	188,023	187,994	0	99	0	99	0	188,093	0	0	0	3,057	XXX	XXX
..00038P-AA-8	AASET 211 A - ABS	06/16/2025	Paydown .....	.....	26,552	26,552	24,843	25,165	0	1,386	0	1,386	0	26,552	0	0	0	326	11/16/2041	1.F FE
..00166N-AA-7	ALTDE 251 A - ABS	06/15/2025	Paydown .....	.....	15,491	15,491	15,491	0	0	1	0	1	0	15,491	0	0	0	180	08/15/2050	1.F FE
..00256D-AA-0	AASET 2019-1 A - ABS	05/15/2025	Paydown .....	.....	14,031	14,031	8,934	10,457	0	3,573	0	3,573	0	14,031	0	0	0	219	05/15/2039	1.G FE
..09229C-AA-7	BBIRD 2021-1 A - ABS	06/15/2025	Paydown .....	.....	27,677	27,677	25,761	0	0	1,916	0	1,916	0	27,677	0	0	0	85	07/15/2046	1.F FE
..12326T-AA-6	BJETS 242 A - ABS	06/15/2025	Paydown .....	.....	464,665	464,665	464,655	464,654	0	11	0	11	0	464,665	0	0	0	11,394	09/15/2039	1.F FE
..12327C-AA-2	BJETS 241 A - ABS	06/15/2025	Paydown .....	.....	163,840	163,840	163,837	163,837	0	3	0	3	0	163,840	0	0	0	4,227	05/16/2039	1.F FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS	06/15/2025	Paydown .....	.....	1,186	1,186	1,241	1,218	0	(32)	0	(32)	0	1,186	0	0	0	16	02/15/2050	1.A FE
..12563L-AS-6	CLIF 203 A - ABS	06/18/2025	Paydown .....	.....	47,500	47,500	47,664	47,599	0	(99)	0	(99)	0	47,500	0	0	0	410	10/18/2045	1.F FE
..14576A-AA-0	CARM 201 A1 - ABS	06/15/2025	Paydown .....	.....	6,250	6,250	5,930	5,995	0	255	0	255	0	6,250	0	0	0	45	12/15/2039	1.A FE
..14576A-AC-6	CARM 201 A3 - ABS	06/15/2025	Paydown .....	.....	1,250	1,250	1,251	1,251	0	(1)	0	(1)	0	1,250	0	0	0	15	12/15/2050	1.F FE
..14856G-AA-8	CLAST 2021-1 A - ABS	06/15/2025	Paydown .....	.....	114,994	114,994	117,960	116,525	0	(1,531)	0	(1,531)	0	114,994	0	0	0	1,691	01/15/2046	1.F FE
..14856V-AA-5	CLAST 251 A - ABS	06/15/2025	Paydown .....	.....	49,990	49,990	49,989	0	0	1	0	1	0	49,990	0	0	0	698	02/15/2050	1.F FE
..361528-AA-0	GBXL 2022-1 A - ABS	06/20/2025	Paydown .....	.....	9,927	9,925	9,920	9,921	0	6	0	6	0	9,927	0	0	0	119	02/20/2052	1.C FE
..36166V-AE-5	GCI CREDIT SUISS E A - ABS	06/18/2025	Paydown .....	.....	22,556	22,556	22,551	22,551	0	5	0	5	0	22,556	0	0	0	224	06/18/2046	1.F FE
..43990E-AA-9	HORZN 241 A - ABS	06/15/2025	Paydown .....	.....	87,500	87,500	87,498	87,498	0	2	0	2	0	87,500	0	0	0	1,960	09/15/2049	1.F FE
..44040J-AA-6	HORZN 2019-2 A - ABS	06/15/2025	Paydown .....	.....	44,993	44,993	43,024	0	0	1,968	0	1,968	0	44,993	0	0	0	372	11/15/2039	2.C FE
..45783N-AA-5	INSTR 2021-1 A - ABS	06/15/2025	Paydown .....	.....	30,333	30,333	27,992	0	0	2,341	0	2,341	0	30,333	0	0	0	180	02/16/2054	1.F FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	06/15/2025	Paydown .....	.....	35,800	35,800	35,465	35,496	0	304	0	304	0	35,800	0	0	0	592	04/15/2044	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS	06/19/2025	Paydown .....	.....	4,549	4,549	4,347	4,422	0	127	0	127	0	4,549	0	0	0	70	11/19/2049	1.F FE
..62954J-AA-2	NPRL 2019-1 A1 - ABS	06/20/2025	Paydown .....	.....	56,679	56,679	56,926	56,800	0	(121)	0	(121)	0	56,679	0	0	0	639	09/20/2049	1.F FE
..63943D-AA-7	NAVTR 241 A - ABS	06/15/2025	Paydown .....	.....	44,643	44,643	44,627	44,627	0	16	0	16	0	44,643	0	0	0	1,004	08/16/2049	1.F FE
..67181D-AA-9	OAKIG 2020-1 A1 - ABS	06/20/2025	Paydown .....	.....	29,706	29,706	29,931	29,755	0	(48)	0	(48)	0	29,706	0	0	0	231	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS	06/20/2025	Paydown .....	.....	29,706	29,706	29,989	29,842	0	(135)	0	(135)	0	29,706	0	0	0	276	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS	06/20/2025	Paydown .....	.....	57,567	57,567	57,417	57,431	0	137	0	137	0	57,567	0	0	0	358	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS	06/20/2025	Paydown .....	.....	43,175	43,175	43,185	43,185	0	(10)	0	(10)	0	43,175	0	0	0	350	01/20/2051	1.A FE
..78433X-AA-8	SALTT 211 AA - ABS	06/15/2025	Paydown .....	.....	35,785	35,785	35,784	35,784	0	1	0	1	0	35,785	0	0	0	286	02/28/2033	1.C FE
..85572R-AA-7	STARR 2018-1 A - ABS	06/15/2025	Paydown .....	.....	31,204	31,204	31,099	31,191	0	14	0	14	0	31,204	0	0	0	552	05/15/2043	1.F FE
..86212X-AL-4	STR 241 A1 - ABS	06/20/2025	Paydown .....	.....	3,750	3,750	3,749	3,749	0	1	0	1	0	3,750	0	0	0	89	05/20/2054	1.A FE
..86212X-AM-2	STR 241 A2 - ABS	06/20/2025	Paydown .....	.....	3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	89	05/20/2054	1.A FE
..87267C-AA-6	TRP 211 A - ABS	06/17/2025	Paydown .....	.....	157,758	157,758	147,617	151,406	0	6,352	0	6,352	0	157,758	0	0	0	1,372	06/19/2051	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	06/20/2025	Paydown .....	.....	26,000	26,000	25,610	25,704	0	296	0	296	0	26,000	0	0	0	210	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	06/15/2025	Paydown .....	.....	47,120	47,120	46,712	35,696	0	407	0	407	0	47,120	0	0	0	738	07/16/2040	1.F FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS	06/17/2025	Paydown .....	.....	23,563	23,563	23,558	23,561	0	2	0	2	0	23,563	0	0	0	488	05/17/2052	1.F FE
..89656G-AA-2	TRL 211 A - ABS	06/19/2025	Paydown .....	.....	19,357	19,357	19,355	19,356	0	1	0	1	0	19,357	0	0	0	183	07/19/2051	1.C FE
..89656R-AA-8	TRL 221 A - ABS	06/19/2025	Paydown .....	.....	5,967	5,967	5,967	5,967	0	0	0	0	0	5,967	0	0	0	112	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS	06/17/2025	Paydown .....	.....	26,071	26,071	25,814	25,872	0	199	0	199	0	26,071	0	0	0	212	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS	06/17/2025	Paydown .....	.....	36,155	36,155	36,821	36,404	0	(249)	0	(249)	0	36,155	0	0	0	360	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS	06/17/2025	Paydown .....	.....	68,362	68,362	66,019	66,408	0	1,954	0	1,954	0	68,362	0	0	0	613	06/20/2051	1.F FE
..90352W-AD-6	STEAM 2021-1 A - ABS	06/28/2025	Paydown .....	.....	40,758	40,758	40,431	40,564	0	194	0	194	0	40,758	0	0	0	384	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3 A - ABS	06/28/2025	Paydown .....	.....	17,400	17,400	15,565	15,931	0	1,469	0	1,469	0	17,400	0	0	0	160	06/28/2051	1.F FE
..90356R-AA-9	STEAM 251 A - ABS	06/28/2025	Paydown .....	.....	7,628	7,628	7,625	0	0	3	0	3	0	7,628	0	0	0	77	03/29/2055	1.C FE
..94354K-AA-8	WAAV 2019-1 A - ABS	06/15/2025	Paydown .....	.....	19,669	19,669	19,580	19,620	0	48	0	48	0	19,669	0	0	0	285	09/15/2044	2.A FE
..97064E-AA-6	WESTF 2018-A A - ABS	06/15/2025	Paydown .....	.....	109,087	109,087	105,133	105,948	0	3,140	0	3,140	0	109,087	0	0	0	2,495	09/15/2043	1.F FE
..97064F-AA-3	WESTF 2020-A A - ABS	06/15/2025	Paydown .....	.....	21,403	21,403	21,238	21,289	0	114	0	114	0	21,403	0	0	0	288	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS	06/15/2025	Paydown .....	.....	144,255	144,255	144,248	144,249	0	6	0	6	0	144,255	0	0	0	2,101	05/15/2046	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.97064Y-AA-2	WESTF 2023-A A - ABS	06/15/2025	Paydown		13,004	13,004	12,855	12,878	0	127	0	127	0	13,004	0	0	0	433	10/15/2048	1 F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					2,288,608	2,288,606	2,258,963	2,083,556	0	24,154	0	24,154	0	2,288,608	0	0	0	37,210	XXX	XXX
.03789X-AE-8	DIN 2019-1 A22 - ABS	06/17/2025	Paydown		742,500	742,500	785,075	756,392	0	(13,892)	0	(13,892)	0	742,500	0	0	0	18,703	06/07/2049	2 B FE
.233046-AF-8	DNKN 2017-1 A11 - ABS	05/20/2025	Paydown		5,545	5,545	4,977	5,179	0	366	0	366	0	5,545	0	0	0	112	11/20/2047	2 B FE
.233046-AK-7	DNKN 2019-1 A22 - ABS	05/20/2025	Paydown		5,000	5,000	4,781	4,891	0	109	0	109	0	5,000	0	0	0	101	05/20/2049	2 B FE
.233046-AM-3	DNKN 2019-1 A22 - ABS	05/20/2025	Paydown		5,000	5,000	5,375	5,212	0	(212)	0	(212)	0	5,000	0	0	0	100	05/20/2049	1 C FE
.26209X-AC-5	HONK 2020-2 A2 - ABS	04/20/2025	Paydown		2,500	2,500	2,569	2,544	0	(44)	0	(44)	0	2,500	0	0	0	40	01/20/2051	2 C FE
.26209X-AH-4	HONK 2024-1 A2 - ABS	04/20/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	398	10/20/2054	2 C FE
.34417M-AB-3	FOCUS 2017-1 A22 - ABS	04/30/2025	Paydown		3,750	3,750	3,976	3,852	0	(102)	0	(102)	0	3,750	0	0	0	95	04/30/2047	2 B FE
.34417R-AB-2	FOCUS 221 A2 - ABS	04/30/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	90	07/30/2052	2 B FE
.387422-AC-2	SCGP 231 A3 - ABS	06/20/2025	Paydown		362,556	362,556	362,526	362,535	0	21	0	21	0	362,556	0	0	0	8,215	09/20/2032	1 A FE
.411707-AH-5	HNGRY 2020-1 A2 - ABS	06/20/2025	Paydown		2,425	2,425	2,571	2,499	0	(74)	0	(74)	0	2,425	0	0	0	48	12/20/2050	2 B FE
.411707-AP-7	HNGRY 241A2 - ABS	06/20/2025	Paydown		7,500	7,500	7,357	7,358	0	142	0	142	0	7,500	0	0	0	244	03/20/2054	1 B FE
.411707-AQ-5	HARDEE'S FUNDING LLC - ABS	06/20/2025	Paydown		6,250	6,250	5,838	6,250	0	412	0	412	0	6,250	0	0	0	104	12/20/2050	1 B FE
.433674-AA-6	NZES 20PLS1 A - CMO/RMBS	06/25/2025	Paydown		26,841	26,841	27,117	26,946	0	(106)	0	(106)	0	26,841	0	0	0	428	12/26/2025	2 C FE
.466365-AB-9	JACK 2019-1 A211 - ABS	05/25/2025	Paydown		3,750	3,750	3,380	3,571	0	179	0	179	0	3,750	0	0	0	84	08/25/2049	2 B FE
.466365-AD-5	JACK 2022-1 A21 - ABS	05/25/2025	Paydown		2,500	2,500	2,493	2,497	0	3	0	3	0	2,500	0	0	0	43	02/26/2052	2 B FE
.47760Q-AC-7	JIMMY 2022-1 A21 - ABS	04/30/2025	Paydown		2,500	2,500	2,424	2,462	0	38	0	38	0	2,500	0	0	0	51	04/30/2052	2 B FE
.62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS	06/25/2025	Paydown		22,036	22,036	22,067	22,042	0	(6)	0	(6)	0	22,036	0	0	0	386	11/25/2025	2 C FE
.62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	06/25/2025	Paydown		13,170	13,170	13,170	13,170	0	0	0	0	0	13,170	0	0	0	170	07/27/2026	2 C FE
.62955M-AA-2	NZES 21FHT2 A - RMBS	05/22/2025	Paydown		1,103,496	1,103,496	1,103,490	1,103,494	0	2	0	2	0	1,103,496	0	0	0	13,821	05/25/2026	2 C FE
.64016N-AA-5	NBLY 211 A2 - ABS	04/30/2025	Paydown		2,500	2,500	2,076	2,182	0	318	0	318	0	2,500	0	0	0	45	04/30/2051	2 B FE
.64016N-AC-1	NBLY 221 A2 - ABS	04/30/2025	Paydown		918	918	843	0	0	74	0	74	0	918	0	0	0	8	01/30/2052	2 B FE
.64830Y-AC-1	NZES 2021-FHT1 A - CMO/RMBS	05/30/2025	Paydown		1,298,597	1,298,597	1,298,583	1,298,594	0	4	0	4	0	1,298,597	0	0	0	15,014	03/25/2026	2 C FE
.784024-AC-5	SCFET 2023-1 A3 - ABS	06/20/2025	Paydown		131	131	131	131	0	0	0	0	0	131	0	0	0	4	05/20/2032	1 A FE
.817743-AA-5	SPRO 2019-1 A2 - ABS	04/25/2025	Paydown		3,750	3,750	3,932	3,819	0	(69)	0	(69)	0	3,750	0	0	0	73	10/25/2049	2 C FE
.817743-AE-7	SPRO 2021-1 A2 - ABS	04/25/2025	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	75	04/25/2051	2 C FE
.83546D-AL-2	SONIC 2020-1 A21 - ABS	06/20/2025	Paydown		2,500	2,500	2,604	2,576	0	(76)	0	(76)	0	2,500	0	0	0	35	01/20/2050	1 C FE
.83546D-AM-0	SONIC CAPITAL LLC - ABS	06/20/2025	Paydown		6,250	6,250	6,500	6,362	0	(112)	0	(112)	0	6,250	0	0	0	71	01/20/2050	1 C FE
.83546D-AN-8	SONIC 2021-1 A21 - ABS	06/20/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	11	08/21/2051	2 B FE
.864300-AA-6	SUBWAY 2024-1 A21 - ABS	04/30/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	75	07/30/2054	2 B FE
.864300-AG-3	SUBWAY 243 A21 - ABS	04/30/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	197	07/30/2054	2 B FE
.88089J-AA-5	TERRA ABS I LLC - ABS	06/20/2025	Paydown		501,462	501,462	501,462	501,462	0	0	0	0	0	501,462	0	0	0	17,102	12/22/2042	1 G FE
.898912-AA-8	TROP 2024-1 A2 - ABS	05/20/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	157	08/20/2054	2 B FE
.95058X-AG-3	WEN 2019-1 A21 - ABS	06/15/2025	Paydown		10,065	10,065	10,664	10,326	0	(261)	0	(261)	0	10,065	0	0	0	190	06/15/2049	2 B FE
.974153-AB-4	WSTOP 201 A2 - ABS	06/01/2025	Paydown		0	0	0	2	0	(2)	0	(2)	0	0	0	0	0	0	12/05/2050	2 B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					4,180,990	4,180,990	4,223,455	4,193,433	0	(13,286)	0	(13,286)	0	4,180,990	0	0	0	76,292	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					54,095,307	54,079,150	53,575,326	52,542,852	26,874	421,898	0	448,773	0	54,082,009	0	13,298	13,298	1,336,304	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					54,095,307	54,079,150	53,575,326	52,542,852	26,874	421,898	0	448,773	0	54,082,009	0	13,298	13,298	1,336,304	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					54,095,307	54,079,150	53,575,326	52,542,852	26,874	421,898	0	448,773	0	54,082,009	0	13,298	13,298	1,336,304	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					62,676,608	69,731,168	64,989,317	64,103,228	46,029	400,447	1,277,372	(830,896)	0	64,378,870	0	(1,702,262)	(1,702,262)	1,969,946	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					62,676,608	XXX	64,989,317	64,103,228	46,029	400,447	1,277,372	(830,896)	0	64,378,870	0	(1,702,262)	(1,702,262)	1,969,946	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
REC 3.34 / PAY SFR-01S Cmptd + .0026161 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange																		
				SNZ20JLFK8MNNCL00F39	08/09/2022	10/15/2025	1	39,000,000	4.66161 / 3.34	0	0	(293,293)	(123,324)		(123,324)	243,969	0	0	0	105,543		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(293,293)	(123,324)	XXX	(123,324)	243,969	0	0	0	105,543	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(293,293)	(123,324)	XXX	(123,324)	243,969	0	0	0	105,543	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(293,293)	(123,324)	XXX	(123,324)	243,969	0	0	0	105,543	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(293,293)	(123,324)	XXX	(123,324)	243,969	0	0	0	105,543	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(293,293)	(123,324)	XXX	(123,324)	243,969	0	0	0	105,543	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	(293,293)	(123,324)	XXX	(123,324)	243,969	0	0	0	105,543	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]