



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code00840084NAIC Company Code16691Employer's ID Number31-0501234
(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized03/07/1872Commenced Business03/07/1872

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

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

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

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

Internet Website Addresswww.greatamericaninsurancegroup.com

Statutory Statement ContactJudith Elaine Gill513-369-5000
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

President & Chief Operating OfficerDavid Lawrence Thompson Jr.Vice President & ControllerJudith Elaine Gill

Vice President, General Counsel & SecretaryMatthew David FelvusVice President & ActuaryLisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice PresidentMichael Eugene Sullivan Jr., Executive Vice PresidentJason Mark Cohen, Senior Vice President

Annette Denise Gardner, Senior Vice President, Chief Financial Officer & TreasurerAaron Beasy Latto, Senior Vice PresidentJoseph Robert Kowaleski, Senior Vice President & Chief Information Officer

Bruce Robert Smith Jr., Senior Vice PresidentJohn William Tholen, Vice PresidentMagdalena Franziska Kulik Grossman, Chief Compliance Officer

Stephen Charles Beraha, Assistant Vice President, Assistant General Counsel & Assistant SecretaryLisa Ann Pennekamp, Assistant Vice President & Assistant General CounselMatthew John Stevens, Assistant Treasurer

Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann GillisBrian Scott HertzmanAnthony Joseph Mercurio

Michael Eugene Sullivan Jr.David Lawrence Thompson Jr.

State ofOhioSS:

County ofHamilton

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

David Lawrence Thompson, Jr.
President & Chief Operating Officer

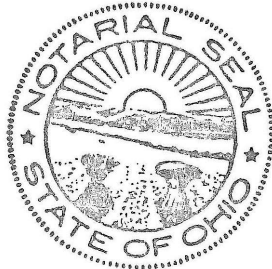
Matthew David Felvus
Vice President, General Counsel & Secretary

Judith Elaine Gill
Vice President & Controller

Subscribed and sworn to before me this12thday ofAugust, 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.....



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,700,724,422	0	5,700,724,422	5,845,018,164
2. Stocks:				
2.1 Preferred stocks	314,432,274	0	314,432,274	318,647,926
2.2 Common stocks	1,031,154,713	14,423,658	1,016,731,055	956,143,705
3. Mortgage loans on real estate:				
3.1 First liens	918,153,492	0	918,153,492	786,549,193
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	1,765,782	24,000	1,741,782	1,804,762
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$212,925,036), cash equivalents (\$277,470,088) and short-term investments (\$ 14,660,197)	505,055,321	0	505,055,321	561,729,903
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	1,442,812	0	1,442,812	821,451
8. Other invested assets	2,606,230,343	29,798,400	2,576,431,942	2,563,864,175
9. Receivables for securities	67,737	0	67,737	239,165
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)	11,079,026,894	44,246,058	11,034,780,836	11,034,818,444
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	61,386,083	0	61,386,083	76,052,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	735,813,845	39,464,534	696,349,311	96,650,605
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	436,089,626	0	436,089,626	835,533,550
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	139,665,972	0	139,665,972	164,362,713
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	37,745,684	0	37,745,684	38,762,419
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	139,294,575	137,699,710	1,594,865	2,010,310
21. Furniture and equipment, including health care delivery assets (\$0)	7,691,071	7,691,071	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	11,955,031	123,517	11,831,514	30,071,335
24. Health care (\$0) and other amounts receivable	8,083,567	0	8,083,567	14,670,916
25. Aggregate write-ins for other than invested assets	948,764,433	70,575,967	878,188,466	1,148,838,112
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,605,516,781	299,800,858	13,305,715,924	13,441,770,429
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	13,605,516,781	299,800,858	13,305,715,924	13,441,770,429
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation	589,516,655	0	589,516,655	838,503,799
2502. Company owned life insurance	206,543,553	0	206,543,553	203,209,682
2503. Funds held as collateral	34,474,995	0	34,474,995	42,558,181
2598. Summary of remaining write-ins for Line 25 from overflow page	118,229,230	70,575,967	47,653,262	64,566,450
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	948,764,433	70,575,967	878,188,466	1,148,838,112

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$996,643,063)	4,979,326,135	5,079,868,398
2. Reinsurance payable on paid losses and loss adjustment expenses	6,033,552	1,398,455
3. Loss adjustment expenses	1,251,258,970	1,176,289,982
4. Commissions payable, contingent commissions and other similar charges	204,143,163	157,285,445
5. Other expenses (excluding taxes, licenses and fees)	233,373,658	258,460,393
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,154,780	20,737,317
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	10,368,152	12,223,324
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 \$1,008,044,091 and including warranty reserves of \$1,855,277 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	2,208,906,915	2,103,265,814
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	4,647,000	4,817,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	183,899,080	233,911,190
13. Funds held by company under reinsurance treaties	765,595,227	865,928,291
14. Amounts withheld or retained by company for account of others	148,174,748	140,804,191
15. Remittances and items not allocated	816,441	169,401
16. Provision for reinsurance (including \$60,921 certified)	46,334,958	46,334,958
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	16,432,354	12,401,324
20. Derivatives	17,758,444	13,431,553
21. Payable for securities	2,259,940	31,038,506
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	(31,403,805)	(18,810,191)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,062,079,711	10,139,555,351
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	10,062,079,711	10,139,555,351
29. Aggregate write-ins for special surplus funds	50,102,814	53,160,920
30. Common capital stock	15,440,600	15,440,600
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	915,276,464	911,548,324
35. Unassigned funds (surplus)	2,262,816,334	2,322,065,234
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,243,636,212	3,302,215,078
38. Totals (Page 2, Line 28, Col. 3)	13,305,715,924	13,441,770,429
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	21,615,149	36,834,918
2502. Retroactive reinsurance ceded	(53,018,954)	(55,645,110)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(31,403,805)	(18,810,191)
2901. Retroactive reinsurance gain	50,102,814	53,160,920
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)	50,102,814	53,160,920
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,732,770,593)	1,450,210,492	1,377,478,921	4,045,939,527
1.2 Assumed (written \$ 1,892,835,676)	1,946,847,343	1,865,989,471	4,065,558,650
1.3 Ceded (written \$ 1,284,618,338)	1,161,711,005	1,168,998,919	3,129,465,511
1.4 Net (written \$ 2,340,987,931)	2,235,346,830	2,074,469,473	4,982,032,665
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,256,011,876):			
2.1 Direct	554,862,592	418,589,517	2,660,372,181
2.2 Assumed	1,006,369,093	829,121,881	2,490,181,274
2.3 Ceded	592,420,532	388,524,630	2,607,809,688
2.4 Net	968,811,153	859,186,769	2,542,743,767
3. Loss adjustment expenses incurred	304,889,655	214,633,946	446,029,335
4. Other underwriting expenses incurred	829,402,490	764,172,286	1,528,511,543
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,103,103,299	1,837,993,001	4,517,284,644
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	132,243,531	236,476,472	464,748,021
INVESTMENT INCOME			
9. Net investment income earned	235,939,515	226,800,405	499,223,180
10. Net realized capital gains (losses) less capital gains tax of \$ (2,257,544)	(15,060,578)	(17,188,781)	(21,932,873)
11. Net investment gain (loss) (Lines 9 + 10)	220,878,937	209,611,624	477,290,308
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$ 945,095)	(945,095)	(1,126,223)	(7,547,184)
13. Finance and service charges not included in premiums	921,763	892,334	1,814,732
14. Aggregate write-ins for miscellaneous income	(7,817,578)	(9,885,333)	(22,696,880)
15. Total other income (Lines 12 through 14)	(7,840,910)	(10,119,222)	(28,429,332)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	345,281,558	435,968,874	913,608,997
17. Dividends to policyholders	1,268,292	1,500,945	3,230,260
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)	344,013,266	434,467,929	910,378,737
19. Federal and foreign income taxes incurred	66,854,462	81,805,487	166,386,829
20. Net income (Line 18 minus Line 19)(to Line 22)	277,158,804	352,662,442	743,991,908
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,302,215,078	3,187,245,627	3,187,245,627
22. Net income (from Line 20)	277,158,804	352,662,442	743,991,908
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (757,856)	(2,014,920)	76,366,956	68,167,966
25. Change in net unrealized foreign exchange capital gain (loss)	(5,234,100)	(7,139,786)	(13,665,124)
26. Change in net deferred income tax	(1,774,591)	(36,553)	16,245,471
27. Change in nonadmitted assets	4,557,801	(32,689,387)	(59,029,217)
28. Change in provision for reinsurance	0	0	(8,760,558)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	3,728,140	3,783,504	8,019,006
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	(335,000,000)	(290,000,000)	(640,000,000)
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).....	(58,578,866)	102,947,174	114,969,451
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,243,636,212	3,290,192,801	3,302,215,078
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Company owned life insurance	3,333,871	3,013,792	6,158,970
1402. Miscellaneous income	935,963	632,450	5,038,220
1403. Interest expense on funds held	(12,087,412)	(13,731,575)	(28,042,070)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	200,000	(5,852,000)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(7,817,578)	(9,885,333)	(22,696,880)
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 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	2,094,947,173	1,891,699,931	5,035,988,874
2. Net investment income	222,269,730	205,894,171	456,604,313
3. Miscellaneous income	(11,174,781)	(13,133,013)	(28,736,302)
4. Total (Lines 1 to 3)	2,306,042,122	2,084,461,088	5,463,856,885
5. Benefit and loss related payments	1,037,395,422	1,084,416,087	2,207,253,911
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	1,039,717,615	986,812,647	1,926,814,215
8. Dividends paid to policyholders	1,438,292	1,067,945	2,830,260
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	66,452,091	66,544,014	162,024,998
10. Total (Lines 5 through 9)	2,145,003,420	2,138,840,694	4,298,923,384
11. Net cash from operations (Line 4 minus Line 10)	161,038,701	(54,379,606)	1,164,933,501
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	670,710,306	516,527,637	1,166,929,566
12.2 Stocks	12,825,795	42,456,603	72,185,743
12.3 Mortgage loans	12,895,701	10,952,228	114,572,830
12.4 Real estate	187,234	0	71
12.5 Other invested assets	132,903,442	121,983,323	293,060,269
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(970,826)	(393,205)	(764,296)
12.7 Miscellaneous proceeds	11,979,637	2,688,423	7,434,120
12.8 Total investment proceeds (Lines 12.1 to 12.7)	840,531,289	694,215,009	1,653,418,304
13. Cost of investments acquired (long-term only):			
13.1 Bonds	551,144,650	326,911,552	1,148,675,873
13.2 Stocks	13,240,233	19,985,182	51,629,545
13.3 Mortgage loans	144,500,000	141,067,718	190,893,718
13.4 Real estate	0	0	0
13.5 Other invested assets	191,053,978	245,341,574	520,321,642
13.6 Miscellaneous applications	621,362	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	900,560,223	733,306,027	1,911,520,778
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)	(60,028,934)	(39,091,018)	(258,102,475)
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	335,000,000	290,000,000	640,000,000
16.6 Other cash provided (applied)	177,315,650	210,603,400	(173,944,590)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(157,684,350)	(79,396,600)	(813,944,590)
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) ..	(56,674,583)	(172,867,224)	92,886,437
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	561,729,903	468,843,467	468,843,467
19.2 End of period (Line 18 plus Line 19.1)	505,055,321	295,976,243	561,729,903

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

20.0001. Exchange of equity securities	30,898,609	219,600	1,919,600
20.0002. Payable for securities	28,778,565	1,999,977	31,038,505
20.0003. Exchange of mortgage loans	26,759,561	0	0
20.0004. Securities acquired in paid in kind interest payment	13,108,485	1,155,990	5,831,802
20.0005. Transferred from debt to other invested assets	9,867,476	0	66,865
20.0006. Exchange of debt securities	9,655,098	10,602,490	13,473,025
20.0007. Exchange of debt to equity securities	8,923,037	1,061,809	3,717,184
20.0008. Transferred from other invested assets to equity	6,913,094	2,000,022	2,000,022
20.0009. Stock based compensation	3,728,140	3,783,504	8,019,006
20.0010. Company owned life insurance	3,333,871	3,013,792	6,158,970

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

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

20.0011. Sinking fund payment offset by a premium tax credit	593,467	360,483	1,267,767
20.0012. Receivable for securities	171,429	1,646,042	235,011
20.0013. Distribution from other invested assets to long term debt	95,799	0	0
20.0014. Distribution from other invested assets as state tax settlements	0	122,416	136,914
20.0015. Transferred from equity in pools and associations to other invested assets	0	0	119,654

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Ohio Department of Insurance recognizes only statutory accounting practices as prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of an insurance company, for purposes of determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles ("SAP") and the state of Ohio, as 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	\$ 277,158,804	\$ 743,991,908
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 277,158,804	\$ 743,991,908
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,243,636,212	\$ 3,302,215,078
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,243,636,212	\$ 3,302,215,078

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.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
Other invested assets are stated at the lower of cost or fair value, except investments in limited partnerships, limited liability companies and residual tranches. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity. Residual tranches use the practical expedient and are stated at amortized cost.

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 reclassified securities from Schedule D-1 to Schedule BA. In accordance with transition guidance, securities reclassified under the bond definition are reported as a change in unrealized capital gains (losses) in the financial statements and not as a change in accounting principle. The book adjusted carrying value for all securities reclassified from Schedule D-1 is \$4,867,476. The book adjusted carrying value after transition for all securities reclassified from Schedule D-1 that resulted with a change in measurement basis is \$0. The surplus impact for securities reclassified from Schedule D-1 is \$0.

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

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
03235T-AA-5	998,872	780,783	(218,090)	780,783	644,146	03/31/2025
45660L-CK-3	603,314	571,938	(31,376)	571,938	571,938	06/30/2025
Total	XXX	XXX	(249,466)	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (2,674,611)
2. 12 Months or Longer	\$ (128,614,016)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 178,784,623
2. 12 Months or Longer	\$ 1,483,222,188

(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	9	11	\$ 46,906,782	\$ 54,584,747	\$ 48,302,182	\$ 57,140,129
(2) ICO - FV	5	10	\$ 5,641,564	\$ 19,001,559	\$ 5,641,564	\$ 19,001,559
(3) ABS - AC	18	18	\$ 159,502	\$ 174,158	\$ 2,287,760	\$ 1,935,616
(4) ABS - FV	1	1	\$ 9	\$ 9	\$ 9	\$ 9
(5) Preferred Stock - AC	16	17	\$ 26,053,624	\$ 23,235,707	\$ 26,147,374	\$ 23,235,707
(6) Preferred Stock - FV	41	39	\$ 122,140,731	\$ 129,175,935	\$ 122,140,731	\$ 129,175,935
(7) Total (1+2+3+4+5+6)	90	96	\$ 200,902,212	\$ 226,172,115	\$ 204,519,620	\$ 230,488,955

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 has entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses). The notional amount of the open contract is \$110,000,000 with a book adjusted carrying value and fair value of \$676,457. The open contract expires September 29, 2025. The Company recognized an unrealized loss of \$341,352 during the period on foreign currency forward contracts. The Company recognized realized losses of \$3,883,331 during the period from settlement of foreign currency forward contracts.

The Company has 23 open interest rate swaps. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized gain of \$6,750,927 during the period on these swaps.

In 2024 & 2025, the Company sold 93,251 EOS Energy Enterprises, Inc. call options with strike prices ranging from \$5.00 to \$12.50, expiring between May 16, 2025 and January 15, 2027. The options were sold to hedge the market value of the Company's investments in EOS Energy Enterprises, Inc. common stock and an EOS Energy Enterprises, Inc. convertible bond. In May 2025, 9,290 options were exercised, generating realized gains of \$1,321,330. As of June 30, 2025, the fair value of active options was (\$11,734,830). The Company recognized an unrealized gain of \$3,122,466 during the period.

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 \$235,000,000 ordinary dividend to its parent, American Financial Group, Inc. ("AFG").
On June 23, 2025, the Company paid a \$100,000,000 ordinary dividend to its parent, AFG.

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

NOTES TO FINANCIAL STATEMENTS

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
The Company does not have any defined benefit plans.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- D. Dates and Amounts of Dividends Paid
On March 24, 2025, the Company paid a \$235,000,000 ordinary dividend to its parent, AFG.
On June 23, 2025, the Company paid a \$100,000,000 ordinary dividend to its parent, AFG.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets
Not applicable
- C. Wash Sales
The Company was not involved in any wash sales during the current year.

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date
The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer credit obligations	\$ -	\$ 37,868,170	\$ 17,375,927	\$ -	\$ 55,244,097
Asset-backed securities	\$ -	\$ 19,047,482	\$ 4,066,759	\$ -	\$ 23,114,241
Preferred stocks	\$ 126,282,651	\$ 9,318,125	\$ 178,925,248	\$ -	\$ 314,526,024
Non-affiliated common stocks	\$ 246,090,322	\$ 7,486,875	\$ 70,044,653	\$ -	\$ 323,621,850
Derivatives	\$ 676,457	\$ 766,355	\$ -	\$ -	\$ 1,442,812
Total assets at fair value/NAV	\$ 373,049,430	\$ 74,487,007	\$ 270,412,587	\$ -	\$ 717,949,024

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	\$ -	\$ (17,758,444)	\$ -	\$ -	\$ (17,758,444)
Total liabilities at fair value	\$ -	\$ (17,758,444)	\$ -	\$ -	\$ (17,758,444)

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Issuer credit obligations	\$ 10,839,686	\$ 9,913,865	\$ -	\$ 51,978	\$ (246,574)	\$ 36,769	\$ -	\$ (3,219,797)	\$ -	\$ 17,375,927
Asset-backed securities	\$ 2,460,827	\$ 1,448,765	\$ -	\$ (2,443)	\$ (24,651)	\$ 212,222	\$ -	\$ (27,961)	\$ -	\$ 4,066,759
Preferred stocks	\$ 196,629,468	\$ -	\$ -	\$ 21,978,428	\$ (15,136,099)	\$ 6,040,230	\$ -	\$ (30,586,779)	\$ -	\$ 178,925,248
Non-affiliated common stocks	\$ 63,104,117	\$ -	\$ -	\$ (790,796)	\$ 818,238	\$ 6,913,094	\$ -	\$ -	\$ -	\$ 70,044,653
Total Assets	\$ 273,034,098	\$ 11,362,630	\$ -	\$ 21,237,167	\$ (14,589,086)	\$ 13,202,315	\$ -	\$ (33,834,537)	\$ -	\$ 270,412,587

NOTES TO FINANCIAL STATEMENTS

- (3)

Policies when transfers between levels are recognized:

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.
- (4)

Description of Valuation Techniques and Inputs Used in Fair Value Measurement

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

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

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

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

The Company's investment manager, American Money Management Corporation ("AMMC"), is responsible for the valuation process and uses data from outside sources (including nationally-recognized pricing services and brokers/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the price obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions, and the credit quality of specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.
- (5)

Fair Value Disclosures

The Company's derivative assets and liabilities are 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	\$ 2,036,946,839	\$ 2,006,405,088	\$ 51,338,278	\$ 1,668,232,951	\$ 317,375,610	\$ -	\$ -
Asset-backed securities	\$ 3,608,465,641	\$ 3,694,319,334	\$ -	\$ 3,361,430,816	\$ 247,034,825	\$ -	\$ -
Preferred stocks	\$ 314,526,024	\$ 314,432,274	\$ 126,282,651	\$ 9,318,125	\$ 178,925,248	\$ -	\$ -
Non-affiliated common stocks	\$ 323,621,850	\$ 323,621,850	\$ 246,090,322	\$ 7,486,875	\$ 70,044,653	\$ -	\$ -
Derivative assets	\$ 1,442,812	\$ 1,442,812	\$ 676,457	\$ 766,355	\$ -	\$ -	\$ -
Mortgage loans	\$ 886,640,380	\$ 918,153,492	\$ -	\$ -	\$ 886,640,380	\$ -	\$ -
Other invested assets	\$ 138,237,485	\$ 107,749,218	\$ 4,318,750	\$ 19,000	\$ 133,899,735	\$ -	\$ -
Cash and short term investments	\$ 505,055,321	\$ 505,055,321	\$ 505,055,321	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (17,758,444)	\$ (17,758,444)	\$ -	\$ (17,758,444)	\$ -	\$ -	\$ -

- D.

Not Practicable to Estimate Fair Value

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

NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items
Due to the implementation of the 1/1/2025 Principles-Based Bond Definition, the Company reclassified securites from Schedule D-1 to Schedule BA. (See Note 2.)

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

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Incurred Losses and Loss Adjustment Expenses

A. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$17.7 million during the first six months of 2025 as a result of reexamination of unpaid losses and loss adjustment expenses. The adverse development was primarily driven by higher than anticipated claim severity in the occurrence-based liability lines partially offset by lower than anticipated claim severity in workers' compensation and lower than anticipated claim frequency in the credit, property, and claims-made lines. 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 INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

0001042046
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Not applicable

Yes [] No [X] N/A []
- 6.1

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

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/12/2023
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
Not applicable
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable
- 8.3

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

Yes [X] No []
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Pledged as collateral \$44,291,372
12.

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

\$.....1,421,839,831
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	\$.....693,504,878	\$.....707,532,863
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....72,757,711	\$.....71,715,895
14.26 All Other	\$.....89,200,655	\$.....87,651,031
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....855,463,244	\$.....866,899,788
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 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.....
ARES Capital Management LLC	U.....
.....	

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....
131619	ARES Capital Management LLC	549300R4YHRZ8JUZU385	SEC	NO.....
.....				

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent49.600 %

5.2 A&H cost containment percent 10.200 %

5.3 A&H expense percent excluding cost containment expenses 32.400 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L.....	17,428,135	20,207,746	8,976,840	9,714,485	30,741,973	26,793,881
2.	Alaska	AK	L.....	3,884,579	4,444,724	997,926	972,650	6,962,585	6,047,779
3.	Arizona	AZ	L.....	52,774,799	83,475,037	54,664,181	35,869,251	35,845,775	30,981,438
4.	Arkansas	AR	L.....	11,560,619	12,889,185	8,700,952	4,120,190	15,624,918	3,865,466
5.	California	CA	L.....	131,928,727	136,542,580	75,001,700	107,807,259	407,939,452	326,468,454
6.	Colorado	CO	L.....	19,423,351	21,639,884	11,950,678	21,711,896	22,522,645	34,663,866
7.	Connecticut	CT	L.....	9,534,207	10,665,297	3,834,046	4,196,213	24,998,894	18,691,502
8.	Delaware	DE	L.....	3,950,858	3,770,193	2,439,510	3,758,695	24,025,913	23,718,977
9.	District of Columbia	DC	L.....	4,641,028	5,837,231	2,450,029	2,609,947	9,172,974	8,018,583
10.	Florida	FL	L.....	146,473,497	127,338,545	94,219,167	42,956,488	163,270,221	169,841,113
11.	Georgia	GA	L.....	50,364,897	51,880,445	80,390,562	49,528,912	101,216,500	31,429,657
12.	Hawaii	HI	L.....	3,200,962	4,327,207	320,234	1,231,442	9,874,820	9,285,014
13.	Idaho	ID	L.....	12,012,006	8,566,290	3,566,238	2,726,208	12,456,911	10,036,088
14.	Illinois	IL	L.....	103,463,722	74,662,350	67,912,560	72,760,022	96,514,443	114,986,725
15.	Indiana	IN	L.....	42,632,956	34,057,731	28,135,600	16,143,370	45,629,507	47,157,463
16.	Iowa	IA	L.....	85,272,103	48,898,553	46,805,515	102,277,576	16,458,971	30,012,740
17.	Kansas	KS	L.....	50,376,509	53,192,382	48,018,042	71,974,987	6,351,057	18,786,343
18.	Kentucky	KY	L.....	17,143,468	14,035,855	17,975,490	8,148,499	30,538,166	30,657,618
19.	Louisiana	LA	L.....	11,701,421	11,870,734	4,819,216	3,374,125	16,520,317	19,170,455
20.	Maine	ME	L.....	2,600,806	1,771,196	547,097	331,713	2,554,503	2,955,864
21.	Maryland	MD	L.....	16,564,610	15,066,198	2,274,753	2,450,696	37,799,234	43,128,932
22.	Massachusetts	MA	L.....	24,951,482	24,463,912	8,886,575	6,688,464	48,155,781	46,175,757
23.	Michigan	MI	L.....	47,914,566	37,527,362	25,173,923	33,184,751	54,571,379	51,407,732
24.	Minnesota	MN	L.....	45,781,822	32,554,117	63,022,525	30,886,695	27,852,184	35,867,473
25.	Mississippi	MS	L.....	8,267,701	7,984,911	4,908,953	3,385,314	15,054,677	14,848,108
26.	Missouri	MO	L.....	37,906,116	31,989,381	17,907,755	37,069,008	890,203	34,203,412
27.	Montana	MT	L.....	8,476,337	6,282,354	877,599	1,553,012	6,313,202	5,782,990
28.	Nebraska	NE	L.....	26,274,011	20,371,049	30,946,692	91,024,952	4,505,348	13,822,002
29.	Nevada	NV	L.....	17,460,792	14,651,350	31,945,607	10,654,761	20,699,070	20,786,064
30.	New Hampshire	NH	L.....	2,109,190	2,603,376	113,596	79,441	5,601,419	6,813,504
31.	New Jersey	NJ	L.....	29,010,477	27,578,677	24,891,699	10,433,208	95,419,034	78,182,665
32.	New Mexico	NM	L.....	13,246,988	28,606,031	13,271,964	4,217,308	2,628,656	12,353,295
33.	New York	NY	L.....	88,492,529	92,717,811	28,905,796	18,620,148	200,879,958	194,970,050
34.	North Carolina	NC	L.....	28,415,173	32,478,062	20,244,972	5,213,631	56,222,657	47,565,898
35.	North Dakota	ND	L.....	23,451,403	20,331,336	17,848,278	19,042,786	1,612,389	14,408,327
36.	Ohio	OH	L.....	37,544,960	33,785,151	30,282,865	19,007,422	53,867,769	68,391,228
37.	Oklahoma	OK	L.....	36,039,846	24,425,394	20,317,439	13,467,620	78,413,791	5,410,017
38.	Oregon	OR	L.....	17,159,623	13,058,709	10,932,507	6,258,216	30,461,507	27,741,769
39.	Pennsylvania	PA	L.....	33,744,012	31,710,005	20,850,529	18,323,384	72,517,434	75,658,333
40.	Rhode Island	RI	L.....	7,343,861	6,748,722	2,199,687	2,910,270	10,424,812	11,307,306
41.	South Carolina	SC	L.....	17,213,669	16,309,483	13,470,460	3,224,074	26,919,499	5,983,107
42.	South Dakota	SD	L.....	55,194,644	21,196,465	31,031,323	36,441,564	4,528,189	16,634,240
43.	Tennessee	TN	L.....	14,953,024	13,925,830	12,899,690	2,765,397	28,385,404	24,695,947
44.	Texas	TX	L.....	149,802,499	156,005,106	148,462,097	59,777,567	212,230,399	197,915,447
45.	Utah	UT	L.....	8,169,368	13,082,013	4,120,450	2,657,338	19,069,231	15,413,436
46.	Vermont	VT	L.....	1,022,893	973,573	22,740	32,194	858,650	793,673
47.	Virginia	VA	L.....	18,859,439	17,360,415	7,625,333	18,882,217	48,055,693	42,117,158
48.	Washington	WA	L.....	24,717,923	31,034,196	9,999,965	7,225,642	51,352,704	27,463,292
49.	West Virginia	WV	L.....	3,027,793	2,390,908	2,720,725	631,499	5,876,594	6,299,158
50.	Wisconsin	WI	L.....	34,732,462	29,857,116	30,885,275	18,595,031	41,581,879	50,826,014
51.	Wyoming	WY	L.....	4,051,502	3,753,024	142,412	284,689	3,547,365	3,727,003
52.	American Samoa	AS	N.....	0	0	0	0	0	0
53.	Guam	GU	L.....	62,888	22,225	0	0	0	0
54.	Puerto Rico	PR	L.....	813,937	764,752	26,489	72,313	560,419	435,592
55.	U.S. Virgin Islands	VI	L.....	31,863	82,344	0	0	30,592	18,887
56.	Northern Mariana Islands	MP	N.....	0	0	0	0	0	0
57.	Canada	CAN	L.....	38,835,535	39,314,515	1,261,502	11,637,147	55,589,228	51,964,818
58.	Aggregate Other Alien OT	XXX		30,757,004	25,054,585	8,446,086	16,344,559	74,053,623	60,938,690
59.	Totals	XXX		1,732,770,593	1,606,133,624	1,208,643,844	1,075,256,242	2,475,750,517	2,277,620,353
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE	XXX		29,384,951	24,623,141	8,446,086	7,342,423	71,903,673	58,258,398
58002.	GBR UNITED KINGDOM	XXX		1,176,063	231,940	0	9,000,000	1,676,374	1,552,087
58003.	DEU GERMANY	XXX		176,092	153,474	0	0	148,247	93,797
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		19,897	46,031	0	2,136	325,329	1,034,408
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		30,757,004	25,054,585	8,446,086	16,344,559	74,053,623	60,938,690

(a) Active Status Counts:

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

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

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

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

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

6. N - None of the above - Not allowed to write business in the state... .. 2

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG 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	

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN 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...	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	..OH...	UDP		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...	DS	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	...NO...	1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000...		...00000...	27-4078277	0	0			..MD...	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	...NO...	0
.0000...		...00000...	27-0513333	0	0		Bay Bridge Marina Management, LLC	..MD...	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	...NO...	0
.0000...		...00000...	20-4604276	0	0		GALIC – Bay Bridge Marina, LLC	..MD...	NIA	Bay Bridge Marina Management, LLC	Ownership	100.000	American Financial Group, Inc.	...NO...	0
.0000...		...00000...	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC...	NIA	AFG Real Estate Holding Company, LLC	Ownership	50.000	American Financial Group, Inc.	...NO...	1
.0000...		...00000...	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC...	DS	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	...NO...	1
.0000...		...00000...	81-3737639	0	0		Charleston Harbor Fishing, LLC	..SC...	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	...NO...	0
.0000...		...00000...	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH...	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	...NO...	1
.0000...		...00000...	84-4574243	0	0		Mountain View Grand Holding Company, LLC	..NH...	DS	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	...NO...	1
.0000...		...00000...	86-3225970	0	0		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.	..WA...	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	...NO...	0
							Premier Lease & Loan Services of Canada, Inc.								
.0000...		...00000...	91-1242743	0	0			..WA...	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	...NO...	0
.0000...		...00000...	91-1508644	0	0			..OH...	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	...NO...	0
.0000...		...00000...	31-0823725	0	0		Dixie Terminal Corporation	..DE...	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 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	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.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	99-3256614	0	0		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.....	..IA.....	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.....	..IA.....	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.....	..IA.....	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.....	..IA.....	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.....	..IA.....	Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	..CA.....	..IA.....	Republic Indemnity Company of America	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Holding (Europe) Limited	..GBR.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Europe Limited	..GBR.....	..NIA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	..IRL.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	..GBR.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	..OH.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	..OK.....	..NIA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	..SC.....	..NIA.....	National Interstate Insurance Agency, Inc.	Management.....	0.000	American Financial Group, Inc.	...NO.....	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	..MO.....	..NIA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		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 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.....	RE.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	59-2840291	0	0		Brothers Property Corporation	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation	..OH.....	DS.....	Brothers Property Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	..KS.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	..OH.....	DS.....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084		00000	99-4672393	0	0		Dolphin Cove QOF LLC	..DE.....	DS.....	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.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000		0	0		El Aguila, Compañia de Seguros, S.A. de C.V.	..MEX.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	YES.....	0.....
.0000		00000		0	0		Foreign Credit Insurance Association	..NY.....	OTH.....	Great American Insurance Company	Management.....	0.000	American Financial Group, Inc.	NO.....	2.....
.0000		00000	81-0814136	0	0		GAI Mexico Holdings, LLC	..DE.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-1753938	0	0		GAI Warranty Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-1765544	0	0		GAI Warranty Company of Florida	..FL.....	DS.....	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	61-1329718	0	0		Global Premier Finance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	37532	31-0954439	0	0		Great American E & S Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	41858	31-1036473	0	0		Great American Fidelity Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-1652643	0	0		Great American Insurance Agency, Inc.	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	22136	13-5539046	0	0		Great American Insurance Company of New York	..NY.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-0856644	0	0		Great American Management Services, Inc.	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-0918893	0	0		Great American Re Inc.	..DE.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	35351	31-0912199	0	0		Great American Risk Solutions Surplus Lines Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc.	..IL.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000		0	0		Shelter Rock Holdings, LLC	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....
.0000		00000		0	0		Westline Industrial, LLC	..OH.....	DS.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0.....

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	4,863,992	6,839,960	140.6	92.7
2.1	Allied Lines	3,256,637	1,018,750	31.3	292.8
2.2	Multiple peril crop	387,242,628	(9,559,877)	(2.5)	(55.3)
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	21,910,304	34,789,483	158.8	132.4
2.5	Private flood	1,346	549	40.8	0.0
3.	Farmowners multiple peril	9,954,949	9,093,085	91.3	153.7
4.	Homeowners multiple peril	14,035	(13)	(0.1)	572.8
5.1	Commercial multiple peril (non-liability portion)	70,107,047	18,115,793	25.8	5.3
5.2	Commercial multiple peril (liability portion)	26,618,696	14,736,939	55.4	46.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	113,862,124	57,332,254	50.4	38.1
9.1	Inland marine	110,013,755	33,974,729	30.9	21.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	252,351	378,514	150.0	562.3
12.	Earthquake	2,802,799	(477,447)	(17.0)	(6.1)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	40,021,078	24,325,015	60.8	64.5
16.	Workers' compensation	8,301,612	1,908,011	23.0	47.9
17.1	Other liability - occurrence	227,143,192	272,630,698	120.0	129.5
17.2	Other liability - claims-made	160,550,934	4,542,085	2.8	27.5
17.3	Excess workers' compensation	552,341	114,435	20.7	100.6
18.1	Products liability - occurrence	1,191,384	825,562	69.3	111.9
18.2	Products liability - claims-made	138,831	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	50,060	0.0	0.0
19.2	Other private passenger auto liability	425,208	290,173	68.2	73.6
19.3	Commercial auto no-fault (personal injury protection)	116,550	(11,985)	(10.3)	(11.9)
19.4	Other commercial auto liability	19,242,907	16,214,473	84.3	108.2
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	10,304,546	3,145,976	30.5	52.7
22.	Aircraft (all perils)	45,623,586	14,715,778	32.3	33.8
23.	Fidelity	65,810,915	28,636,043	43.5	32.3
24.	Surety	74,919,974	10,933,890	14.6	44.4
26.	Burglary and theft	549,442	(167,860)	(30.6)	36.0
27.	Boiler and machinery	5,135,788	446,952	8.7	13.4
28.	Credit	36,923,292	9,690,453	26.2	12.8
29.	International	0	0	0.0	0.0
30.	Warranty	457,860	182,101	39.8	4.5
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	1,900,389	148,011	7.8	5.6
35.	Totals	1,450,210,492	554,862,592	38.3	30.4
DETAILS OF WRITE-INS					
3401.	Collateral protection	1,900,389	148,011	7.8	5.6
3402.	.....	0	0	0.0	0.0
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,900,389	148,011	7.8	5.6

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,009,774	5,025,342	4,260,771
2.1	Allied Lines	1,115,248	1,990,521	3,316,811
2.2	Multiple peril crop	374,446,026	665,305,223	535,170,226
2.3	Federal flood	0	0	0
2.4	Private crop	51,546,148	52,134,104	40,643,090
2.5	Private flood	2,767	3,880	0
3.	Farmowners multiple peril	5,835,875	11,243,771	10,489,363
4.	Homeowners multiple peril	4,382	10,383	5,461
5.1	Commercial multiple peril (non-liability portion)	35,616,917	69,916,741	76,504,402
5.2	Commercial multiple peril (liability portion)	12,660,675	22,671,298	21,649,902
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	69,667,616	120,891,612	109,156,461
9.1	Inland marine	58,055,940	114,208,399	111,519,041
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	301	301	(1,853)
12.	Earthquake	1,397,482	2,519,581	3,186,126
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	16,096,938	31,377,643	27,779,489
16.	Workers' compensation	4,950,603	7,958,974	6,129,251
17.1	Other liability - occurrence	115,503,562	240,375,820	240,279,869
17.2	Other liability - claims-made	69,219,217	146,832,578	162,376,661
17.3	Excess workers' compensation	0	1,115,014	905,273
18.1	Products liability - occurrence	317,090	789,060	749,120
18.2	Products liability - claims-made	127,447	223,745	36,309
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	245,827	454,175	361,129
19.3	Commercial auto no-fault (personal injury protection)	41,542	97,013	82,836
19.4	Other commercial auto liability	8,529,767	15,220,938	14,798,040
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	5,435,149	10,742,821	8,744,098
22.	Aircraft (all perils)	25,686,917	44,629,894	48,056,168
23.	Fidelity	30,964,625	55,878,133	59,836,148
24.	Surety	35,942,928	70,051,900	75,011,694
26.	Burglary and theft	178,137	374,938	308,737
27.	Boiler and machinery	2,456,124	5,403,179	5,568,916
28.	Credit	16,973,405	32,974,915	36,662,718
29.	International	0	0	0
30.	Warranty	134,687	262,984	317,312
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	931,232	2,085,715	2,230,055
35.	Totals	946,094,347	1,732,770,593	1,606,133,624
DETAILS OF WRITE-INS				
3401.	Collateral protection	931,232	2,085,715	2,230,055
3402.	.....	0	0	0
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	931,232	2,085,715	2,230,055

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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	1,015,194	2,058,273	3,073,467	334,466	5,711	340,177	912,658	20,872	1,841,091	2,774,621	231,930	(190,600)	41,330	
2. 2023	287,313	866,797	1,154,110	113,688	3,419	117,106	261,341	16,365	756,437	1,034,143	87,716	(90,576)	(2,860)	
3. Subtotals 2023 + Prior	1,302,507	2,925,070	4,227,577	448,153	9,130	457,283	1,173,999	37,237	2,597,528	3,808,764	319,646	(281,176)	38,470	
4. 2024	689,473	1,339,108	2,028,582	459,740	122,882	582,622	361,587	27,116	1,036,475	1,425,178	131,854	(152,635)	(20,781)	
5. Subtotals 2024 + Prior	1,991,980	4,264,178	6,256,158	907,893	132,012	1,039,905	1,535,587	64,353	3,634,003	5,233,942	451,499	(433,811)	17,689	
6. 2025	XXX	XXX	XXX	XXX	259,369	259,369	XXX	296,697	699,946	996,643	XXX	XXX	XXX	
7. Totals	1,991,980	4,264,178	6,256,158	907,893	391,381	1,299,274	1,535,587	361,049	4,333,949	6,230,585	451,499	(433,811)	17,689	
8. Prior Year-End Surplus As Regards Policyholders	3,302,215											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. 22.7	2. (10.2)	3. 0.3
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. 0.5		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

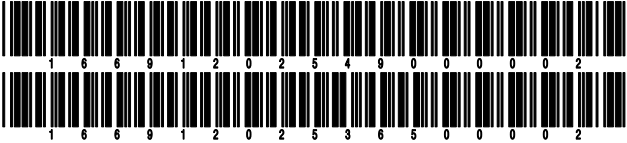
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Funded deductibles	41,309,994	323,606	40,986,389	40,346,543
2505.	Other assets and receivables	71,075,345	70,252,362	822,983	19,479,458
2506.	Equities and deposits in pools and associations	5,843,891	0	5,843,891	4,740,450
2597.	Summary of remaining write-ins for Line 25 from overflow page	118,229,230	70,575,967	47,653,262	64,566,450

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance gain(loss)	0	200,000	(5,852,000)
1497.	Summary of remaining write-ins for Line 14 from overflow page	0	200,000	(5,852,000)

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.							
58004. SWE SWEDEN	XXX	22,283	0	0	0	10,467	0
58005. EGY EGYPT	XXX	(2,386)	46,031	0	0	264,378	317,967
58006. KEN KENYA	XXX	0	0	0	0	25,550	42,892
58007. NLD NETHERLANDS	XXX	0	0	0	2,136	25,055	672,093
58008. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	(274)	1,113
58009. LUX LUXEMBOURG	XXX	0	0	0	0	153	337
58010. AUS AUSTRALIA	XXX	0	0	0	0	1	6
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	19,897	46,031	0	2,136	325,329	1,034,408

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	1,828,762	2,008,971
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	62,980	180,209
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,765,782	1,828,762
10. Deduct total nonadmitted amounts	24,000	24,000
11. Statement value at end of current period (Line 9 minus Line 10)	1,741,782	1,804,762

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	786,549,193	710,228,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	171,259,561	190,893,718
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	39,655,262	114,572,830
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)	918,153,492	786,549,193
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	918,153,492	786,549,193
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	918,153,492	786,549,193

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	2,593,725,262	2,344,986,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	86,649,010	206,298,164
2.2 Additional investment made after acquisition	116,532,344	314,209,998
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,682	2,904
5. Unrealized valuation increase/(decrease)	(32,275,281)	20,627,117
6. Total gain (loss) on disposals	(2,378,313)	44,447,030
7. Deduct amounts received on disposals	139,720,737	295,197,205
8. Deduct amortization of premium, depreciation and proportional amortization	1,964,513	5,116,897
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	14,340,111	36,532,153
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,606,230,343	2,593,725,262
12. Deduct total nonadmitted amounts	29,798,400	29,861,087
13. Statement value at end of current period (Line 11 minus Line 12)	2,576,431,942	2,563,864,175

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,134,141,335	7,075,889,537
2. Cost of bonds and stocks acquired	602,844,740	1,258,285,556
3. Accrual of discount	16,623,584	29,529,431
4. Unrealized valuation increase/(decrease)	19,628,835	52,808,975
5. Total gain (loss) on disposals	17,418,876	20,277,306
6. Deduct consideration for bonds and stocks disposed of	742,304,894	1,259,018,311
7. Deduct amortization of premium	948,437	2,699,736
8. Total foreign exchange change in book/adjusted carrying value	13,130,098	(7,364,187)
9. Deduct current year's other than temporary impairment recognized	14,423,649	33,567,237
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	200,921	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,046,311,408	7,134,141,335
12. Deduct total nonadmitted amounts	14,423,658	14,331,539
13. Statement value at end of current period (Line 11 minus Line 12)	7,031,887,751	7,119,809,795

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	773,518,060	29,177,972	15,650,747	12,265,516	773,518,060	799,310,800	0	765,983,159
2. NAIC 2 (a)	1,011,710,232	14,290,523	47,822,360	(1,069,049)	1,011,710,232	977,109,347	0	1,033,368,949
3. NAIC 3 (a)	159,526,064	97,062	13,725,245	(1,791,838)	159,526,064	144,106,044	0	135,247,594
4. NAIC 4 (a)	33,864,825	2,774,692	12,382,046	5,966,460	33,864,825	30,223,931	0	50,372,132
5. NAIC 5 (a)	74,398,184	12,079,554	17,493,334	2,077,338	74,398,184	71,061,743	0	97,506,585
6. NAIC 6 (a)	4,045,239	0	2,010,691	(1,092,918)	4,045,239	941,629	0	5,574,317
7. Total ICO	2,057,062,604	58,419,804	109,084,423	16,355,510	2,057,062,604	2,022,753,494	0	2,088,052,736
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,562,632,767	143,501,974	297,785,354	4,735,524	3,562,632,767	3,413,084,911	0	3,479,277,865
9. NAIC 2	262,133,467	6,643,650	4,448,788	(1,000,015)	262,133,467	263,328,313	0	263,755,649
10. NAIC 3	7,084,881	212,222	584,348	1,639,730	7,084,881	8,352,485	0	9,159,878
11. NAIC 4	4,093,313	0	117,183	3,295	4,093,313	3,979,425	0	4,335,331
12. NAIC 5	4,053,318	0	188,369	53,945	4,053,318	3,918,894	0	4,175,845
13. NAIC 6	1,706,309	0	39,174	(11,829)	1,706,309	1,655,307	0	1,755,030
14. Total ABS	3,841,704,055	150,357,846	303,163,216	5,420,649	3,841,704,055	3,694,319,334	0	3,762,459,598
PREFERRED STOCK								
15. NAIC 1	6,772,508	296,203	60,162	191,304	6,772,508	7,199,854	0	7,012,502
16. NAIC 2	142,677,208	2,186,849	15,868,036	15,242,662	142,677,208	144,238,682	0	143,398,869
17. NAIC 3	3,937,166	0	0	(65,135)	3,937,166	3,872,031	0	7,790,400
18. NAIC 4	11,004,153	0	0	(76,800)	11,004,153	10,927,353	0	8,034,513
19. NAIC 5	168,585,207	11,951,234	2,000,009	(30,342,078)	168,585,207	148,194,354	0	152,411,642
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	332,976,242	14,434,286	17,928,207	(15,050,047)	332,976,242	314,432,274	0	318,647,926
22. Total ICO, ABS & Preferred Stock	6,231,742,900	223,211,936	430,175,846	6,726,112	6,231,742,900	6,031,505,102	0	6,169,160,260

(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 \$ 15,307,354 ; NAIC 2 \$0 ; NAIC 3 \$2,412 NAIC 4 \$38,527 ; NAIC 5 \$1,000,114 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	14,660,197	xxx	14,549,186	61,548	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,925,804	3,246,980
2. Cost of short-term investments acquired	14,585,373	4,886,936
3. Accrual of discount	102,848	49,399
4. Unrealized valuation increase/(decrease)	277	3,910
5. Total gain (loss) on disposals	(11,719)	9,367
6. Deduct consideration received on disposals	4,976,453	3,270,788
7. Deduct amortization of premium	1,156	0
8. Total foreign exchange change in book/adjusted carrying value	36,636	0
9. Deduct current year's other than temporary impairment recognized	1,413	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,660,197	4,925,804
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,660,197	4,925,804

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)	(12,610,102)
2.	Cost Paid/(Consideration Received) on additions	(15,241,608)
3.	Unrealized Valuation increase/(decrease)	9,873,393
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(2,561,998)
6.	Considerations received/(paid) on terminations	(3,883,331)
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	341,352
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(16,315,632)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(16,315,632)

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.....	(16,315,632)
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)	(16,315,632)
4.	Part D, Section 1, Column 6	1,442,812
5.	Part D, Section 1, Column 7	(17,758,444)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(16,315,632)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(16,315,632)
10.	Part D, Section 1, Column 9	1,442,812
11.	Part D, Section 1, Column 10	(17,758,444)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,096,066
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	4,096,066
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	432,638,301	351,519,902
2. Cost of cash equivalents acquired	1,107,483,142	4,339,453,846
3. Accrual of discount	6,939	67,918
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(783,962)	0
6. Deduct consideration received on disposals	1,261,898,993	4,258,077,367
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	25,189	(325,998)
9. Deduct current year's other than temporary impairment recognized	527	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	277,470,088	432,638,301
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	277,470,088	432,638,301

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

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
165421Z74	Cape Cod	MA		05/06/2016		207,002	0	0	0	0	0	0	207,002	207,002	0	0	0
256112Z29	Cincinnati	OH		12/04/2018		94,416	0	0	0	0	0	0	94,416	94,416	0	0	0
353555Z21	Franklin	TN		12/03/2020		109,210	0	0	0	0	0	0	109,210	109,210	0	0	0
47642Z273	Columbus	OH		11/20/2020		74,716	0	0	0	0	0	0	74,716	74,716	0	0	0
682544Z27	Cincinnati	OH		12/04/2018		94,416	0	0	0	0	0	0	94,416	94,416	0	0	0
797241ZB5	Miramar Beach	FL		06/19/2019		62,664	0	0	0	0	0	0	62,664	62,664	0	0	0
797241Z22	Miramar Beach	FL		11/01/2018		168,037	0	0	0	0	0	0	168,037	168,037	0	0	0
86613Z76	Lakeland	FL		08/18/2021		333,333	0	0	0	0	0	0	333,333	333,333	0	0	0
0299999. Mortgages with partial repayments						1,143,795	0	0	0	0	0	0	1,143,795	1,143,795	0	0	0
0599999 - Totals						1,143,795	0	0	0	0	0	0	1,143,795	1,143,795	0	0	0

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Andalusian Credit Company, LLC	Short Hills	NJ	ACC, LLC		11/14/2023	2	0	897,975	0	0	2.868
000000-00-0	Gryphon Junior Capital Partners III Feeder Fund, LP	San Francisco	CA	Gryphon Junior Capital GP III, L.P.		12/13/2023	2	0	158,049	0	0	16.985
000000-00-0	Gryphon Mezzanine Partners, LP	San Francisco	CA	Gryphon Mezzanine Partners, GP, L.P.		11/30/2017	2	0	23,867	0	0	1.999
000000-00-0	Northcreek Mezzanine Fund IV, LP	Cincinnati	OH	NMF GP IV, LLC		05/22/2024	2	0	192,462	0	0	3.220
000000-00-0	Pantheon Salus Senior Credit Secondaries III (USD), LP	New York	NY	Pantheon Private Debt (Delaware) GP LLC		05/15/2025	2	287,964	240,000	0	0	3.183
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	0	1,707	0	0	3.553
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA	Platinum Credit Opportunities Partners, L.P.		09/22/2023	2	0	524,107	0	0	2.221
000000-00-0	Stonehenge REV VI, LLC	Columbus	OH	Stonehenge Capital, LLC		08/18/2022	2	0	77,329	0	0	9.091
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	0	3,162	0	0	0.458
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	0	23,745	0	0	1.787
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated									287,964	2,142,404	0	XXX
000000-00-0	AMCSI Billboard Co-Invest, LP	Greenwich	CT	AMCSI Billboard Co-Invest GP, LP		05/02/2025	3	3,394,587	0	0	0	44.100
000000-00-0	Ardlussa Opportunities Fund I, LP	Cincinnati	OH	Ardlussa Opportunities I GP, LLC		05/12/2025	1	1,225,000	0	0	0	2.333
000000-00-0	Audax Private Equity Solutions Fund, LP	Boston	MA	Audax Private Equity Solutions Business, LP		09/16/2024	3	0	2,034,992	0	0	3.233
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	0	26,464	0	0	0.180
000000-00-0	BSP FL, LP	New York	NY	BSP-FL GP, LLC		05/22/2025	1	5,000,000	0	0	0	9.774
000000-00-0	Cintrifuse Fund III R1, LLC	Cincinnati	OH	Cintrifuse Capital Fund III GP, LLC		09/30/2024	1	0	111,917	0	0	1.381
000000-00-0	Cintrifuse Syndicate Fund II, LLC	Cincinnati	OH	Cintrifuse Fund Management II, LLC		09/18/2017	1	0	49,820	0	0	4.458
000000-00-0	Corsair Amore Investors, LP	New York	NY	Corsair VI Management, LLC		08/08/2022	3	0	27,430	0	0	5.937
000000-00-0	Corsair Atlas Investors, LP	New York	NY	Corsair Atlas Management, LP		03/14/2022	3	0	46,859	0	0	17.485
000000-00-0	Corsair Indigo Investors, LP	New York	NY	Corsair Indigo Management, LP		12/07/2020	3	0	761,985	0	0	5.993
000000-00-0	Corsair Riva, LP	New York	NY	Corsair Riva Management, L.L.C.		03/24/2025	1	0	(6,174)	0	0	0.470
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Corsair V Management, LP		06/25/2018	3	0	759,097	0	0	0.958
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Corsair VI Management, LLC		10/25/2022	3	0	763,516	0	0	3.397
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP		03/09/2021	1	0	115,000	0	0	1.696
000000-00-0	eGateway Capital Partners II, LP	Covington	KY	eGateway Capital Partners II GP, LLC		07/23/2024	1	0	160,425	0	0	1.061
000000-00-0	Energy Impact Fund II, LP	New York	NY	Energy Impact Fund II GP LLC		03/20/2020	1	0	244,921	0	0	0.993
000000-00-0	Foresite Capital Fund IV, LP	San Francisco	CA	Foresite Capital Management IV,		04/16/2018	3	0	(204,492)	0	0	0.651
000000-00-0	Foresite Capital Fund VI, LP	San Francisco	CA	Foresite Capital Management VI,		09/02/2022	3	0	454,492	0	0	0.548
000000-00-0	Fort Washington Private Equity Investors XI, LP	Cincinnati	OH	FWPEI XI GP, LLC		06/14/2023	3	0	680,000	0	0	1.670
000000-00-0	GC Avantech IV, LP	Armonk	NY	GC AVANTEch GP LLC,		04/15/2025	3	2,000,000	0	0	0	10.000
000000-00-0	GDA Luma Special Opportunities Fund, LP	Miami	FL	GDA Luma Special Opportunities GP, LLC		01/17/2025	3	0	350,000	0	0	1.256
000000-00-0	Goldner Hawn Fund VII L.P	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	3	0	19,825	0	0	1.296
000000-00-0	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP VIII, L.P.		07/17/2023	3	0	22,900	0	0	1.296
000000-00-0	GreyLion Capital II, LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	0	6,418	0	0	0.457
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	3	0	521,332	0	0	0.188
000000-00-0	HGC 2025 I, LP	San Francisco	CA	HGC 2025 GP, LP		04/10/2025	3	903,459	0	0	0	0.652
000000-00-0	HGC 2025 II, LP	San Francisco	CA	HGC 2025 GP, LP		04/10/2025	3	1,780,800	0	0	0	0.697
000000-00-0	Kohlberg Investors X, LP	Wilmington	DE	Kohlberg Management X, LLC		09/27/2024	3	0	588,085	0	0	0.115
000000-00-0	L2 Point Opportunities I, LP	San Francisco	CA	L2 Point Opportunities I GP, L.P.		06/28/2024	3	0	1,011,693	0	0	2.287
000000-00-0	Liberty 77 Capital, LP	Washington	DC	Liberty 77 Capital GenPar L.P.		03/25/2022	3	0	3,900,271	0	0	0.736
000000-00-0	Linden Structured Capital Fund II, LP	Chicago	IL	Linden SCF Manager II LP		11/26/2024	2	0	341,984	0	0	3.288
000000-00-0	Madison River Capital I-A, LP	New York	NY	Madison River Capital I GP, LLC		09/09/2024	3	0	332,732	0	0	2.379
000000-00-0	MDI Aggregator, LP	Tempe	AZ	Truarc Fund IV GP, LLC		09/01/2022	1	0	1,035	0	0	2.765
000000-00-0	NB Dyal IV US Investors, LP	New York	NY	NB Dyal Associates IV, LP		06/11/2018	3	0	28,511	0	0	0.116
000000-00-0	NB Secondary Opportunities Fund IV, LP	New York	NY	NB Secondary Opportunities Associates IV		04/19/2017	3	0	50,000	0	0	0.202
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC		03/21/2022	3	0	275,000	0	0	0.103
000000-00-0	NB Strategic Capital II, LP	New York	NY	NB Strategic Capital Associates LP		09/30/2024	3	0	3,028	0	0	0.845
000000-00-0	NB Strategic Co-Investment Partners III, LP	New York	NY	NB Strategic Co-Investment Associates III		01/28/2016	3	0	70,702	0	0	0.422
000000-00-0	NB Strategic Co-Investment Partners V, LP	New York	NY	NB Strategic Co-Investment Associates V LP		06/16/2025	3	1,125,970	0	0	0	0.436
000000-00-0	NewSpring Growth Capital V, LP	Radnor	PA	NSG V GP, LLC		06/29/2021	3	0	350,000	0	0	2.718
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	3	0	7,159	0	0	2.118
000000-00-0	Ohio Innovation Fund II, LP	Columbus	OH	Ohio Innovation Management II, L.L.C.		04/16/2024	1	0	55,000	0	0	5.631
000000-00-0	Paladin Cyber Fund II, LP	Washington	DC	Paladin Cyber Fund II LP		10/06/2021	3	0	165,360	0	0	2.453
000000-00-0	Patriot Financial Partners IV, LP	Philadelphia	PA	Patriot Financial Partners GP IV, L.P.		05/26/2022	3	0	250,000	0	0	1.825
000000-00-0	PeakSpan Capital Growth Partners IV, LP	New York	NY	PeakSpan Capital Management, LLC		06/09/2025	3	0	217,310	0	0	0.938

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	RCG Equity Fund II, LP	Wilmington	DE	RCG II GP, L.P.		03/26/2024	3	0	44,540	0	0	2.986
000000-00-0	Riverwood Capital Partners III, LP	Menlo Park	CA	Riverwood Capital III L.P		03/27/2020	3	0	117,718	0	0	0.611
000000-00-0	Riverwood Capital Partners IV, LP	Menlo Park	CA	Riverwood Capital Partners IV, LP		11/16/2023	3	0	1,022,991	0	0	0.564
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	3	0	11,729	0	0	0.125
000000-00-0	Searchlight Capital CF SPK, LP	Wilmington	DE	Searchlight Capital Partners CF SPK GP, L.P.		11/14/2023	3	0	3,395	0	0	0.859
000000-00-0	Snow Phipps III, L.P.	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3	0	24,290	0	0	0.482
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital Fund II, GP LP		08/19/2013	3	0	12,489	0	0	0.734
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital Fund II-A, GP LP		08/19/2013	3	0	27,494	0	0	0.733
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Solamere Capital Fund III GP, LP		11/20/2018	3	0	30,389	0	0	0.677
000000-00-0	Solamere Series IV Flagship Fund, LP	Boston	MA	Solamere Series IV Leaders Fund GP, LP		06/28/2023	3	0	(93)	0	0	0.357
000000-00-0	Solamere Series IV Leaders Fund, LP	Boston	MA	SOLAMERE SERIES IV LEADERS FUND GP, LP		02/17/2023	3	0	93	0	0	1.276
000000-00-0	Solas BioVentures Emerging Healthcare Fund, LP	Chattanooga	TN	Solas BioVentures Emerging Healthcare GP, LLC		12/13/2022	1	0	900,000	0	0	15.857
000000-00-0	Solas Stindia Sidecar, LLC	Chattanooga	TN	Solas Partners II, LLC		06/08/2022	1	0	10,000	0	0	33.719
000000-00-0	StepStone VC Global Partners IX-B, LP	Owings Mills	MD	Greenspring General Partner IX, L.P.		02/08/2019	1	0	74,274	0	0	0.265
000000-00-0	StepStone VC Global Partners X-B, LP	Owings Mills	MD	Greenspring General Partner X, L.P.		03/26/2021	1	0	100,000	0	0	0.159
000000-00-0	StepStone VC Global Partners XI-B, LP	Owings Mills	MD	StepStone VC General Partner XI LP		12/18/2023	3	0	501,488	0	0	0.498
000000-00-0	StepStone VC Opportunities V, LP	Owings Mills	MD	Greenspring Opportunities General Partner		01/22/2018	3	0	(50,000)	0	0	0.276
000000-00-0	StepStone VC Opportunities VI, LP	Owings Mills	MD	Greenspring Opportunities VI, L.P.		01/21/2020	3	0	50,000	0	0	0.385
000000-00-0	StepStone VC Opportunities VII, LP	Owings Mills	MD	Greenspring Opportunities VII, L.P.		12/16/2022	3	0	275,180	0	0	0.276
000000-00-0	TCI Aggregator, LP	New York	NY	TruArc Fund IV GP, LLC		04/14/2025	1	3,000,000	0	0	0	1.350
000000-00-0	TOP SBS Co-Invest, LP	New York	NY	Trilantic Capital Partners Associates SBS L.P.		06/03/2024	1	0	17,369	0	0	10.217
000000-00-0	The Ohio Institutional Impact Fund, LP	Wilmington	DE	TOF-B GP Partners I, LLC		06/25/2024	3	0	600,000	0	0	6.454
000000-00-0	TPG GP Solutions, LP	Fort Worth	TX	TPG GP Solutions GenPar, L.P.		09/30/2024	3	0	502,366	0	0	0.255
000000-00-0	Trilantic Capital Partners Prime, LP	New York	NY	Trilantic Capital Partners Associates Prime L.P.		10/06/2023	3	0	4,998	0	0	0.487
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Trilantic Capital Partners Associates VI		07/25/2018	3	0	541,041	0	0	0.502
000000-00-0	Trilantic Capital Partners VII-A (North America), LP	New York	NY	Trilantic Capital Partners Associates VII L.P.		05/15/2024	3	0	(97,251)	0	0	3.667
000000-00-0	Tritium Partners II, LLC	Austin	TX	Tritium II GP, LLC		11/13/2019	3	0	87,898	0	0	1.910
000000-00-0	TruArc Fund IV, LP	New York	NY	Truarc Fund IV GP, LLC		04/15/2022	3	0	84,820	0	0	0.903
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									18,647,125	19,274,506	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	AL. Neyer Fund Manager, LLC		06/17/2022		0	150,000	0	0	3.306
000000-00-0	Hillpointe Workforce Housing Partnership IV, LP	Charlotte	NC	Hillpointe Fund IV GP, LLC		09/15/2022		0	200,000	0	0	0.782
000000-00-0	Hillpointe Workforce Housing Partnership V, LP	Charlotte	NC	HILLPOINTE FUND V GP, LLC		02/18/2025		0	400,000	0	0	0.579
000000-00-0	LON NA Fund III-D, LP	New York	NY	LON North American GP III, L.P		08/23/2019		0	6,693	0	0	6.296
000000-00-0	Loci Capital Opportunistic Fund II, LP	Tampa	FL	Loci Fund II GP, LLC		10/11/2023		0	720,636	0	0	5.585
000000-00-0	NB Real Estate Secondary Opportunities Fund II, LP	New York	NY	NB Real Estate Secondary Associates Fund II, LP		06/23/2023		0	62,500	0	0	0.937
000000-00-0	NB Real Estate Secondary Opportunities Fund, LP	New York	NY	NB Real Estate Secondary Opportunities A		12/05/2018		0	261,561	0	0	1.582
000000-00-0	Osprey Pointe Sandestin, LLC	Miramar Beach	FL	Sandestin Investments, LLC		12/19/2018		0	767,952	0	0	55.000
000000-00-0	PC Nola PO Co-Investors, LP	Philadelphia	PA	Lubert-Adler Group PC NOLA-PO		09/10/2024		0	801,965	0	0	100.118
000000-00-0	PRCP-Aurora Partners, LP	Denver	CO	PRCP-Aurora Partners Managers, LP		08/22/2016		0	2,256,850	0	0	80.000
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO	PRCP-CO Stone Mountain Managers, LP		03/24/2020		0	96,000	0	0	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP		05/15/2018		0	172,800	0	0	80.000
000000-00-0	PRCP-FL Naples Edge75 Partners, LP	Naples	FL	PRCP-FL Naples Edge75 Partners Managers, LP		03/24/2022		0	1,194,832	0	0	80.000
000000-00-0	PRCP-GA Savannah Hue Partners, LP	Savannah	GA	PRCP-GA Savannah Hue Partners Managers, LP		09/20/2024		0	572,000	0	0	80.000
000000-00-0	PRCP-Key West Partners I, LP	Key West	FL	PRCP-Key West Partners I Managers, LP		02/08/2017		0	3,400,636	0	0	80.000
000000-00-0	PRCP-Missouri Partners, L.P.	St. Charles	MO	PRCP-Missouri Partners Managers, LP		10/15/2015		0	2,501,451	0	0	80.000
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	PRCP-NC Greensboro Managers, LP		03/19/2020		0	169,600	0	0	80.000
000000-00-0	PRCP-NC Wilmington Lofts II, LP	Wilmington	NC	PRCP-NC Wilmington Lofts II Manager, LLC		05/20/2021		0	56,000	0	0	80.000
000000-00-0	PRCP-NC Wilmington Partners II, LP	Wilmington	NC	PRCP-NC Wilmington Partners II Managers,		05/08/2018		0	646,232	0	0	80.000
000000-00-0	PRCP-Orlando Parkway Partners, LP	Orlando	FL	PRCP-Orlando Parkway Manager, LLC		02/27/2020		0	650,400	0	0	80.000
000000-00-0	PRCP-Orlando UCF Partners, LP	Orlando	FL	PRCP-Orlando UCF Partners Managers, LP		04/12/2019		0	25,749	0	0	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL	PRCP-St. John's Forest Partners Managers		03/20/2019		0	145,600	0	0	80.000
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX	PRCP-TX Kingwood Managers, LP		11/15/2019		0	102,400	0	0	80.000

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	15,361,857	0	XXX
000000-00-0	Charleston Harbor Holding Company, LLC-Subsidiary	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC .....	.....	09/08/2021 .....	.....	0	737,928	0	0	50.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									0	737,928	0	XXX
000000-00-0	Global Premier Finance Company LOC-Subsidiary	Cincinnati	OH.....	Global Premier Finance Company Board of Directors .....	.....	02/01/1999 .....	.....	0	1,300,211	0	0	100.000
3499999. Non-collateral Loans - Affiliated									0	1,300,211	0	XXX
000000-00-0	AMMC CLO 32 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC .....	.....	04/22/2025 .....	.....	5,000,000	20,000,000	0	0	100.000
000000-00-0	AMMC CLO 33 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC .....	.....	04/22/2025 .....	.....	5,000,000	0	0	0	100.000
68476*-AE-1	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES	New York	NY.....	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES .....	.....	01/31/2024 .....	.....	0	922,893	0	0	0.000
97122M-AC-4	WILLOW TREE CAPITAL SUB 04/11/2038	Wilmington	DE.....	WILLOW TREE CAPITAL SUB .....	.....	05/10/2024 .....	.....	0	208,355	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									10,000,000	21,131,249	0	XXX
00176R-AC-2	AMMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	UBS Securities LLC .....	.....	12/19/2022 .....	.....	0	2,259,900	0	0	64.739
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated									0	2,259,900	0	XXX
63946W-AB-0	NB DIRECT ACCESS INSURANCE SPV II	Wilmington	DE.....	NB DIRECT ACCESS INS SPV II SUB REV 0.00 09/25/2029 .....	.....	.....	.....	0	129,254	0	0	0.000
62879W-10-7	NBPBN 2022-1 SUB 04/15/2037	New York	NY.....	NBPBN 2022-1 .....	.....	.....	.....	0	202,955	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									0	332,209	0	XXX
6899999. Total - Unaffiliated									10,287,964	38,967,718	0	XXX
6999999. Total - Affiliated									18,647,125	23,572,545	0	XXX
7099999 - Totals									28,935,089	62,540,263	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Centre Lane Credit Partners III, LP	Wilmington	DE.....	Adjustment	06/24/2024	04/30/2025	(17,986)	0	0	0	0	0	0	(17,986)	(17,986)	0	0	0	74,514
000000-00-0	Northcreek Mezzanine Fund II, LP	Cincinnati	OH.....	Adjustment	01/31/2014	06/30/2025	(6,810)	0	0	0	0	0	0	(6,810)	(6,810)	0	0	0	204,091
000000-00-0	Northcreek Mezzanine Fund III, L.P.	Cincinnati	OH.....	Adjustment	09/10/2019	06/30/2025	6,810	0	0	0	0	0	0	6,810	6,810	0	0	0	46,726
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY.....	Return of Capital	11/28/2018	06/07/2025	176,689	0	0	0	0	0	0	176,689	176,689	0	0	0	5,993
000000-00-0	Platinum Credit Opportunities Fund-0, LP ..	Beverly Hills	CA.....	Return of Capital	09/22/2023	05/30/2025	629,251	0	0	0	0	0	0	629,251	629,251	0	0	0	0
000000-00-0	SAAS Capital Fund III (B) LP	Cincinnati	OH.....	Return of Capital	08/26/2020	05/20/2025	214,133	0	0	0	0	0	0	214,133	214,133	0	0	0	123,335
000000-00-0	Star Mountain Strategic Credit Income Fund IV, LP	New York	NY.....	Adjustment	06/15/2023	05/31/2025	(253,800)	0	0	0	0	0	0	(253,800)	(253,800)	0	0	0	507,600
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY.....	Return of Capital	05/25/2021	04/24/2025	46,747	0	0	0	0	0	0	46,747	46,747	0	0	0	0
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN.....	Return of Capital	12/21/2021	05/27/2025	343,568	0	0	0	0	0	0	343,568	343,568	0	0	0	61,651
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								1,138,602	0	0	0	0	0	1,138,602	1,138,602	0	0	0	1,023,910
000000-00-0	Audax Private Equity Solutions Fund, LP	Boston	MA.....	Return of Capital	09/16/2024	05/02/2025	1,519,260	0	0	0	0	0	0	1,519,260	1,519,260	0	0	0	78,805

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	BGP Bravo Aggregator VI, LLC	New York	NY	Adjustment	05/25/2023	06/30/2025	(1)	0	0	0	0	0	0	(1)	(1)	0	0	0	0
000000-00-0	BharCap Partners II, LP	Wilmington	DE	Return of Capital	03/08/2024	06/16/2025	992,431	0	0	0	0	0	0	992,431	992,431	0	0	0	70,730
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Return of Capital	02/08/2019	06/26/2025	26,464	0	0	0	0	0	0	26,464	26,464	0	0	0	854,014
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL	Return of Capital	12/16/2019	04/29/2025	148,783	0	0	0	0	0	0	148,783	148,783	0	0	0	0
000000-00-0	Cincytech Fund IV, LLC	Cincinnati	OH	Return of Capital	03/18/2016	06/23/2025	209,320	0	0	0	0	0	0	209,320	209,320	0	0	0	0
000000-00-0	Cintrifuse Syndicate Fund I, LLC	Cincinnati	OH	Return of Capital	04/29/2013	06/30/2025	111,917	0	0	0	0	0	0	111,917	111,917	0	0	0	0
000000-00-0	Corsair V Financial Services Capital Partners LP	New York	NY	Return of Capital	06/25/2018	04/17/2025	336,947	0	0	0	0	0	0	336,947	336,947	0	0	0	470,148
000000-00-0	Corsair VI FS Capital Partners, LP	New York	NY	Return of Capital	10/25/2022	06/23/2025	1,685	0	0	0	0	0	0	1,685	1,685	0	0	0	0
000000-00-0	Fort Washington Private Equity Investors XI, LP	Cincinnati	OH	Return of Capital	06/14/2023	05/06/2025	120,000	0	0	0	0	0	0	120,000	120,000	0	0	0	0
000000-00-0	GreyLion Capital II, LP	New York	NY	Return of Capital	02/28/2018	04/11/2025	6,418	0	0	0	0	0	0	6,418	6,418	0	0	0	0
000000-00-0	Heritage Healthcare Innovation Fund IV, LP	Nashville	TN	Return of Capital	11/08/2024	05/07/2025	34,832	0	0	0	0	0	0	34,832	34,832	0	0	0	0
000000-00-0	HGC 2025 I, LP	San Francisco	CA	Return of Capital	04/10/2025	04/10/2025	234,143	0	0	0	0	0	0	234,143	234,143	0	0	0	0
000000-00-0	HGC 2025 II, LP	San Francisco	CA	Return of Capital	04/10/2025	04/10/2025	461,518	0	0	0	0	0	0	461,518	461,518	0	0	0	0
000000-00-0	Lamark Aggregator, LP	Boca Raton	FL	Return of Capital	11/22/2021	04/22/2025	36,277	0	0	0	0	0	0	36,277	36,277	0	0	0	0
000000-00-0	Liberty 77 Capital, LP	Washington	DC	Return of Capital	03/25/2022	06/27/2025	190,681	0	0	0	0	0	0	190,681	190,681	0	0	0	0
000000-00-0	Linden Structured Capital Fund II, LP	Chicago	IL	Return of Capital	11/26/2024	04/17/2025	395,356	0	0	0	0	0	0	395,356	395,356	0	0	0	262,508
000000-00-0	LLR Equity Partners V, LP	Philadelphia	PA	Return of Capital	03/31/2017	04/03/2025	319,474	0	0	0	0	0	0	319,474	319,474	0	0	0	54,080
000000-00-0	Madison River Capital I-A, LP	New York	NY	Return of Capital	09/09/2024	06/20/2025	72,932	0	0	0	0	0	0	72,932	72,932	0	0	0	0
000000-00-0	M66 Structured Solutions Fund II, LP	New York	NY	Return of Capital	02/22/2024	06/06/2025	54,827	0	0	0	0	0	0	54,827	54,827	0	0	0	82,693
000000-00-0	NB Dyal V US Investors, LP	New York	NY	Return of Capital	12/10/2020	05/14/2025	60,922	0	0	0	0	0	0	60,922	60,922	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund III, LP	New York	NY	Return of Capital	05/23/2013	05/20/2025	21,737	0	0	0	0	0	0	21,737	21,737	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV, LP	New York	NY	Return of Capital	04/19/2017	06/13/2025	165,287	0	0	0	0	0	0	165,287	165,287	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	Return of Capital	03/21/2022	06/24/2025	94,241	0	0	0	0	0	0	94,241	94,241	0	0	0	0
000000-00-0	NB Strategic Capital II, LP	New York	NY	Return of Capital	09/30/2024	06/26/2025	86,166	0	0	0	0	0	0	86,166	86,166	0	0	0	3,028
000000-00-0	NB Strategic Co-Investment Partners III, LP	New York	NY	Return of Capital	01/28/2016	05/20/2025	175,147	0	0	0	0	0	0	175,147	175,147	0	0	0	100,501
000000-00-0	Purple and Gold 44, LLC	Cincinnati	OH	Transferred to Schedule D	04/12/2024	05/31/2025	6,913,094	0	0	0	0	0	0	6,913,094	6,913,094	0	0	0	0
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Return of Capital	11/01/2018	06/18/2025	62,620	0	0	0	0	0	0	62,620	62,620	0	0	0	13,858
000000-00-0	Snow Phipps I, LP	Wilmington	DE	Return of Capital	02/06/2007	06/17/2025	12,485	0	0	0	0	0	0	12,485	12,485	0	0	0	0
000000-00-0	Solamere Capital Fund II, LP	Boston	MA	Return of Capital	08/19/2013	06/27/2025	324,477	0	0	0	0	0	0	324,477	324,477	0	0	0	0
000000-00-0	Solamere Capital Fund II-A, LP	Boston	MA	Return of Capital	08/19/2013	06/11/2025	27,494	0	0	0	0	0	0	27,494	27,494	0	0	0	192,684
000000-00-0	Solamere Capital Fund III, LP	Boston	MA	Return of Capital	11/20/2018	06/23/2025	203,422	0	0	0	0	0	0	203,422	203,422	0	0	0	200,026
000000-00-0	StepStone VC Global Partners IX-B, LP	Owings Mills	MD	Return of Capital	02/08/2019	06/24/2025	74,274	0	0	0	0	0	0	74,274	74,274	0	0	0	0
000000-00-0	StepStone VC Opportunities IV, LP	Owings Mills	MD	Return of Capital	04/25/2016	06/23/2025	216,749	0	0	0	0	0	0	216,749	216,749	0	0	0	751
000000-00-0	TCG Crossover Fund II, LP	Wilmington	DE	Return of Capital	08/21/2023	04/07/2025	478,656	0	0	0	0	0	0	478,656	478,656	0	0	0	0
000000-00-0	Trilantic Capital Partners VI, LP	New York	NY	Return of Capital	07/25/2018	04/10/2025	199,767	0	0	0	0	0	0	199,767	199,767	0	0	0	43,322
000000-00-0	Tritium Partners II, LLC	Austin	TX	Return of Capital	11/13/2019	06/30/2025	49,023	0	0	0	0	0	0	49,023	49,023	0	0	0	0
000000-00-0	TruArc Fund IV, LP	New York	NY	Return of Capital	04/15/2022	06/17/2025	25,223	0	0	0	0	0	0	25,223	25,223	0	0	0	5,702
000000-00-0	Vida Longevity Fund, LP	Austin	TX	Return of Capital	04/01/2015	06/02/2025	37,071	0	0	0	0	0	0	37,071	37,071	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									14,501,118	0	0	0	0	14,501,118	14,501,118	0	0	0	2,432,849
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC	Return of Capital	11/03/2020	04/23/2025	54,271	0	0	0	0	0	0	54,271	54,271	0	0	0	0
000000-00-0	NB Real Estate Secondary Opportunities Fund II, LP	New York	NY	Return of Capital	06/23/2023	06/27/2025	75,000	0	0	0	0	0	0	75,000	75,000	0	0	0	0
000000-00-0	NB Real Estate Secondary Opportunities Fund, LP	New York	NY	Return of Capital	12/05/2018	06/24/2025	624,318	0	0	0	0	0	0	624,318	624,318	0	0	0	0
000000-00-0	Park Meadows CO Investors, LLC	Denver	CO	Final Distribution	02/28/2017	06/17/2025	1	0	0	0	0	0	0	1	81,947	0	81,946	81,946	209,332
000000-00-0	PRCP-AZ Sweetwater Partners, LP	Phoenix	AZ	Return of Capital	01/18/2023	06/09/2025	62,020	0	0	0	0	0	0	62,020	62,020	0	0	0	0
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY	Return of Capital	04/29/2020	06/24/2025	167,730	0	0	0	0	0	0	167,730	167,730	0	0	0	0
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD	Return of Capital	08/05/0819	06/24/2025	160,078	0	0	0	0	0	0	160,078	160,078	0	0	0	0
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC	Return of Capital	03/19/2020	06/23/2025	250,120	0	0	0	0	0	0	250,120	250,120	0	0	0	0
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC	Return of Capital	05/09/2018	06/27/2025	56,357	0	0	0	0	0	0	56,357	56,357	0	0	0	0
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV	Return of Capital	03/17/2021	06/27/2025	32,893	0	0	0	0	0	0	32,893	32,893	0	0	0	0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	Sanford	FL.....	Return of Capital	12/18/2019	06/24/2025	206,994	0	0	0	0	0	0	206,994	206,994	0	0	0	0
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX.....	Return of Capital	11/15/2019	06/24/2025	316,900	0	0	0	0	0	0	316,900	316,900	0	0	0	0
000000-00-0	Righetti Ranch, LP	San Luis Obispo	CA.....	Return of Capital	06/26/2015	04/08/2025	3,093,752	0	0	0	0	0	0	3,093,752	3,093,752	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							5,100,432	0	0	0	0	0	0	5,100,432	5,182,378	0	81,946	81,946	209,332
000000-00-0	Charleston Harbor Holding Company, LLC-Subsidiary	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC	09/08/2021	06/30/2025	357,106	0	0	0	0	0	0	357,106	357,106	0	0	0	2,880,822
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							357,106	0	0	0	0	0	0	357,106	357,106	0	0	0	0
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026	Wellington	FL.....	Return of Capital	09/30/2021	06/13/2025	124,655	0	0	0	0	0	0	124,655	124,655	0	0	0	11,020
3199999. Collateral Loans - Unaffiliated							124,655	0	0	0	0	0	0	124,655	124,655	0	0	0	11,020
000000-00-0	Global Premier Finance Company LOC-Subsidiary	Cincinnati	OH.....	Return of Capital	02/01/1999	06/20/2025	1,734,000	0	0	0	0	0	0	1,734,000	1,734,000	0	0	0	580,212
3499999. Non-collateral Loans - Affiliated							1,734,000	0	0	0	0	0	0	1,734,000	1,734,000	0	0	0	580,212
55953P-AE-5	MAGNE 2015-16A SUB 0 01/18/28	Georgetown	CYM.....	Adjustment	01/01/2022	06/30/2025	0	0	0	(1,067)	0	1,067	0	(1,067)	0	0	1,067	1,067	0
675923-AJ-5	OCT34 2017-1A SUB 0 01/20/2030	New York	NY.....	Distribution	06/27/2022	04/21/2025	21,749	0	0	0	0	0	0	21,749	21,749	0	0	0	0
92917T-AE-5	VOYA 2018-2A SUB 0 07/15/2031	New York	NY.....	Distribution	12/06/2022	04/15/2025	62,925	0	0	0	0	0	0	62,925	62,925	0	0	0	4,167
68476*-AE-1	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES	New York	NY.....	Adjustment	01/31/2024	06/30/2025	311,497	0	0	0	0	0	0	311,497	311,497	0	0	0	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							396,171	0	0	(1,067)	0	1,067	0	395,104	396,171	0	1,067	1,067	4,167
00173Y-AC-0	AIMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Distribution	12/19/2022	06/05/2025	2,895,471	0	0	0	0	0	0	2,895,471	5,130,514	0	2,235,043	2,235,043	0
001743-AE-3	AIMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Distribution	12/19/2022	05/27/2025	230,186	0	0	0	0	0	0	230,186	157,043	0	(73,142)	(73,142)	67,303
00175N-AC-2	AIMC CLO 2014-15A SUB 0 12/09/26	George Town	CYM.....	Distribution	12/19/2022	04/15/2025	196,855	0	0	0	0	0	0	196,855	196,855	0	0	0	84,363
00176N-AG-2	AIMC CLO 2018-22A SUB 0 04/25/31	George Town	CYM.....	Distribution	12/19/2022	04/25/2025	1	0	0	0	0	0	0	1	1	0	0	0	932,533
00176R-AC-2	AIMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Distribution	12/19/2022	04/17/2025	603,061	0	0	0	0	0	0	603,061	603,061	0	0	0	0
00177K-AC-6	AIMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Distribution	12/19/2022	04/15/2025	82,589	0	0	0	0	0	0	82,589	82,589	0	0	0	0
00177M-AB-4	AIMC CLO 2021-24A SUB 0 01/20/2035	George Town	CYM.....	Distribution	12/19/2022	04/21/2025	292,230	0	0	0	0	0	0	292,230	292,230	0	0	0	0
00177U-AE-0	AIMC 2023-26A SUB A 0.00 04/15/2036	George Town	CYM.....	Distribution	03/10/2023	04/15/2025	76,556	0	0	0	0	0	0	76,556	76,556	0	0	0	0
00179T-AB-7	AIMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Distribution	12/19/2022	05/02/2025	300,365	0	0	0	0	0	0	300,365	300,365	0	0	0	16,587
03165Y-AC-4	AIMC 2024-30A SUB 0 01/15/2037	George Town	CYM.....	Distribution	01/12/2024	04/15/2025	754,792	0	0	0	0	0	0	754,792	754,792	0	0	0	0
03166J-AC-6	AIMC 2024-28A SUB 0 07/20/2037	George Town	CYM.....	Distribution	06/18/2024	06/05/2025	5,248,023	0	0	0	0	0	0	5,248,023	5,534,835	0	286,812	286,812	0
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated							10,680,130	0	0	0	0	0	0	10,680,130	13,128,843	0	2,448,713	2,448,713	1,100,786
63946W-AB-0	NB DIRECT ACCESS INSURANCE SPV II	Wilmington	DE.....	Adjustment	09/24/2024	06/30/2025	743,931	0	0	0	0	0	0	743,931	743,931	0	0	0	0
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							743,931	0	0	0	0	0	0	743,931	743,931	0	0	0	0
6899999. Total - Unaffiliated							22,004,908	0	0	(1,067)	0	1,067	0	22,003,841	22,086,854	0	83,013	83,013	3,681,278
6999999. Total - Affiliated							12,771,235	0	0	0	0	0	0	12,771,235	15,219,949	0	2,448,713	2,448,713	4,561,820
7099999 - Totals							34,776,143	0	0	(1,067)	0	1,067	0	34,775,076	37,306,803	0	2,531,726	2,531,726	8,243,098

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
91282C-GZ-8	UNITED STATES TREASURY	06/26/2025	BARCLAYS CAPITAL INC, NEW YORK		4,156,700	4,220,000	24,483	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				4,156,700	4,220,000	24,483	XXX
302154-CG-2	EXPORT-IMPORT BANK OF KOREA	06/23/2025	Various		967,498	1,000,000	4,107	1.C FE
Y31714-AP-6	HOUSING & DEVELOPMENT BOARD	05/29/2025	Various		966,351	969,782	9,400	1.A FE
Y4938A-AJ-8	KOREA NATIONAL OIL CORP	06/24/2025	NATIXIS SECURITIES		1,007,900	1,000,000	11,104	1.C FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				2,961,749	2,969,782	24,611	XXX
05499Z-ZA-0	BBCRV PARTNERS LLC 15.00 4/30/2027	04/01/2025	CAPITALIZED INTEREST		172,597	172,597	0	5.B GI
0069999999	Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)				172,597	172,597	0	XXX
05580M-AC-2	B RILEY FINANCIAL INC	04/07/2025	EXCHANGE		7,242,266	9,124,000	0	5.B GI
210518-DZ-6	CONSUMERS ENERGY CO	04/28/2025	NETBANK SECURITIES		2,490,800	2,500,000	0	1.E FE
26442E-AM-2	DUKE ENERGY OHIO INC	06/02/2025	MIZUHO SECURITIES USA INC		2,988,870	3,000,000	0	1.F FE
78163D-AH-7	RUNWAY GROWTH FINANCE CORP	04/07/2025	AFG Private Placement		5,000,000	5,000,000	0	2.C PL
860900-ZZ-5	STINDIA MEDICAL INC 10.00 12/31/2026	04/01/2025	Various		2,311,509	2,499,929	56,709	1.A Z
86172*-AD-3	STONE POINT CREDIT CORP B 6.26 05/15/203	05/15/2025	AFG Private Placement		5,000,000	5,000,000	0	2.B FE
87612E-BV-7	TARGET CORP	06/05/2025	GOLDMAN		2,988,120	3,000,000	0	1.F FE
88429Z-ZG-8	THIRD POLE 10.00 03/15/2027	06/15/2025	Capitalized Interest		59,219	59,219	0	5.B GI
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				28,080,784	30,183,147	56,709	XXX
90187B-BB-7	TWO HARBORS INVESTMENT CORP	05/06/2025	MORGAN STANLEY CO		2,000,000	2,000,000	0	2.B PL
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				2,000,000	2,000,000	0	XXX
02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK TL	04/01/2025	CAPITALIZED INTEREST		1,547	1,547	0	5.C Z
15645H-AB-1	CENTRIC BRANDS LLC - TERM A-2 LOAN	05/06/2025	CAPITALIZED INTEREST		17,759	17,759	0	4.C PL
21079H-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. - TERM LOAN	06/30/2025	Various		6,113	6,113	0	3.C PL
21079H-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. - DELAYED TE	06/30/2025	Various		2,254	2,254	0	3.C PL
21257H-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING DATE TERM	06/30/2025	PAYMENT IN KIND		3,401	3,401	0	3.A PL
36119L-AB-1	FUSION BUYER, LLC	06/07/2025	Various		2,510,779	2,562,019	0	4.B Z
48773H-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - AMENDMENT N	04/30/2025	Various		9,949	9,949	0	4.B PL
48773H-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - TERM LOAN	04/30/2025	CAPITALIZED INTEREST		17,262	17,262	0	4.B PL
50541H-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INITIAL TERM	06/30/2025	PAYMENT IN KIND		1,551	1,551	0	4.A PL
50541H-AB-3	LABORATORIES BIDCO LLC/Second Amendment Increments	06/30/2025	PAYMENT IN KIND		246	246	0	4.A PL
50541H-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT INCREMENT	06/30/2025	PAYMENT IN KIND		1,575	1,575	0	4.A PL
50541H-AD-9	LABORATORIES BIDCO LLC - TL	06/30/2025	PAYMENT IN KIND		7,455	7,455	0	4.A PL
50541H-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TERM LOAN	06/30/2025	PAYMENT IN KIND		543	543	0	5.B GI
56629H-AA-9	MARCONI YELLOWSTONE BUYER INC. - TERM LOAN	04/02/2025	CAPITALIZED INTEREST		863	863	0	4.A PL
56629H-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED DRAW TERM	04/02/2025	CAPITALIZED INTEREST		287	287	0	4.A PL
62931H-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL	04/29/2025	CAPITALIZED INTEREST		561	561	0	3.B PL
62931H-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL	04/29/2025	CAPITALIZED INTEREST		189	189	0	3.B PL
64157H-AB-1	NEW AGE CRYO ACQUISITION, INC. - DELAYED DRAW TERM	06/27/2025	DIRECT		69,412	69,412	0	3.A PL
65658H-AA-2	NORTH HAVEN FALCON BUYER, LLC	05/27/2025	PAYMENT IN KIND		1,316	1,316	0	4.A PL
65658H-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED DRAW TERM	06/30/2025	CAPITALIZED INTEREST		214	214	0	4.A PL
67008H-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN	04/30/2025	PAYMENT IN KIND		144	144	0	3.A PL
68144H-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMENDMENT TERM	06/30/2025	PAYMENT IN KIND		394	394	0	4.C PL
68144H-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMENDMENT DELAY	06/30/2025	CAPITALIZED INTEREST		1,385	1,385	0	4.C PL
68144H-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM LOAN (202	06/30/2025	PAYMENT IN KIND		9,135	9,135	0	4.C PL
68144H-AE-0	OLYMPIA ACQUISITION, INC. - FIRST OUT DELAYED DRAW	06/30/2025	CAPITALIZED INTEREST		573	573	0	4.C PL
69456H-AA-0	PDC MSD LLC	05/30/2025	DIRECT		675,000	675,000	0	2.B Z
69456H-AB-8	PLATINUM DENTAL DDTL S+550 05/30/2030 PB	04/01/2025	PAYMENT IN KIND		65,813	65,813	0	2.B Z
70466H-AA-6	PSG-FUNCTIONAL MATERIALS LLC (AKA POLYME - CLOSING	06/01/2025	CAPITALIZED INTEREST		(1,572)	(1,572)	0	5.B GI
74309H-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	04/01/2025	Various		4,799	4,799	0	4.B PL
74309H-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST OUT TRANC	06/30/2025	Various		45,439	45,439	0	4.B PL
74309H-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	06/30/2025	Various		522	522	0	4.B PL
74309H-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME	06/30/2025	Various		4,645	4,645	0	4.B PL
74309H-AE-9	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	06/30/2025	CAPITALIZED INTEREST		6,217	6,217	0	4.B PL
74309H-AF-6	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	04/30/2025	DIRECT		31,614	31,614	0	4.B Z
74309H-AF-6	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	06/30/2025	Various		918	918	0	4.B Z
75008H-AB-6	RACHAS, INC. - DELAYED DRAW TERM LOAN	05/07/2025	DIRECT		120,000	120,000	0	2.A PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL - PIK TER	06/30/2025	DIRECT		15,538	15,538	0	4.A FE
816307-B8-0	SELECTQUOTE, INC. - ELEVENTH AMENDMENT CONSENTING	04/30/2025	PAYMENT IN KIND		236	236	0	3.C PL
86181#-AA-4	STONEGROVE ROOFING, LLC - CLOSING DATE TERM LOAN	04/17/2025	DIRECT		477,000	477,000	0	2.B Z
86181#-AB-2	STONEGROVE ROOFING, LLC - INITIAL DELAYED DRAW TER	04/17/2025	DIRECT		0	1,023,000	0	2.B Z
86181#-AB-2	STONEGROVE ROOFING, LLC - INITIAL DELAYED DRAW TER	05/30/2025	DIRECT		668,360	668,360	0	2.B Z
87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN	06/30/2025	PAYMENT IN KIND		6,511	6,511	0	3.C PL
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM LOAN	04/01/2025	CAPITALIZED INTEREST		408	408	0	3.C PL
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A	05/30/2025	CAPITALIZED INTEREST		1,035	1,035	0	4.B PL
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN	05/30/2025	CAPITALIZED INTEREST		1,251	1,251	0	4.B PL
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN	05/30/2025	CAPITALIZED INTEREST		5,687	5,687	0	4.B PL
92215*-AF-5	YARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L	05/30/2025	CAPITALIZED INTEREST		24,278	24,278	0	4.A PL
92215*-AG-3	YARDIMAN BLACK HOLDINGS, LLC - TERM A LOAN (2024)	05/30/2025	CAPITALIZED INTEREST		50,685	50,685	0	4.A PL
92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDMENT DDTL	06/30/2025	PAYMENT IN KIND		2,821	2,821	0	3.B PL
92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TERM LOAN	06/30/2025	PAYMENT IN KIND		1,316	1,316	0	3.B PL
92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMENT INCREMEN	06/30/2025	PAYMENT IN KIND		546	546	0	3.B PL
92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMENT DDTL	06/30/2025	PAYMENT IN KIND		688	688	0	3.B PL
95956#-AA-0	WESTERN SMOKEHOUSE PARTNERS, LLC - TL	04/01/2025	Direct		284,351	289,597	0	2.C Z
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					5,159,013	6,238,500	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					42,530,843	45,784,025	105,803	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					42,530,843	45,784,025	105,803	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					42,530,843	45,784,025	105,803	XXX
12544D-AG-4	CIVL 2007-14 A7 - CMO/RMBS	04/01/2025	Direct		8	8	0	1.A FM
12668A-4C-6	CWALT 2005-1M1 A2 - RMBS	05/27/2025	Direct		0	8,345	0	6. FM
16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS	05/25/2025	Direct		55	55	0	1.A FM
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS	05/25/2025	Direct		909	909	0	1.A FE
32051G-T7-0	FHMS 2006-FA1 112 - CMO/RMBS	06/01/2025	Direct		425	425	0	1.A FM
362963-AA-8	GSIMBS 25RPL3 A1 - RMBS	06/27/2025	GOLDMAN		2,888,099	3,000,000	9,908	1.A FE
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	05/21/2025	JP Morgan		4,508,471	5,261,527	10,742	1.A
67115Q-AA-1	OBX 22J2 A1 - RMBS	05/22/2025	JP Morgan		2,848,413	3,310,905	7,082	1.A
69382R-AA-1	PRET 25RPL3 A1 - RMBS	06/06/2025	NOMURA SECURITIES/FIXED INCOME		7,146,341	7,500,000	36,313	1.A FE
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	05/21/2025	JP Morgan		8,817,592	11,192,501	16,322	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		1,932,965	2,000,000	0	1.A FE
81749T-AA-0	SEMT 25S1 A1 - RMBS	05/15/2025	Bank of America Merrill Lynch		18,392,813	23,000,000	35,139	1.A FE
91528B-AA-5	UNLOK 251 A - RMBS	06/25/2025	Jefferies		2,481,308	2,500,000	13,594	2.B FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					51,335,823	60,274,675	135,141	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
01448X-AB-1	ALESC 6 A2 - CDO	06/20/2025	PERFORMANCE TRUST CAPITAL PARTNERS		6,550,313	6,850,000	0	1.B FE
01448X-AG-0	ALESC 6 A3 - CDO	06/20/2025	PERFORMANCE TRUST CAPITAL PARTNERS		3,117,375	3,260,000	0	1.B FE
01449C-AG-5	ALESC V111 A2 - CDO	05/08/2025	PERFORMANCE TRUST CAPITAL PARTNERS		11,708,089	12,822,000	82,483	1.A FE
054982-AA-1	BCAST 2022-A ISSUER LLC	04/02/2025	AFG Private Placement		729,375	729,375	0	1.D PL
09261M-AQ-9	BLKMM 6R A1R - CDO	04/04/2025	SG AMERICAS SECURITIES, LLC		50,000,000	50,000,000	0	1.A FE
09261M-AS-5	BLKMM 6R A2R - CDO	04/04/2025	SG AMERICAS SECURITIES, LLC		7,000,000	7,000,000	0	1.A FE
43134X-AA-4	H1TR 3RR A1R - CDO	06/20/2025	PIPR		8,000,000	8,000,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					91,105,151	92,661,375	82,483	XXX
40055#-AA-6	GRYPHON JUNIOR CAPITAL 111 FEEDER FUND L	06/06/2025	AFG Private Placement		895,609	895,609	0	2.A PL
69865#-AA-5	PANTHEON SALLUS SENIOR CREDIT SECONDARIES	06/18/2025	AFG Private Placement		1,319,910	1,319,910	0	1.G PL
69865#-AB-3	PANTHEON SALLUS SENIOR CREDIT SECONDARIES	06/18/2025	AFG Private Placement		791,946	791,946	0	2.C PL
97122M-AA-8	WILLOW TREE CAPITAL RATED NOTES FEEDER L	06/30/2025	Various		231,800	231,800	0	2.C PL
97122M-AB-6	WILLOW TREE CAPITAL RATED NOTES FEEDER L	06/30/2025	Various		212,222	212,222	0	3.B PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,451,486	3,451,486	0	XXX
50196#-AA-5	LON NORTH AMERICAN FUND 111-D LP	04/23/2025	AFG Private Placement		30,120	30,120	0	1.F PL

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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
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC	06/30/2025	AFG Private Placement .....	.....	.....652,770	652,770	0	1.G PL
63946W-AA-2	NB DIRECT ACCESS INSURANCE SPV II LLC	05/28/2025	AFG Private Placement .....	.....	.....517,016	517,016	0	2.A PL
68476*-AA-9	STEPSTONE PRIVATE EQUITY LP SECONDARY OP	04/07/2025	AFG Private Placement .....	.....	.....441,616	441,616	0	1.G PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					1,641,522	1,641,522	0	XXX
37556T-AA-4	GHOST 251 A - ABS	04/22/2025	SG AMERICAS SECURITIES, LLC .....	.....	.....97,914	99,594	128	1.F FE
78450T-AA-5	SLAM 251 A - ABS	05/16/2025	mitsubishi ufj securities .....	.....	.....999,978	1,000,000	0	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,097,892	1,099,594	128	XXX
411707-AH-5	HNGRY 2020-1 A2 - ABS	06/10/2025	Various .....	.....	.....1,725,972	1,819,250	16,295	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)					1,725,972	1,819,250	16,295	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					150,357,846	160,947,902	234,048	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					150,357,846	160,947,902	234,048	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					150,357,846	160,947,902	234,048	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					192,888,689	206,731,928	339,850	XXX
229210-ZZ-5	CRYOSA SERIES B-2 Convertible Preferred Stock	06/30/2025	EXCHANGE	3,106,232.000	2,186,849	0	0	2.C Z
23281#-12-4	CYPRIUM PARALLEL INVESTORS V LP	05/02/2025	AFG Private Placement .....	.....	.....2,962,030	296,203	0	1.G PL
45660Z-ZB-7	INCLUDEDHEALTH INC SERIES SEED PREFERRED	04/01/2025	EXCHANGE	66,675,914.000	1,053,479	0	0	5.B GI
78456#-11-1	SDB HOLDCO LLC	04/01/2025	PAYMENT IN KIND .....	.....	.....21,717,900	0	0	5.B GI
92910*-12-2	VOYAGER SPACE HOLDINGS, INC.	06/10/2025	Capitalized Interest	248,198.000	10,876,036	0	0	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					14,434,286	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					14,434,286	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					14,434,286	XXX	0	XXX
22758A-10-5	CROSSAMERICA PARTNERS UNIT	06/20/2025	VE CAPITAL	500.000	10,665	0	0 .....	.....
24664T-10-3	DELEK LOGISTICS PARTNERS COM UNIT	06/26/2025	VE CAPITAL	3,000.000	114,941	0	0 .....	.....
36119Z-ZA-5	CLASS A UNITS	06/08/2025	Various	61,275.000	1,470,600	0	0 .....	.....
428103-10-5	HESS MIDSTREAM CL A ORD	05/30/2025	VE CAPITAL	500.000	18,471	0	0 .....	.....
92333F-10-1	VENTURE GLOBAL CL A ORD	06/27/2025	VE CAPITAL	3,500.000	47,045	0	0 .....	.....
92892B-10-3	VOYAGER TECHNOLOGIES CL A ORD	06/11/2025	EXCHANGE	1,044,941.000	30,526,195	0	0 .....	.....
635947-20-2	FLEX LNG ORD	06/25/2025	VE CAPITAL	500.000	11,750	0	0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					32,199,668	XXX	0	XXX
74555Z-ZA-7	PURPLE AND GOLD 44, LLC (GARDIAN)	04/01/2025	AFG Private Placement	6,913,094.000	6,913,094	0	0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					6,913,094	XXX	0	XXX
49435R-10-2	KIMBELL ROYALTY PARTNERS UNIT	06/24/2025	VE CAPITAL	1,000.000	14,357	0	0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					14,357	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					39,127,119	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					39,127,119	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					53,561,405	XXX	0	XXX
6009999999 - Totals					246,450,094	XXX	339,850	XXX

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

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10	11	12	13	14							
912828-ZT-0	UNITED STATES TREASURY	05/31/2025	Maturity @ 100.00		278,000	278,000	276,491	277,874	0	126	0	126	0	278,000	0	0	0	348	05/31/2025	1.A
912828-ZW-3	UNITED STATES TREASURY	06/30/2025	Maturity @ 100.00		3,730,000	3,730,000	3,725,775	3,729,577	0	423	0	423	0	3,730,000	0	0	0	4,663	06/30/2025	1.A
91282C-EQ-0	UNITED STATES TREASURY	05/15/2025	Maturity @ 100.00		2,000,000	2,000,000	1,995,313	1,999,987	0	600	0	600	0	2,000,000	0	0	0	27,500	05/15/2025	1.A
91282C-EU-1	UNITED STATES TREASURY	06/15/2025	Maturity @ 100.00		2,107,000	2,107,000	2,056,794	2,091,183	0	15,817	0	15,817	0	2,107,000	0	0	0	30,288	06/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,115,000	8,115,000	8,054,372	8,098,621	0	16,965	0	16,965	0	8,115,000	0	0	0	62,798	XXX	XXX
V81778-FK-9	SINGAPORE, REPUBLIC OF (GOVERNMENT)	06/01/2025	Maturity @ 100.00		5,175,342	5,521,092	5,636,945	5,259,062	0	(40,865)	0	(40,865)	(42,855)	5,175,342	0	0	0	65,777	06/01/2025	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					5,175,342	5,521,092	5,636,945	5,259,062	0	(40,865)	0	(40,865)	(42,855)	5,175,342	0	0	0	65,777	XXX	XXX
05499Z-ZA-0	BBCRV PARTNERS LLC 15.00 4/30/2027	04/01/2025	Adjustment		172,597	172,597	14,166,543	13,483,395	0	0	0	0	0	172,597	0	0	0	510,551	04/30/2027	5.B GI
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					172,597	172,597	14,166,543	13,483,395	0	0	0	0	0	172,597	0	0	0	510,551	XXX	XXX
05580M-79-3	B RILEY FINANCIAL INC	04/07/2025	EXCHANGE		2,534,793	7,000,000	3,220,000	3,444,000	46,344	317,658	0	364,002	0	3,808,002	0	(1,273,209)	(1,273,209)	145,259	12/31/2026	5.B GI
05580M-81-9	B RILEY FINANCIAL INC	04/07/2025	EXCHANGE		1,086,340	3,000,000	1,021,200	988,800	92,987	68,936	0	161,923	0	1,150,723	0	(64,383)	(64,383)	65,367	08/31/2028	5.B GI
05580M-83-5	B RILEY FINANCIAL INC	04/07/2025	EXCHANGE		3,621,133	10,000,000	3,792,000	3,820,000	213,773	281,433	0	495,206	0	4,315,206	0	(694,073)	(694,073)	249,016	01/31/2028	5.B GI
06652V-AA-7	BANNER CORP	06/30/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,000	06/30/2030	2.B FE
11155Z-ZA-3	BROAD SKY PARTNERS LP 4.49%4/20/2032	06/26/2025	Direct		93,503	93,503	73,905	88,502	2,782	2,218	0	5,000	0	93,503	0	0	0	2,388	04/20/2032	5.B GI
19430#-AA-4	COLLAGEN MERGER SUBORDINATED INC.	06/30/2025	Direct		25,000	25,000	24,875	24,963	0	37	0	37	0	25,000	0	0	0	1,172	12/31/2026	3.C PL
22905#-AA-6	CRYSA 10.00 12/14/2025	06/30/2025	EXCHANGE		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	186,849	12/14/2025	2.C Z
26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030	04/15/2025	Paydown		51,320	51,320	51,320	51,320	0	0	0	0	0	51,320	0	0	0	844	01/15/2030	2.A
29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP	06/01/2025	Maturity @ 100.00		475,000	475,000	439,442	473,107	0	1,893	0	1,893	0	475,000	0	0	0	9,856	06/01/2025	2.B FE
319383-AD-7	FIRST BUSEY CORP	06/02/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	52,500	06/01/2030	2.B FE
31946M-AA-1	FIRST CITIZENS BANCSHARES INC (DELAWARE)	06/16/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	170,807	03/15/2030	2.B FE
390905-AC-1	GREAT SOUTHERN BANCORP INC	06/16/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	55,000	06/15/2030	2.C FE
45660Z-ZA-9	INCLUDEHEALTH INC 8.00 05/30/2025	04/01/2025	Adjustment		1,000,000	1,000,000	1,000,000	999,647	353	0	0	353	0	1,000,000	0	0	0	53,479	05/30/2025	5.B GI
69478X-AE-5	PACIFIC PREMIER BANCORP INC	06/16/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,750	06/15/2030	2.B FE
77340R-AS-6	ROCKIES EXPRESS PIPELINE LLC	05/15/2025	Maturity @ 100.00		3,000,000	3,000,000	2,996,400	2,958,750	40,967	283	0	41,250	0	3,000,000	0	0	0	54,000	05/15/2025	3.B FE
87157B-30-1	SYNCHRONOSS TECHNOLOGIES INC	05/12/2025	Call @ 25.00		11,413,000	11,300,000	11,300,000	11,218,640	81,360	0	0	81,360	0	11,300,000	0	0	0	615,105	06/30/2026	4.A PL
90985F-AH-9	UNITED COMMUNITY BANKS INC	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	75,000	06/15/2030	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					40,300,089	52,944,823	40,919,142	41,067,730	478,565	672,459	0	1,151,024	0	42,218,754	0	(2,031,665)	(2,031,665)	1,815,393	XXX	XXX
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND	06/16/2025	Call @ 100.00		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	222,410	09/13/2025	2.C Z
64755#-AA-9	NEW MOUNTAIN GUARDIAN III BDC, L.L.C.	06/25/2025	Direct		3,625,367	3,625,367	3,625,367	3,625,367	0	0	0	0	0	3,625,367	0	0	0	122,235	07/15/2025	2.C PL
64755#-AB-7	New Mountain Guardian III B	06/25/2025	Direct		1,454,545	1,454,545	1,454,545	1,454,545	0	0	0	0	0	1,454,545	0	0	0	49,729	07/15/2025	2.C PL
691205-AA-6	BLUE OIL TECHNOLOGY FINANCE CORP	05/30/2025	Call @ 100.00		3,250,000	3,250,000	3,512,500	3,275,450	0	(25,450)	0	(25,450)	0	3,250,000	0	0	0	91,406	06/30/2025	2.C FE
69122J-AA-7	OIL ROCK CAP CORP III A 7.50 07/21/2025	04/28/2025	Direct		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	403,958	07/21/2025	2.A FE
75574U-AC-5	READY CAPITAL CORP	04/30/2025	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	122,500	04/30/2025	2.A PL
78163D-A*-1	RUNWAY GROWTH FINANCE CORP.	04/07/2025	Direct		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	69,063	12/10/2026	2.A PL
866677-AK-3	SUN COMMUNITIES OPERATING LP	05/12/2025	Call @ 100.00		2,087,921	2,000,000	1,997,560	1,997,997	0	162	0	162	0	1,998,159	0	1,841	1,841	178,060	01/15/2029	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					29,917,833	29,829,912	30,089,972	29,853,359	0	(25,288)	0	(25,288)	0	29,828,071	0	1,841	1,841	1,259,362	XXX	XXX
00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN	06/30/2025	Direct		1,856	1,856	1,856	1,856	0	0	0	0	0	1,856	0	0	0	96	07/31/2026	2.A PL
00228*-AB-2	ATI RESTORATION, LLC - INITIAL DOTL	06/30/2025	Direct		644	644	644	644	0	0	0	0	0	644	0	0	0	32	07/31/2026	2.A PL
00231#-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING D	06/30/2025	Direct		2,360	2,360	2,360	2,360	0	0	0	0	0	2,360	0	0	0	124	11/30/2026	2.C Z
00231#-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED D	06/30/2025	Direct		1,382	1,382	1,382	1,382	0	0	0	0	0	1,382	0	0	0	75	11/30/2026	2.C Z
00452#-AA-7	Accommodations Plus Technologies LLC/Ter	05/29/2025	Direct		867,779	867,779	867,779	867,779	0	0	0	0	0	867,779	0	0	0	40,288	06/30/2025	4.B PL
00797*-AA-5	Aero Operating LLC/Term Loan 1/20	04/01/2025	Direct		369	369	369	314	56	369	0	56	0	369	0	25	25	02/07/2026	3.B PL	
00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loa	04/01/2025	Direct		106	106	106	90	16	0	0	16	0	106	0	0	0	7	02/07/2026	3.B PL
02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK T	06/30/2025	Direct		2,784	2,784	2,852	0	(5)	0	(5)	(5)	0	2,784	0	0	0	117	03/01/2029	5.C Z
02639D-AN-6	AMERICAN GREETINGS CORPORATION - TERM LO	05/30/2025	Direct		12,500	12,500	12,250	12,480	0	20	0	20	0	12,500	0	0	0	557	10/30/2029	4.B FE
03979*-AA-9	RTI Surgical	04/08/2025	Direct		988,959	988,959	988,959	988,959	0	0	0	0	0	988,959	0	0	0	51,332	07/20/2026	3.B PL
05278*-AA-2	Auto CRM, LLC	04/01/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	96	04/30/2028	2.B PL
05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD	06/30/2025	Direct		2,927	2,927	2,898	2,924	3	3	0	3	0	2,927	0	0	0	108	03/05/2029	3.C FE
06829#-AA-2	BARR AIR PATROL, LLC - TERM LOAN	06/30/2025	Direct		3,353	3,353	3,353	3,353	0	0	0	0	0	3,353	0	0	0	180	10/04/2028	2.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..06829@-AD-6	Barr Air Patrol, LLC	06/30/2025	Direct .....	.....	421	421	421	421	0	0	0	0	0	421	0	0	0	22	12/02/2027	2.C PL
..06829@-AE-4	BARR AIR PATROL, LLC - SECOND AMENDMENT	06/30/2025	Direct .....	.....	990	990	990	990	0	0	0	0	0	990	0	0	0	52	10/04/2028	2.C PL
..07723@-AA-7	BEHAVIORAL FRAMEWORK, LLC - TERM LOAN	06/30/2025	Direct .....	.....	3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	197	11/01/2028	2.A PL
..07723@-AC-3	Behavioral Framework, LLC	06/30/2025	Direct .....	.....	1,715	1,715	1,715	1,715	0	0	0	0	0	1,715	0	0	0	89	11/01/2028	2.A PL
..10483*-AC-0	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN	06/30/2025	Direct .....	.....	41,316	41,316	41,316	39,928	1,388	0	0	1,388	0	41,316	0	0	0	1,411	12/29/2025	4.A Z
..1252*-AF-0	CG BUYER, LLC - DELAYED DRAW TERM LOAN	06/30/2025	Direct .....	.....	143	143	143	143	0	0	0	0	0	143	0	0	0	18	07/19/2028	3.A PL
..12740@-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING D	06/30/2025	Direct .....	.....	8,894	8,894	8,894	8,787	107	0	0	107	0	8,894	0	0	0	504	09/30/2027	3.B PL
..12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED D	06/30/2025	Direct .....	.....	5,779	5,779	5,779	5,742	37	0	0	37	0	5,779	0	0	0	251	09/30/2027	3.B PL
..19076*-AA-7	COBALT BUYER SUB INC	06/30/2025	Direct .....	.....	234	234	234	234	0	0	0	0	0	234	0	0	0	10	10/02/2028	3.B PL
..19076*-AB-5	COBALT BUYER SUB INC	06/30/2025	Direct .....	.....	78	78	78	78	0	0	0	0	0	78	0	0	0	3	10/02/2028	3.B PL
..21257@-AC-8	CONVEY HEALTH SOLUTIONS, INC. - CLOSING	06/30/2025	Direct .....	.....	1,151	1,151	1,151	969	158	0	0	158	0	1,151	0	0	0	55	07/02/2029	3.A PL
..23369@-AA-1	DPIS ENGINEERING, LLC - TL	06/30/2025	Direct .....	.....	4,700	4,700	4,700	4,700	0	0	0	0	0	4,700	0	0	0	241	10/31/2029	1.F PL
..24736@-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)	04/21/2025	Direct .....	.....	245,300	245,300	246,182	245,394	0	(94)	0	(94)	0	245,300	0	0	0	10,178	10/20/2027	2.A FE
..27004@-AA-3	J.C. BROMAC CORPORATION - INITIAL TERM L	06/30/2025	Direct .....	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	275	12/31/2026	2.C PL
..28622@-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC	06/30/2025	Direct .....	.....	150	150	150	144	6	0	0	6	0	150	0	0	0	8	12/18/2026	3.B PL
..28622@-AB-3	ELEVATION SERVICES PARENT HOLDINGS, LLC	06/30/2025	Direct .....	.....	200	200	200	192	8	0	0	8	0	200	0	0	0	11	12/18/2026	3.B PL
..29359@-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INI	06/30/2025	Direct .....	.....	31,250	31,250	31,250	31,250	0	0	0	0	0	31,250	0	0	0	1,581	01/31/2027	1.G PL
..29359@-AC-8	ENTACT ENVIRONMENTAL SERVICES, INC. - IN	06/30/2025	Direct .....	.....	12,314	12,314	12,314	12,314	0	0	0	0	0	12,314	0	0	0	627	01/31/2027	2.B Z
..30208*-AB-3	EXO GROUP HOLDINGS, LLC	06/30/2025	Direct .....	.....	2,708	2,708	2,708	2,537	171	0	0	171	0	2,708	0	0	0	157	09/01/2026	3.C PL
..35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA	06/08/2025	Direct .....	.....	971,335	4,940,273	2,609,444	2,828,306	(776,643)	(48,798)	762,110	(1,587,551)	0	2,010,691	0	(1,039,356)	(1,039,356)	187,724	03/10/2026	6.FE
..36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -	06/30/2025	Direct .....	.....	3,845	3,845	3,845	3,845	0	0	0	0	0	3,845	0	0	0	207	11/24/2026	3.B PL
..36261*-AC-2	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -	06/30/2025	Direct .....	.....	4,930	4,930	4,930	4,930	0	0	0	0	0	4,930	0	0	0	265	11/24/2026	3.B PL
..36458@-A*-0	GALWAY BORROWER LLC - REFINANCING TRANCH	06/30/2025	Direct .....	.....	304	304	299	304	0	0	0	1	0	304	0	0	0	13	09/29/2028	4.A PL
..40178@-AA-6	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC -	06/30/2025	Direct .....	.....	901	901	901	901	0	0	0	0	0	901	0	0	0	48	11/24/2026	3.B PL
..40178@-AD-0	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	06/30/2025	Direct .....	.....	1,842	1,842	1,842	1,842	0	0	0	0	0	1,842	0	0	0	99	11/24/2026	3.B PL
..40481@-AA-8	HH - STELLA, INC. - INITIAL TERM LOAN	06/30/2025	Direct .....	.....	401	401	401	401	0	0	0	0	0	401	0	0	0	20	04/24/2028	3.B PL
..40481@-AB-6	HH - STELLA, INC. - DELAYED DRAW TERM LO	06/30/2025	Direct .....	.....	71	71	71	71	0	0	0	0	0	71	0	0	0	4	04/24/2028	3.B PL
..42801@-AD-3	HERSPIEGEL CONSULTING LLC - THIRD AMENDM	06/30/2025	Direct .....	.....	1,848	1,848	1,848	1,848	0	0	0	0	0	1,848	0	0	0	78	12/14/2026	3.A PL
..42981@-AA-9	HIGH STREET BUYER, INC. - DELAYED DRAW T	06/30/2025	Direct .....	.....	313	313	313	313	0	0	0	0	0	313	0	0	0	15	04/14/2028	3.B PL
..42983@-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B	06/30/2025	Direct .....	.....	233	233	233	233	0	0	0	0	0	233	0	0	0	11	04/14/2028	3.B PL
..42983@-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A	06/30/2025	Direct .....	.....	135	135	135	135	0	0	0	0	0	135	0	0	0	6	04/14/2028	3.B PL
..42983@-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW T	06/30/2025	Direct .....	.....	307	307	307	307	0	0	0	0	0	307	0	0	0	15	04/14/2028	3.B PL
..44940*-AA-9	ICAT INTERMEDIATE HOLDINGS, LLC - CLOSIN	06/30/2025	Direct .....	.....	1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	99	03/01/2029	2.B PL
..44940*-AB-7	ICAT INTERMEDIATE HOLDINGS, LLC - DELAYE	06/30/2025	Direct .....	.....	1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	99	03/01/2029	2.B PL
..45686@-AB-0	INFRASTRIPe, LLC	04/08/2025	Direct .....	.....	1,146,203	1,134,855	1,134,748	1,133,629	1,226	11,349	0	12,574	0	1,146,203	0	0	0	35,564	09/30/2025	3.A PL
..45686@-AC-8	INFRASTRIPe, LLC	04/08/2025	Direct .....	.....	778,295	770,589	769,750	769,423	1,166	7,706	0	8,872	0	778,295	0	0	0	43,906	09/30/2025	3.A PL
..46126@-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT T	06/30/2025	Direct .....	.....	122	122	122	122	0	0	0	0	0	122	0	0	0	6	04/11/2026	3.B PL
..48773@-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - T	06/30/2025	Direct .....	.....	1,662	1,662	1,662	1,582	0	0	0	1,662	0	1,662	0	0	0	79	11/06/2028	4.B PL
..50541@-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INI	06/30/2025	Direct .....	.....	378	378	378	296	74	0	0	74	0	378	0	0	0	19	07/23/2029	4.A PL
..50541@-AB-3	Laboratories Bidco LLC/Second Amendment	06/30/2025	Direct .....	.....	60	60	60	47	12	0	0	12	0	60	0	0	0	3	07/23/2029	4.A PL
..50541@-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT	06/30/2025	Direct .....	.....	384	384	384	301	75	0	0	75	0	384	0	0	0	19	07/23/2029	4.A PL
..50541@-AD-9	LABORATORIES BIDCO LLC - TL	06/30/2025	Direct .....	.....	1,814	1,814	1,814	1,423	356	0	0	356	0	1,814	0	0	0	92	07/23/2029	4.A PL
..50541@-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TE	06/30/2025	Direct .....	.....	132	132	132	103	26	0	0	26	0	132	0	0	0	7	07/23/2029	5.B GI
..57780@-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN	04/01/2025	Adjustment	(520)	(520)	(520)	(520)	(520)	0	0	0	0	0	(520)	0	0	0	(14)	06/01/2027	3.B PL
..60937@-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN	06/30/2025	Direct .....	.....	1,319	1,319	1,319	1,319	0	0	0	0	0	1,319	0	0	0	68	01/07/2028	2.C PL
..62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L	04/29/2025	Direct .....	.....	12,734	12,734	12,444	11,427	1,234	0	0	1,234	0	12,734	0	0	0	773	10/31/2028	3.B PL
..62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L	04/29/2025	Direct .....	.....	4,292	4,292	3,851	4,283	416	0	0	416	0	4,292	0	0	0	261	10/31/2028	3.B PL
..64157@-AA-3	NEW AGE CRYO ACQUISITION, INC. - TERM LO	06/30/2025	Direct .....	.....	1,405	1,405	1,405	1,405	0	0	0	0	0	1,405	0	0	0	35	08/30/2029	3.A PL
..64157@-AB-1	NEW AGE CRYO ACQUISITION, INC. - DELAYED	06/30/2025	Direct .....	.....	689	689	689	422	0	0	0	0	0	689	0	0	0	28	08/30/2029	3.A PL
..65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC.	06/30/2025	Direct .....	.....	102	102	102	102	0	0	0	0	0	102	0	0	0	5	09/15/2027	2.C PL
..65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.	06/30/2025	Direct .....	.....	41	41	41	41	0	0	0	0	0	41	0	0	0	2	09/15/2027	2.C PL
..65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC.	06/30/2025	Direct .....	.....	321	321	321	321	0	0	0	0	0	321	0	0	0	17	09/15/2027	2.C PL
..65716@-AB-2	NORTH AMERICAN SCIENCE ASSOCIATES, INC.	06/30/2025	Direct .....	.....	47	47	47	47	0	0	0	0	0	47	0	0	0	2	09/15/2027	2.C PL
..70466@-AA-6	PSG-FUNCTIONAL MATERIALS LLC (AKA POLYME	06/01/2025	Reclassification .....	.....	0	0	0	0	157	0	0	157	0	0	0	0	0	(9)	10/03/2025	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..70977@-AC-4	PEOPLEASE HOLDINGS LLC - TERM LOAN	06/30/2025	Direct		4,139	4,139	4,131	4,138	0	1	0	1	0	4,139	0	0	0	208	07/15/2027	3.B PL
..74066*-AA-0	PREMIER SPECIALTIES, INC. - TERM LOAN	06/30/2025	Direct		246	246	246	229	15	0	0	15	0	246	0	0	0	14	08/20/2027	3.B PL
..74140#-AA-0	Project Potter Buyer, LLC/Term Loan 4/20	06/30/2025	Direct		1,140	1,140	1,140	1,140	0	0	0	0	0	1,140	0	0	0	59	04/23/2027	3.C PL
..74140#-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREM	06/30/2025	Direct		250	250	250	250	0	0	0	0	0	250	0	0	0	13	04/23/2027	3.C PL
..74140#-AC-6	PROJECT POTTER BUYER, LLC - 2020-2 INCRE	06/30/2025	Direct		285	285	285	285	0	0	0	0	0	285	0	0	0	15	04/23/2027	3.C PL
..74140#-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREM	06/30/2025	Direct		97	97	97	97	0	0	0	0	0	97	0	0	0	5	04/23/2027	3.C PL
..74354#-AA-1	PROJECT ESSENTIAL BIDCO, LLC - TERM LOAN	05/27/2025	Direct		130,056	130,056	130,056	117,064	11,932	0	0	11,932	0	130,056	0	0	0	6,965	04/20/2028	4.A PL
..76009#W-AU-4	UPBOUND GROUP, INC. - TLB	06/30/2025	Direct		12,472	12,472	12,409	12,463	0	8	0	8	0	12,472	0	0	0	452	02/17/2028	3.C Z
..76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN	06/30/2025	Direct		313	313	313	313	0	0	0	0	0	313	0	0	0	16	06/14/2027	2.A PL
..78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL	06/30/2025	Direct		15,743	15,743	14,688	15,448	6	172	0	178	0	15,743	0	0	0	860	05/30/2027	4.A FE
..78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental	06/30/2025	Direct		303	303	297	303	0	0	0	0	0	303	0	0	0	15	07/31/2026	2.C PL
..78642#-AA-4	SAFE HOME SECURITY INC. - TERM LOAN	06/27/2025	Maturity @ 95.0		(94,214)	(94,214)	(94,214)	(94,214)	0	0	0	0	0	(94,214)	0	0	0	3,588	07/31/2025	2.C PL
..78642#-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW T	06/27/2025	Maturity @ 95.0		(7,449)	(7,449)	(7,449)	(7,449)	0	0	0	0	0	(7,449)	0	0	0	284	07/31/2025	2.C PL
..79400@-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT	06/30/2025	Direct		292	292	289	292	0	0	0	0	0	292	0	0	0	15	03/13/2026	3.C PL
..79400@-AB-4	Saldon Holdings, Inc./Term Loan 3/19	06/30/2025	Direct		1,809	1,809	1,763	1,807	0	1	0	1	0	1,809	0	0	0	95	03/13/2026	3.C PL
..79400@-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT	06/30/2025	Direct		156	156	156	156	0	0	0	0	0	156	0	0	0	8	03/13/2026	3.C PL
..816307-B@-0	SELECTQUOTE, INC. - ELEVENTH AMENDMENT C	06/30/2025	Direct		1,139	1,139	1,038	1,022	7	89	0	97	0	1,139	0	0	0	83	09/30/2027	3.C PL
..84967#-AA-9	SPRING INSURANCE SOLUTIONS, LLC - INITIA	04/11/2025	Direct		144,739	144,739	144,739	133,160	11,579	0	0	11,579	0	144,739	0	0	0	4,457	11/24/2025	3.A PL
..84967#-AB-7	SPRING INSURANCE SOLUTIONS, LLC - DELAYE	04/11/2025	Direct		24,655	24,655	24,655	22,683	1,972	0	0	1,972	0	24,655	0	0	0	759	11/24/2025	3.A PL
..86662#-AA-2	SUN ACQUIRER CORP	06/30/2025	Direct		828	828	828	828	0	0	0	0	0	828	0	0	0	39	09/05/2028	3.C PL
..86662#-AB-0	SUN ACQUIRER CORP	06/30/2025	Direct		566	566	566	566	0	0	0	0	0	566	0	0	0	27	09/05/2028	3.C PL
..87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN	06/13/2025	Direct		149,157	149,157	149,157	144,542	3,858	0	0	3,858	0	149,157	0	0	0	4,651	02/12/2027	3.C PL
..87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM	06/13/2025	Direct		18,338	18,338	18,338	17,770	474	0	0	474	0	18,338	0	0	0	566	02/12/2027	3.C PL
..89148@-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN	06/30/2025	Direct		12,387	12,387	11,556	12,311	0	75	0	75	0	12,387	0	0	0	479	04/16/2028	3.C FE
..90380@-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LO	06/30/2025	Direct		17,360	17,360	17,360	17,360	0	0	0	0	0	17,360	0	0	0	494	07/19/2028	3.B PL
..92215*-AF-5	VARDIMAN BLACK HOLDINGS, LLC - DELAYED D	04/01/2025	Direct		797	797	797	797	0	0	0	0	0	797	0	0	0	30	03/18/2027	3.C PL
..928432#-A@-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT	06/30/2025	Direct		4,712	4,712	4,712	4,712	0	0	0	0	0	4,712	0	0	0	282	12/31/2025	5.C PL
..92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENME	06/30/2025	Direct		173	173	173	158	12	0	0	12	0	173	0	0	0	10	03/30/2028	3.B PL
..92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TE	06/30/2025	Direct		83	83	83	76	6	0	0	6	0	83	0	0	0	5	03/30/2028	3.B PL
..92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMEN	06/30/2025	Direct		35	35	34	32	2	0	0	2	0	35	0	0	0	2	03/30/2028	3.B PL
..92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMEN	06/30/2025	Direct		43	43	43	40	3	0	0	3	0	43	0	0	0	3	03/30/2028	3.B PL
..95955@-AB-9	WESTERN SMOKEHOUSE PARTNERS, LLC - TL	04/01/2025	EXCHANGE		284,351	289,597	283,805	284,017	0	333	0	333	0	284,351	0	0	0	13,738	03/31/2029	2.A Z
..98415D-A@-3	XIFIN, INC. - INITIAL TERM LOAN	06/30/2025	Direct		271	271	271	271	16	0	0	16	0	271	0	0	0	15	07/31/2026	3.C PL
..C4800#-AA-5	INTRAPAC PARENT INC. - INITIAL CANADIAN	06/30/2025	Direct		480	480	469	479	0	1	0	1	0	480	0	0	0	24	04/11/2026	3.B PL
..64768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	04/01/2025	Branch		7,347,335	7,387,922	7,314,043	7,332,849	0	4,025	0	4,025	0	7,336,874	0	10,462	10,462	156,975	02/18/2030	3.B FE
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. -	06/30/2025	Direct		10,050	10,050	9,623	10,015	0	35	0	35	0	10,050	0	0	0	401	11/30/2028	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					13,273,943	17,269,659	14,856,030	15,054,743	(740,072)	(25,079)	762,110	(1,527,261)	0	14,302,837	0	(1,028,895)	(1,028,895)	573,944	XXX	XXX
..12795*-AA-2	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR	06/10/2025	Paydown		264,699	264,699	264,699	264,699	0	0	0	0	0	264,699	0	0	0	2,744	03/10/2031	1.A Z
..68286#-AA-6	171 SAW MILL LLC	06/05/2025	Paydown		93,171	93,171	93,171	93,171	0	(1)	0	(1)	0	93,171	0	0	0	1,402	07/05/2032	1.B
..86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042	06/15/2025	Direct		82,052	82,052	82,873	82,072	0	(20)	0	(20)	0	82,052	0	0	0	1,126	02/15/2043	1.A
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)					439,922	439,922	440,745	439,944	0	(22)	0	(22)	0	439,922	0	0	0	5,271	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					97,394,725	114,293,005	114,163,749	113,256,854	(261,507)	598,171	762,110	(425,446)	(42,855)	100,252,524	0	(3,058,719)	(3,058,719)	4,293,097	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					97,394,725	114,293,005	114,163,749	113,256,854	(261,507)	598,171	762,110	(425,446)	(42,855)	100,252,524	0	(3,058,719)	(3,058,719)	4,293,097	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					97,394,725	114,293,005	114,163,749	113,256,854	(261,507)	598,171	762,110	(425,446)	(42,855)	100,252,524	0	(3,058,719)	(3,058,719)	4,293,097	XXX	XXX
..196480-EW-3	COLORADO HOUSING AND FINANCE AUTHORITY -	05/01/2025	Direct		215,000	215,000	227,077	215,456	0	(456)	0	(456)	0	215,000	0	0	0	4,300	05/01/2050	1.A FE
..196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY -	06/01/2025	Paydown		48,712	48,712	48,712	48,712	0	0	0	0	0	48,712	0	0	0	590	01/01/2050	1.B FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -	06/01/2025	Paydown		78,836	78,836	61,689	63,672	0	15,164	0	15,164	0	78,836	0	0	0	715	04/01/2050	1.B FE
..296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	05/01/2025	Direct		80,000	80,000	86,000	80,663	0	(663)	0	(663)	0	80,000	0	0	0	1,485	04/01/2051	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
.647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		13,627	13,627	13,140	13,295	0	332	0	332	0	13,627	0	0	0	156	12/01/2035	1.B FE
.67886M-PJ-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	06/02/2025	Direct		29,900	29,900	29,900	29,900	0	0	0	0	0	29,900	0	0	0	469	03/01/2044	1.A FE
.67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	06/02/2025	Direct		37,087	37,087	37,087	37,087	0	0	0	0	0	37,087	0	0	0	498	09/01/2035	1.A FE
.72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA	06/02/2025	Call @ 100.00		22,000	22,000	22,449	22,019	0	(19)	0	(19)	0	22,000	0	0	0	268	01/01/2046	1.B FE
.88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	06/02/2025	Call @ 100.00		10,000	10,000	10,134	10,000	0	0	0	0	0	10,000	0	0	0	157	03/01/2048	1.A FE
.88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	06/02/2025	Direct		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	604	03/01/2046	1.B FE
.91743P-OD-4	UTAH HSG CORP - RMBS	06/23/2025	Call @ 100.00		6,147	6,147	6,417	6,389	0	(2)	0	(2)	0	6,386	0	(239)	(239)	90	02/21/2056	1.B FE
.91743P-DE-2	UTAH HSG CORP - RMBS	06/21/2025	Paydown		36,521	36,521	37,873	37,738	0	(1,217)	0	(1,217)	0	36,521	0	0	0	444	03/21/2050	1.B FE
.91743P-EX-9	UTAH HSG CORP	06/23/2025	Call @ 100.00		122,078	122,078	125,883	125,130	0	(279)	0	(279)	0	124,851	0	(2,773)	(2,773)	3,306	09/21/2053	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					739,907	739,907	746,361	730,061	0	12,859	0	12,859	0	742,920	0	(3,013)	(3,013)	13,082	XXX	XXX
.051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS	06/01/2025	Paydown		4,676	4,676	4,746	4,676	0	0	0	0	0	4,676	0	0	0	93	12/01/2039	1.B FE
.12530Q-AA-6	CFMT 2022-HB9 A - RMBS	06/25/2025	Paydown		589,842	589,842	536,337	570,819	0	19,023	0	19,023	0	589,842	0	0	0	7,815	09/25/2037	1.A FE
.12530Q-AA-0	CFMT 2022-AB2 A - CMO/RMBS	06/25/2025	Paydown		464,777	464,777	440,061	453,866	0	10,910	0	10,910	0	464,777	0	0	0	3,993	02/26/2052	1.A FE
.196479-E6-2	COLORADO HOUSING AND FINANCE AUTHORITY -	05/01/2025	Direct		190,000	190,000	206,300	190,895	0	(695)	0	(695)	0	190,000	0	0	0	3,800	05/01/2048	1.A FE
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/01/2025	Paydown		6,895	6,887	6,853	6,842	0	53	0	53	0	6,895	0	0	0	92	02/01/2044	1.B FE
.19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/02/2025	Direct		8,746	8,746	8,746	8,746	0	0	0	0	0	8,746	0	0	0	126	06/01/2056	1.B FE
.19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/02/2025	Direct		17,003	17,003	17,003	16,993	0	10	0	10	0	17,003	0	0	0	213	09/01/2056	1.B FE
.19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/02/2025	Call @ 100.00		15,488	15,488	15,488	15,488	0	0	0	0	0	15,488	0	0	0	220	11/01/2045	1.B FE
.19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	06/02/2025	Direct		8,038	8,038	8,038	8,038	0	0	0	0	0	8,038	0	0	0	126	08/01/2057	1.B FE
.20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		10,000	10,000	10,530	10,055	0	(55)	0	(55)	0	10,000	0	0	0	219	11/15/2039	1.A FE
.20775C-CA-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,356	11/15/2035	1.A FE
.20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Call @ 100.00		20,000	20,000	21,175	20,119	0	(119)	0	(119)	0	20,000	0	0	0	438	11/15/2041	1.A FE
.25477P-HN-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL	05/01/2025	Direct		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	840	11/01/2036	1.A FE
.3133N3-U9-3	FH RE6008 - RMBS	06/01/2025	Paydown		9,411	9,411	9,568	9,516	0	(105)	0	(105)	0	9,411	0	0	0	137	11/01/2049	1.A
.3133N3-VG-6	FH RE6015 - RMBS	06/01/2025	Paydown		6,798	6,798	6,896	6,864	0	(66)	0	(66)	0	6,798	0	0	0	99	09/01/2049	1.A
.31383S-RS-1	FN 511797 - RMBS	06/01/2025	Paydown		185	185	185	185	0	2	0	2	0	185	0	0	0	5	05/01/2031	1.A
.31388D-ZU-5	FN 602055 - RMBS	06/01/2025	Paydown		216	216	220	214	0	2	0	2	0	216	0	0	0	6	09/01/2031	1.A
.31388G-VW-8	FN 604629 - RMBS	06/01/2025	Paydown		61	61	61	61	0	44	0	44	0	61	0	0	0	2	09/01/2031	1.A
.31388K-WT-5	FN 607358 - RMBS	06/01/2025	Paydown		151	151	155	123	0	29	0	29	0	151	0	0	0	4	10/01/2031	1.A
.31390V-ER-1	FN 657244 - RMBS	06/01/2025	Paydown		391	391	397	333	0	58	0	58	0	391	0	0	0	10	09/01/2032	1.A
.31392C-EM-2	FNW 2002-W2 AF5 - CMO/RMBS	06/01/2025	Paydown		2,956	2,956	2,839	2,859	0	97	0	97	0	2,956	0	0	0	85	06/25/2032	1.A
.31392H-FC-2	FNR 0297E SR - CMO/RMBS	06/30/2025	Direct		0	0	29,378	(303)	0	0	0	0	0	(303)	0	303	303	0	01/25/2033	1.A
.31392T-FH-5	FHR 2480F NS - CMO/RMBS	06/30/2025	Direct		0	0	10,175	(476)	0	0	0	0	0	(476)	0	476	476	0	01/15/2032	1.A
.31393B-VF-9	FNR 2003-42 JS - CMO/RMBS	06/30/2025	Direct		0	0	19,687	(119)	0	0	0	0	0	(119)	0	119	119	0	05/25/2033	1.A
.31397P-PL-8	FHM M012 A1A - CMBS/RMBS	06/01/2025	Paydown		253,170	253,170	258,765	258,604	0	(5,433)	0	(5,433)	0	253,170	0	0	0	3,741	08/15/2051	1.B FE
.31397P-PS-3	FHM M012 A1B - CMBS/RMBS	06/01/2025	Paydown		361,350	361,350	336,959	337,705	0	23,646	0	23,646	0	361,350	0	0	0	5,330	08/15/2051	1.B FE
.3140AU-PN-7	FN D06728 - RMBS	06/01/2025	Paydown		79,670	79,670	76,433	0	0	3,237	0	3,237	0	79,670	0	0	0	1,367	12/01/2054	1.A
.3140KU-EL-8	FN B04638 - RMBS	06/01/2025	Paydown		87,811	87,811	87,962	87,869	0	(58)	0	(58)	0	87,811	0	0	0	1,097	11/01/2049	1.A
.3140QB-NS-3	FN C44011 - RMBS	06/01/2025	Paydown		2,342	2,342	2,379	2,365	0	(24)	0	(24)	0	2,342	0	0	0	34	08/01/2049	1.A
.3140CC-DT-0	FN C44613 - RMBS	06/01/2025	Paydown		13,179	13,179	13,347	13,269	0	(90)	0	(90)	0	13,179	0	0	0	220	11/01/2049	1.A
.3140W0-P6-6	FN FA0444 - RMBS	06/01/2025	Paydown		217,512	217,512	214,181	0	0	3,331	0	3,331	0	217,512	0	0	0	3,391	01/01/2055	1.A
.3141BD-HY-1	FN MA3846 - RMBS	06/01/2025	Paydown		307	307	275	0	0	31	0	31	0	307	0	0	0	4	11/01/2049	1.A
.3141BD-JU-3	FN MA3876 - RMBS	06/01/2025	Paydown		19,881	19,881	19,931	19,905	0	(24)	0	(24)	0	19,881	0	0	0	255	12/01/2049	1.A
.373539-2E-4	GEORGIA ST HSG & FIN AUTH REV - RMBS	06/02/2025	Call @ 100.00		85,000	85,000	90,133	85,154	0	(154)	0	(154)	0	85,000	0	0	0	1,488	12/01/2045	1.A FE
.373539-5F-8	GEORGIA ST HSG & FIN AUTH REV - RMBS	06/02/2025	Direct		35,000	35,000	37,299	35,084	0	(84)	0	(84)	0	35,000	0	0	0	613	06/01/2039	1.A FE
.419818-HM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI	06/01/2025	Paydown		31,591	31,591	31,591	31,591	0	0	0	0	0	31,591	0	0	0	312	07/01/2037	1.B FE
.45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS	06/01/2025	Paydown		72,894	72,894	72,894	72,894	0	0	0	0	0	72,894	0	0	0	1,121	12/01/2043	1.B FE
.45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS	06/01/2025	Paydown		12,700	12,700	12,700	12,700	0	0	0	0	0	12,700	0	0	0	171	02/01/2047	1.A FE
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	06/01/2025	Paydown		4,011	4,011	3,803	3,847	0	164	0	164	0	4,011	0	0	0	41	06/01/2043	1.B FE
.45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	05/02/2025	Call @ 100.00		75,000	75,000	78,259	75,000	0	0	0	0	0	75,000	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	7,027	7,027	0	0	0	0	0	7,027	0	0	0	89	02/01/2031	1.B FE
.45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	06/01/2025	Paydown		11,306	11,306	11,306	11,306	0	0	0	0	0	11,306	0	0	0	162	07/01/2032	1.B FE
.45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	06/01/2025	Paydown		23,724	23,724	23,724	23,724	0	0	0	0	0	23,724	0	0	0	279	07/01/2032	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	06/02/2025	Call @ 100.00		24,796	24,796	24,782	24,796	0	0	0	0	0	24,796	0	0	0	419	03/01/2059	1.B FE
..46637U-AA-5	JPTPE 123 A - CMO/RMBS	06/01/2025	Paydown		71,628	71,629	69,122	69,583	0	2,046	0	2,046	0	71,628	0	0	0	807	10/27/2042	1.B FE
..46637V-AA-3	JPTPE 122 A - CMO/RMBS	06/01/2025	Paydown		24,081	24,081	23,912	23,937	0	0	0	0	0	24,081	0	0	0	327	09/17/2042	1.B FE
..46639A-AA-7	JPTPE 125 A - CMO/RMBS	06/01/2025	Paydown		2,616	2,616	2,511	2,530	0	86	0	86	0	2,616	0	0	0	27	12/27/2042	1.B FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL	06/01/2025	Paydown		9,216	9,216	9,216	9,216	0	0	0	0	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		15,015	15,015	14,689	14,770	0	244	0	244	0	15,015	0	0	0	192	12/01/2038	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	06/01/2025	Call @ 100.00		6,071	6,071	6,071	6,071	0	0	0	0	0	6,071	0	0	0	100	11/01/2058	1.B FE
..57587A-A8-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	04/25/2025	Direct		45,000	45,000	47,474	45,087	0	(87)	0	(87)	0	45,000	0	0	0	41	12/01/2048	1.B FE
..57587A-L3-0	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	06/02/2025	Direct		135,000	135,000	144,235	135,383	0	0	0	(383)	0	135,000	0	0	0	545	12/01/2048	1.B FE
..57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	04/25/2025	Direct		420,000	420,000	442,970	421,172	0	(1,172)	0	(1,172)	0	420,000	0	0	0	3,814	06/01/2039	1.B FE
..594653-7K-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	06/02/2025	Direct		100,000	100,000	105,766	100,368	0	(368)	0	(368)	0	100,000	0	0	0	2,000	06/01/2046	1.C FE
..60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		3,007	3,007	2,939	2,944	0	64	0	64	0	3,007	0	0	0	37	09/01/2044	1.B FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		52,500	52,500	52,414	52,413	0	87	0	87	0	52,500	0	0	0	629	11/01/2044	1.B FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		42,261	42,261	42,224	42,228	0	33	0	33	0	42,261	0	0	0	451	02/01/2045	1.B FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		23,638	23,638	23,491	23,518	0	121	0	121	0	23,638	0	0	0	328	04/01/2045	1.B FE
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		15,994	15,994	15,994	15,994	0	0	0	0	0	15,994	0	0	0	207	11/01/2045	1.B FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		109,013	109,013	109,013	109,013	0	0	0	0	0	109,013	0	0	0	1,473	02/01/2046	1.B FE
..60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		11,742	11,742	11,742	11,742	0	0	0	0	0	11,742	0	0	0	113	08/01/2046	1.B FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		27,346	27,346	26,500	26,337	0	1,009	0	1,009	0	27,346	0	0	0	266	10/01/2046	1.B FE
..60416Q-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		20,511	20,511	20,511	20,511	0	0	0	0	0	20,511	0	0	0	239	03/01/2047	1.B FE
..60416Q-GU-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		34,053	34,053	28,519	29,182	0	4,871	0	4,871	0	34,053	0	0	0	405	06/01/2047	1.B FE
..60416Q-GW-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		159,713	159,713	133,760	136,928	0	22,786	0	22,786	0	159,713	0	0	0	1,589	10/01/2047	1.B FE
..60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		24,864	24,864	24,864	24,864	0	0	0	0	0	24,864	0	0	0	304	12/01/2047	1.B FE
..60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Paydown		33,824	33,824	33,824	33,824	0	0	0	0	0	33,824	0	0	0	425	12/01/2049	1.B FE
..60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/01/2025	Call @ 100.00		32,295	32,295	32,295	32,295	0	0	0	0	0	32,295	0	0	0	329	01/01/2050	1.B FE
..60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	06/02/2025	Direct		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	683	07/01/2050	1.B FE
..60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS	06/02/2025	Direct		100,000	100,000	108,975	100,000	0	0	0	0	0	100,000	0	0	0	2,180	01/01/2045	1.B FE
..60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	06/02/2025	Direct		60,000	60,000	63,713	60,132	0	(132)	0	(132)	0	60,000	0	0	0	1,050	12/01/2048	1.B FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	06/01/2025	Paydown		13,339	13,339	13,339	13,339	0	0	0	0	0	13,339	0	0	0	160	08/01/2036	1.B FE
..60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	05/01/2025	Direct		65,000	65,000	67,068	65,000	0	0	0	0	0	65,000	0	0	0	1,219	05/01/2038	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	05/01/2025	Direct		15,000	15,000	15,744	15,035	0	(35)	0	(35)	0	15,000	0	0	0	300	11/01/2045	1.B FE
..60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	05/01/2025	Direct		150,000	150,000	160,677	150,360	0	(360)	0	(360)	0	150,000	0	0	0	3,000	05/01/2047	1.B FE
..61212W-RS-6	MONTANA ST BRD HSG SINGLE FAMILY MTG - R	06/02/2025	Direct		135,000	135,000	142,399	135,299	0	(299)	0	(299)	0	135,000	0	0	0	3,375	12/01/2052	1.B FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS	06/02/2025	Direct		50,000	50,000	52,160	51,033	0	(1,033)	0	(1,033)	0	50,000	0	0	0	917	03/01/2045	1.B FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		12,447	12,447	12,168	12,248	0	200	0	200	0	12,447	0	0	0	155	02/01/2037	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		41,281	41,281	41,281	41,281	0	0	0	0	0	41,281	0	0	0	538	09/01/2037	1.B FE
..647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS	06/02/2025	Direct		10,000	10,000	10,334	9,938	0	62	0	62	0	10,000	0	0	0	180	03/01/2046	1.B FE
..647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS	06/02/2025	Direct		95,000	95,000	101,293	95,410	0	(410)	0	(410)	0	95,000	0	0	0	1,844	03/01/2048	1.B FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		5,657	5,657	5,437	5,636	0	21	0	21	0	5,657	0	0	0	56	02/01/2043	1.B FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		2,994	2,994	2,910	2,986	0	8	0	8	0	2,994	0	0	0	35	07/01/2043	1.B FE
..647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS	06/01/2025	Paydown		23,147	23,147	23,147	23,147	0	0	0	0	0	23,147	0	0	0	203	10/01/2034	1.B FE
..64972C-CL-5	NEW YORK CITY HOUSING DEVELOPMENT CORPOR	05/28/2025	Direct		535,000	535,000	535,000	535,000	0	0	0	0	0	535,000	0	0	0	9,250	11/01/2029	1.C FE
..64986M-K3-8	NEW YORK ST HSG FIN AGY REV - RMBS	05/15/2025	Direct		75,000	75,000	73,125	74,947	0	53	0	53	0	75,000	0	0	0	1,688	11/15/2027	1.A FE
..64986M-Q3-2	NEW YORK ST HSG FIN AGY REV - RMBS	05/19/2025	Direct		2,910,000	2,910,000	2,840,160	2,857,376	0	52,624	0	52,624	0	2,910,000	0	0	0	80,286	11/15/2042	1.A FE
..67756Q-MM-5	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		20,460	20,460	20,911	20,472	0	(12)	0	(12)	0	20,460	0	0	0	260	02/01/2044	1.B FE
..67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		14,025	14,025	13,514	13,674	0	352	0	352	0	14,025	0	0	0	151	03/01/2036	1.B FE
..67756Q-NQ-6	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		12,990	12,990	12,983	12,984	0	6	0	6	0	12,990	0	0	0	152	03/01/2046	1.B FE
..67756Q-NR-4	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		10,698	10,698	10,517	10,545	0	152	0	152	0	10,698	0	0	0	344	03/01/2046	1.B FE
..67756Q-UZ-8	OHIO HOUSING FINANCE AGENCY - RMBS	06/02/2025	Direct		15,000	15,000	16,301	15,078	0	(78)	0	(78)	0	15,000	0	0	0	144	03/01/2047	1.B FE
..67756Q-YP-7	OHIO HOUSING FINANCE AGENCY - RMBS	06/01/2025	Paydown		70,038	70,038	70,038	70,038	0	0	0	0	0	70,038	0	0	0	1,089	04/01/2040	1.B FE
..708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	04/01/2025	Direct		50,000	50,000	53,191	50,072	0	(72)	0	(72)	0	50,000	0	0	0	1,000	10/01/2046	1.B FE
..70879Q-DC-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	04/01/2025	Direct		405,000	405,000	441,069	406,156	0	(1,156)	0	(1,156)	0	405,000	0	0	0	9,619	04/01/2033	1.B FE
..74969T-AA-8	RBIT 2021-HB1 A - RMBS	06/25/2025	Paydown		343,793	343,793	343,793	343,793	0	0	0	0	0	343,793	0	0	0	1,850	11/25/2031	1.A FE
..83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	04/01/2025	Call @ 100.00		0	0	877	(127)	0	31	0	31	0	(96)	0	96	96	0	07/01/2043	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	04/01/2025	Direct		40,000	40,000	42,933	40,223	0	(223)	0	(223)	0	40,000	0	0	0	960	01/01/2047	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY	05/01/2025	Call @ 100.00		110,000	110,000	114,093	110,122	0	(122)	0	(122)	0	110,000	0	0	0	1,925	11/01/2041	1.B FE
..83756C-LL-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Direct		135,000	135,000	146,985	135,312	0	(312)	0	(312)	0	135,000	0	0	0	2,700	11/01/2045	1.A FE
..83756C-TX-3	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/01/2025	Direct		160,000	160,000	170,018	160,352	0	(352)	0	(352)	0	160,000	0	0	0	3,200	05/01/2039	1.A FE
..88275F-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	06/01/2025	Paydown		30,055	30,055	30,356	30,129	0	(74)	0	(74)	0	30,055	0	0	0	436	01/01/2032	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	06/01/2025	Paydown		8,217	8,217	7,978	8,021	0	196	0	196	0	8,217	0	0	0	97	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	06/26/2025	Call @ 100.00		10,609	10,609	10,609	10,609	0	0	0	0	0	10,609	0	0	0	103	07/01/2037	1.B FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	06/26/2025	Call @ 100.00		10,609	10,609	10,609	10,609	0	0	0	0	0	10,609	0	0	0	103	07/01/2037	1.B FE
..924190-MD-0	VERMONT HSG FIN AGY - RMBS	05/01/2025	Direct		90,000	90,000	95,918	90,208	0	(208)	0	(208)	0	90,000	0	0	0	1,800	11/01/2047	1.B FE
..924190-NA-5	VERMONT HSG FIN AGY - RMBS	05/01/2025	Direct		115,000	115,000	123,975	115,337	0	(337)	0	(337)	0	115,000	0	0	0	2,300	05/01/2048	1.B FE
..92812U-Q4-3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	06/01/2025	Paydown		108,220	108,219	108,219	108,219	0	0	0	0	0	108,220	0	0	0	1,567	10/25/2037	1.A FE
..92812U-Q5-0	VASHSG 2015 SERIES A A - RMBS	06/01/2025	Paydown		78,292	78,292	78,361	78,292	0	(69)	0	(69)	0	78,292	0	0	0	1,007	06/25/2042	1.A FE
..92812U-Q7-6	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	06/25/2025	Paydown		155,414	155,414	155,414	155,414	0	0	0	0	0	155,414	0	0	0	1,909	10/25/2049	1.A FE
..92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS	06/01/2025	Paydown		34,111	34,111	34,111	34,111	0	0	0	0	0	34,111	0	0	0	374	02/25/2052	1.A FE
..92812Y-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	06/01/2025	Paydown		16,933	16,933	16,704	17,532	0	(599)	0	(599)	0	16,933	0	0	0	217	11/25/2039	1.A FE
..93978T-WE-5	WASHINGTON STATE HOUSING FINANCE COMMIS	06/02/2025	Direct		55,000	55,000	58,470	55,157	0	(157)	0	(157)	0	55,000	0	0	0	1,100	06/01/2039	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)					10,746,622	10,746,615	10,794,204	10,324,137	0	130,876	0	130,876	0	10,745,628	0	994	994	196,115	XXX	XXX
..00112D-AA-4	ACHM TRUST 2024-HE2 - ABS	06/25/2025	Paydown		555,660	555,660	552,433	552,468	0	3,192	0	3,192	0	555,660	0	0	0	12,239	10/25/2039	1.A FE
..02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS	05/25/2025	Paydown		0	8,707	2,693	(29)	0	29	0	29	0	0	0	0	0	74	04/25/2037	1.A FM
..02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS	06/01/2025	Paydown		1,228	1,115	791	1,236	0	(8)	0	(8)	0	1,228	0	0	0	37	09/25/2036	1.A FM
..02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS	06/25/2025	Paydown		24,898	24,048	12,608	0	0	24,898	0	24,898	0	24,898	0	0	0	471	11/25/2036	1.A FM
..02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS	06/01/2025	Paydown		8,760	8,461	6,513	8,730	0	30	0	30	0	8,760	0	0	0	178	11/25/2036	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS	06/01/2025	Paydown		0	6,221	5,409	(630)	614	17	0	630	0	0	0	0	0	30	03/25/2037	2.C FM
..02660L-AA-8	AHMA 2006-4 A11 - RMBS	06/25/2025	Paydown		5,725	5,725	3,801	5,709	0	16	0	16	0	5,725	0	0	0	83	10/25/2046	1.A FM
..02660T-AR-4	AHM 2004-1 4A - RMBS	06/01/2025	Paydown		25,608	25,608	25,320	23,171	0	2,437	0	2,437	0	25,608	0	0	0	449	04/25/2044	2.C FM
..03464H-AA-3	AOMT 225 A1 - RMBS	06/01/2025	Paydown		211,375	211,375	208,126	208,405	0	2,970	0	2,970	0	211,375	0	0	0	3,879	05/25/2067	1.A FE
..03464J-AA-9	AOMT 217 A1 - CMO/RMBS	06/01/2025	Paydown		116,756	116,756	114,019	114,418	0	2,338	0	2,338	0	116,756	0	0	0	961	10/25/2066	1.A FE
..03464P-AA-5	AOMT 2022-2 A1 - RMBS	06/01/2025	Paydown		102,078	102,078	91,328	92,601	0	9,477	0	9,477	0	102,078	0	0	0	1,470	01/25/2067	1.A
..03464T-AA-7	AOMT 2022-3 A1 - RMBS	06/01/2025	Paydown		245,189	245,189	224,920	227,216	0	17,972	0	17,972	0	245,189	0	0	0	3,980	01/25/2067	1.A
..03464W-AB-8	AOMT 2020-5 A2 - RMBS	06/01/2025	Paydown		36,942	36,942	33,311	33,842	0	3,099	0	3,099	0	36,942	0	0	0	246	05/25/2065	1.A
..049919-AA-1	ATLX 24RPL2 A1 - RMBS	06/01/2025	Paydown		328,357	328,357	314,768	315,548	0	12,809	0	12,809	0	328,357	0	0	0	5,429	04/25/2063	1.A
..05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	06/01/2025	Paydown		15,939	21,452	18,794	12,242	3,553	144	0	3,697	0	15,939	0	0	0	341	06/26/2037	5.C FM
..05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS	06/01/2025	Paydown		34,610	36,327	31,082	28,751	5,481	378	0	5,859	0	34,610	0	0	0	795	11/20/2035	3.A FM
..05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS	06/01/2025	Paydown		1,104	1,407	1,311	803	296	6	0	301	0	1,104	0	0	0	29	09/20/2035	1.A FM
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS	06/01/2025	Paydown		13,676	17,127	14,581	13,443	0	233	0	233	0	13,676	0	0	0	382	06/25/2037	1.A FM
..05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS	06/01/2025	Paydown		93	100	98	87	0	6	0	6	0	93	0	0	0	2	11/25/2035	1.F FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS	06/01/2025	Paydown		5,040	5,544	5,250	5,285	0	(246)	0	(246)	0	5,040	0	0	0	114	01/25/2036	1.A FM
..05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS	06/01/2025	Paydown		150	170	130	148	0	2	0	2	0	150	0	0	0	3	10/25/2036	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS	06/01/2025	Paydown		35,396	35,245	32,230	35,326	0	70	0	70	0	35,396	0	0	0	630	05/20/2036	1.A FM
..05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS	06/01/2025	Paydown		492	609	597	494	0	(2)	0	(2)	0	492	0	0	0	11	06/20/2037	1.G FM
..05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS	06/01/2025	Paydown		736	911	893	739	0	(3)	0	(3)	0	736	0	0	0	17	06/20/2037	1.G FM
..05953Y-AH-4	BAFC 2007-4 A1B - RMBS	06/01/2025	Paydown		6,564	6,058	1,997	6,484	0	80	0	80	0	6,564	0	0	0	109	05/26/2037	1.A FM
..05990E-AD-2	BAFC 2012-R6 2A2 - RMBS	06/26/2025	Paydown		11,509	11,509	10,016	11,541	0	(32)	0	(32)	0	11,509	0	0	0	221	07/28/2036	1.C FM
..06744D-AA-7	BARC 22NQW1 A1 - CMO/RMBS	06/01/2025	Paydown		118,294	118,294	116,086	117,068	0	1,226	0	1,226	0	118,294	0	0	0	2,014	07/25/2052	1.A
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS	06/01/2025	Paydown		129,251	129,251	127,110	126,896	0	2,355	0	2,355	0	129,251	0	0	0	1,572	01/25/2052	1.A
..07384Y-KF-2	BSABS 2003-AC4 A - RMBS	06/01/2025	Paydown		36,209	36,209	36,593	36,213	0	(5)	0	(5)	0	36,209	0	0	0	866	09/25/2033	1.A FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS	06/01/2025	Paydown		16,526	16,526	14,166	16,294	0	232	0	232	0	16,526	0	0	0	346	04/25/2035	1.A FM
..10570P-AA-1	BRAVO 24CES2 A1A - RMBS	06/01/2025	Paydown		225,467	225,467	225,466	225,471	0	(4)	0	(4)	0	225,467	0	0	0	5,253	09/25/2054	1.A
..12530Y-AA-7	CFMT 24R1 A1 - RMBS	06/25/2025	Paydown		707,823	707,823	690,461	690,858	0	16,966	0	16,966	0	707,823	0	0	0	12,002	10/25/2054	1.A
..125431-AH-9	CIHL 2006-HYB4 2A1 - CMO/RMBS	06/01/2025	Paydown		1,808	1,808	753	1,803	0	5	0	5	0	1,808	0	0	0	37	06/20/2036	1.A FM
..12544D-AG-4	CIHL 2007-14 A7 - CMO/RMBS	06/01/2025	Paydown		226	37	16	226	0	0	0	0	0	226	0	0	0	1	09/25/2037	1.A FM
..12544H-BF-6	CIHL 2007-HY7 A4 - CMO/RMBS	06/01/2025	Paydown		62	55	56	(3,386)	2,796	652	0	3,448	0	62	0	0	0	48	11/25/2037	3.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS	06/01/2025	Paydown		228,270	228,270	228,268	230,285	0	(2,015)	0	(2,015)	0	228,270	0	0	0	3,559	03/25/2067	1.C FE
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS	06/01/2025	Paydown		610,392	610,392	598,129	606,035	0	4,357	0	4,357	0	610,392	0	0	0	14,971	10/25/2057	1.C FE
..12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS	06/01/2025	Paydown		2,827	3,769	3,811	2,769	0	58	0	58	0	2,827	0	0	0	90	02/25/2037	1.A FM
..12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS	06/01/2025	Paydown		2,121	2,827	2,823	2,119	0	2	0	2	0	2,121	0	0	0	64	02/25/2037	1.A FM
..12569Q-AA-8	CHNGE 234 A1 - RMBS	06/01/2025	Paydown		163,359	163,359	163,356	163,353	0	5	0	5	0	163,359	0	0	0	4,811	09/25/2058	1.A FE
..12628L-AD-2	CSAB 2006-4 A2A - RMBS	06/01/2025	Paydown		2,968	2,968	914	2,962	0	6	0	6	0	2,968	0	0	0	10	12/25/2036	1.A FM
..12638P-AB-5	CSMC 2007-3 A1A - RMBS	06/01/2025	Paydown		7,225	7,225	2,570	7,177	0	48	0	48	0	7,225	0	0	0	40	04/25/2037	1.A FM
..12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS	06/25/2025	Paydown		12,617	12,617	9,158	12,516	0	101	0	101	0	12,617	0	0	0	223	12/30/2036	1.A FM
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS	06/01/2025	Paydown		71,489	71,489	70,343	71,216	0	273	0	273	0	71,489	0	0	0	1,368	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS	06/01/2025	Paydown		287,083	287,083	285,638	288,769	0	(1,686)	0	(1,686)	0	287,083	0	0	0	6,762	05/25/2067	1.A
..12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS	06/01/2025	Paydown		50,174	54,485	49,358	50,296	0	(122)	0	(122)	0	50,174	0	0	0	1,191	04/25/2035	1.A FM
..12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS	06/01/2025	Paydown		726	726	739	729	0	(3)	0	(3)	0	726	0	0	0	20	10/25/2034	1.A FM
..12668A-4C-6	CWALT 2005-1M1 A2 - RMBS	06/25/2025	Paydown		4,882	4,882	0	2,602	2,233	47	0	2,280	0	4,882	0	0	0	79	01/25/2036	6. FM
..12668B-YA-5	CWALT 2006-7CB 1A9 - CMO/RMBS	06/01/2025	Paydown		0	12	2	0	0	0	0	0	0	0	0	0	0	0	05/25/2036	1.A FM
..126694-4F-2	CWHL 2006-HYB3 31B - CMO/RMBS	06/01/2025	Paydown		23,339	23,203	18,463	22,636	0	703	0	703	0	23,339	0	0	0	444	05/20/2036	1.A FM
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS	06/01/2025	Paydown		4,789	4,789	4,348	4,765	0	24	0	24	0	4,789	0	0	0	93	12/20/2035	1.A FM
..126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS	06/01/2025	Paydown		3,965	3,965	3,431	3,954	0	11	0	11	0	3,965	0	0	0	84	01/25/2036	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS	06/01/2025	Paydown		641	641	78,275	613	0	28	0	28	0	641	0	0	0	16	05/25/2034	1.A FM
..12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS	06/01/2025	Paydown		1,211	1,211	1,216	1,007	0	203	0	203	0	1,211	0	0	0	25	11/20/2034	1.A FM
..12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS	06/01/2025	Paydown		1,746	1,746	1,754	1,452	0	295	0	295	0	1,746	0	0	0	37	11/20/2034	1.A FM
..147275-AA-9	CFMT 24RM5 A - ABS	06/25/2025	Paydown		171,917	171,917	166,385	166,498	0	5,420	0	5,420	0	171,917	0	0	0	2,791	10/25/2054	1.A FE
..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
..16159H-AC-8	CHASE 2019-1 A3 - CMO/RMBS	06/01/2025	Paydown		5,346	5,346	5,473	5,452	0	(106)	0	(106)	0	5,346	0	0	0	78	03/25/2050	1.A
..16159X-AB-8	CHASE 2024-8 A3 - RMBS	06/01/2025	Paydown		2,907,772	2,907,772	2,857,051	2,857,431	0	50,341	0	50,341	0	2,907,772	0	0	0	65,013	08/25/2055	1.A
..16160N-AB-7	CHASE 24RPL4 A1A - RMBS	06/01/2025	Paydown		84,904	84,904	78,275	78,289	0	6,615	0	6,615	0	84,904	0	0	0	1,183	12/26/2064	1.A
..16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS	06/01/2025	Paydown		1,072	981	733	1,056	0	16	0	16	0	1,072	0	0	0	21	01/25/2036	1.A FM
..16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS	06/25/2025	Paydown		0	1,383	891	8	0	(8)	0	(8)	0	0	0	0	0	42	12/25/2036	1.A FM
..161630-BA-5	CHASE 2007-A1 101 - CMO/RMBS	06/01/2025	Paydown		1,885	1,885	1,825	1,862	0	22	0	22	0	1,885	0	0	0	45	02/25/2037	1.A FM
..16165M-AG-3	CFLX 2006-2 A5 - RMBS	06/01/2025	Paydown		59,331	56,814	55,603	58,634	0	697	0	697	0	59,331	0	0	0	900	09/25/2036	1.A FM
..161930-AB-8	CHASE 24RPL2 A1A - RMBS	06/01/2025	Paydown		51,412	51,412	44,376	44,527	0	6,885	0	6,885	0	51,412	0	0	0	620	08/25/2064	1.A
..17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS	06/01/2025	Paydown		113,783	113,783	111,333	112,953	0	830	0	830	0	113,783	0	0	0	2,631	05/25/2067	1.C FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS	06/01/2025	Paydown		187,267	187,267	186,509	188,378	0	(1,111)	0	(1,111)	0	187,267	0	0	0	2,251	01/25/2067	1.A FE
..17307G-4H-8	CMILT1 2006-WF1 A2C - RMBS	06/01/2025	Paydown		1,060	1,060	0	1,049	0	10	0	10	0	1,060	0	0	0	9	03/25/2036	1.A FM
..17307G-VN-5	CMILT1 2005-WF2 AF7 - RMBS	06/01/2025	Paydown		1,259	1,259	0	0	0	1,259	0	1,259	0	1,259	0	0	0	27	08/25/2035	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS	06/01/2025	Paydown		4,960	5,560	5,287	4,203	760	(2)	0	758	0	4,960	0	0	0	132	04/25/2036	1.A FM
..17312V-AA-6	CMILT1 2007-6 11A - CMO/RMBS	06/01/2025	Paydown		456	556	204	441	0	15	0	15	0	456	0	0	0	12	03/25/2037	1.A FM
..18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS	06/01/2025	Paydown		13,023	17,456	10,134	12,857	0	165	0	165	0	13,023	0	0	0	404	06/25/2037	1.A FM
..19648G-HH-5	COLORADO HOUSING AND FINANCE AUTHORITY	05/01/2025	Direct		130,000	130,000	134,285	0	0	(225)	0	(225)	0	130,000	0	0	0	4,063	11/01/2054	1.A FE
..19685E-AA-9	COLT 222 A1 - CMO/RMBS	06/01/2025	Paydown		120,724	120,724	103,408	105,056	0	15,668	0	15,668	0	120,724	0	0	0	1,384	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS	06/01/2025	Paydown		30,474	30,474	30,474	30,471	0	2	0	2	0	30,474	0	0	0	175	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	06/01/2025	Paydown		302,601	302,601	304,303	306,760	0	(4,160)	0	(4,160)	0	302,601	0	0	0	8,250	08/25/2067	1.A FE
..20775H-4G-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/15/2025	Direct		250,000	250,000	257,358	250,278	0	(278)	0	(278)	0	250,000	0	0	0	7,542	05/15/2055	1.A FE
..23242L-AB-9	CWHEL 2006-F 2A1 - RMBS	06/16/2025	Paydown		3,538	3,538	2,472	3,511	0	27	0	27	0	3,538	0	0	0	68	07/15/2036	1.A FM
..24380X-AA-5	DRMT 2022-2 A1 - RMBS	06/01/2025	Paydown		27,983	27,983	27,946	28,067	0	(85)	0	(85)	0	27,983	0	0	0	492	03/25/2067	1.A
..251510-MD-2	DBALT 2006-AB1 A1A - CMO/RMBS	06/01/2025	Paydown		4,426	4,411	1,355	4,017	0	409	0	409	0	4,426	0	0	0	85	02/25/2036	1.A FM
..30191L-AA-7	FIGRE 25HE1 A - RMBS	06/25/2025	Paydown		443,798	443,798	443,787	0	12	0	12	0	443,798	0	0	0	8,426	01/25/2055	1.A FE	
..31572Y-AA-6	EFMT 2022-2 A1 - RMBS	06/01/2025	Paydown		48,898	48,898	45,215	45,710	0	3,188	0	3,188	0	48,898	0	0	0	863	04/25/2067	1.A
..31684C1																				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS	06/01/2025	Paydown		7,706	7,707	6,551	5,932	0	1,775	0	1,775	0	7,706	0	0	0	153	02/25/2035	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS	06/01/2025	Paydown		5,810	5,402	5,089	5,646	0	164	0	164	0	5,810	0	0	0	111	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS	05/01/2025	Paydown		0	3	0	2	0	0	0	0	0	0	0	0	0	0	04/25/2036	1.A FM
..32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS	06/01/2025	Paydown		959	959	887	949	0	10	0	10	0	959	0	0	0	26	11/25/2035	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS	06/25/2025	Paydown		207,271	207,271	177,281	205,784	0	1,487	0	1,487	0	207,271	0	0	0	2,971	02/25/2036	1.A FM
..33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS	06/01/2025	Paydown		138,396	138,396	129,011	129,182	0	9,214	0	9,214	0	138,396	0	0	0	1,731	10/25/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS	06/01/2025	Paydown		378,204	378,204	380,390	379,578	0	(1,374)	0	(1,374)	0	378,204	0	0	0	4,121	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	06/01/2025	Paydown		171,144	171,144	166,812	166,646	0	4,498	0	4,498	0	171,144	0	0	0	1,814	09/25/2051	1.A
..33852J-AA-6	FSMT 217 A1 - CMO/RMBS	06/01/2025	Paydown		259,572	259,572	257,649	257,493	0	2,079	0	2,079	0	259,572	0	0	0	2,578	08/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS	06/01/2025	Paydown		167,488	167,488	167,697	167,412	0	76	0	76	0	167,488	0	0	0	1,762	11/27/2051	1.A
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS	06/01/2025	Paydown		218,784	218,784	206,239	208,664	0	10,120	0	10,120	0	218,784	0	0	0	3,769	04/25/2067	1.A
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS	06/01/2025	Paydown		140,070	140,070	135,641	137,149	0	2,921	0	2,921	0	140,070	0	0	0	3,257	08/25/2067	1.A
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS	06/01/2025	Paydown		213,758	213,758	200,266	202,703	0	11,055	0	11,055	0	213,758	0	0	0	3,548	02/25/2067	1.A
..36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS	06/01/2025	Paydown		19,978	19,977	19,648	19,836	0	142	0	142	0	19,978	0	0	0	441	08/25/2067	1.A
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS	06/25/2025	Paydown		5,329	5,329	2,803	5,265	0	64	0	64	0	5,329	0	0	0	13	03/25/2037	1.A FM
..362341-TS-2	GSR 2006-1F 4A1 - CMO/RMBS	06/01/2025	Paydown		1,070	3,726	3,311	722	361	(14)	0	348	0	1,070	0	0	0	85	02/25/2036	2.B FM
..36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS	06/01/2025	Paydown		2,374	2,374	2,306	2,333	0	41	0	41	0	2,374	0	0	0	56	08/25/2034	1.A FM
..36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS	06/01/2025	Paydown		2,725	2,725	2,683	2,545	0	180	0	180	0	2,725	0	0	0	63	12/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS	06/01/2025	Paydown		4,485	4,485	4,364	4,214	0	271	0	271	0	4,485	0	0	0	71	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS	06/01/2025	Paydown		481	481	457	442	0	39	0	39	0	481	0	0	0	8	01/25/2035	1.A FM
..36263N-AB-1	GSMS 2022-PJ1 A2 - CMO/RMBS	06/01/2025	Paydown		119,472	119,473	117,363	117,223	0	2,249	0	2,249	0	119,472	0	0	0	1,286	05/28/2052	1.A
..39678W-AA-6	GCSP 51 A - RMBS	06/25/2025	Paydown		7,042	7,042	6,968	7,032	0	10	0	10	0	7,042	0	0	0	132	09/25/2034	1.A FM
..40445N-AA-6	HTAP 241 A - RMBS	06/01/2025	Paydown		30,188	30,188	29,547	29,551	0	637	0	637	0	30,188	0	0	0	881	04/25/2037	2.B FE
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS	06/01/2025	Paydown		824	824	821	821	0	4	0	4	0	824	0	0	0	16	06/19/2034	1.A FM
..41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS	06/01/2025	Paydown		789	789	799	768	0	21	0	21	0	789	0	0	0	24	08/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS	06/20/2025	Paydown		79,558	79,542	58,544	65,849	16,320	(2,611)	0	13,709	0	79,558	0	0	0	1,645	09/19/2036	1.A FM
..43789K-AA-0	HOF 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		155,385	155,385	153,773	155,015	0	370	0	370	0	155,385	0	0	0	3,363	07/25/2067	1.A
..45254N-MZ-7	IMM 2005-2 1A2 - RMBS	06/25/2025	Paydown		7,072	7,072	5,940	5,813	0	1,258	0	1,258	0	7,072	0	0	0	132	04/25/2035	1.A FM
..45254N-NT-0	IMM 2005-3 1A1 - RMBS	06/25/2025	Paydown		1,079	4,660	0	(1,700)	3,393	(614)	0	2,779	0	1,079	0	0	0	87	08/25/2035	6. FM
..452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		239,334	239,334	202,088	204,962	0	34,373	0	34,373	0	239,334	0	0	0	2,758	02/25/2067	1.A
..45276K-AA-5	IMPRL 22NQMS A1 - RMBS	06/01/2025	Paydown		234,295	234,295	228,282	230,267	0	4,028	0	4,028	0	234,295	0	0	0	3,871	05/25/2067	1.A
..45276N-AA-9	IMPRL 2022-NQM4 A1 - CMO/RMBS	06/01/2025	Paydown		126,452	126,452	119,260	120,467	0	5,985	0	5,985	0	126,452	0	0	0	2,648	06/27/2067	1.A
..45276P-AA-4	IMPRL 22NQM2 A1 - RMBS	06/01/2025	Paydown		85,249	85,249	76,257	77,004	0	8,245	0	8,245	0	85,249	0	0	0	1,255	03/25/2067	1.A
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS	06/01/2025	Paydown		405,409	405,409	402,710	405,937	0	(528)	0	(528)	0	405,409	0	0	0	9,090	08/25/2067	1.A
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS	06/01/2025	Paydown		1,115	1,115	983	1,041	77	(4)	0	73	0	1,115	0	0	0	24	06/25/2035	5.C FM
..45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	06/01/2025	Paydown		2,370	2,370	1,746	1,994	385	(8)	0	376	0	2,370	0	0	0	58	06/25/2035	1.A FM
..45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS	06/01/2025	Paydown		1,364	1,364	1,119	1,235	0	130	0	130	0	1,364	0	0	0	31	10/25/2034	1.A FM
..46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS	06/01/2025	Paydown		12,636	12,636	12,800	12,659	0	(23)	0	(23)	0	12,636	0	0	0	205	03/25/2050	1.A
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS	06/01/2025	Paydown		131,615	131,615	129,476	129,297	0	2,317	0	2,317	0	131,615	0	0	0	1,447	07/25/2051	1.A
..46593M-AB-3	JPMIT 25CCM1 A2 - RMBS	06/25/2025	Paydown		467,236	467,236	451,905	.....	0	15,331	0	15,331	0	467,236	0	0	0	8,996	06/25/2055	1.A FE
..465976-AA-6	JPMIT 22LTV1 A1 - CMO/RMBS	06/01/2025	Paydown		198,257	198,257	161,456	162,317	0	35,940	0	35,940	0	198,257	0	0	0	2,572	07/25/2052	1.A
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS	06/01/2025	Paydown		15,771	13,989	(3,392)	.....	0	15,771	0	15,771	0	15,771	0	0	0	322	04/25/2036	1.A FM
..466247-UG-6	JPMIT 2005-A6 7A1 - CMO/RMBS	06/01/2025	Paydown		966	966	944	962	0	4	0	4	0	966	0	0	0	22	08/25/2035	2.A FM
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS	06/01/2025	Paydown		12,410	12,410	2,375	11,889	209	312	0	521	0	12,410	0	0	0	264	03/25/2036	1.A FM
..46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS	06/0																		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..46658N-AC-1	JPMIT 24CCM1 A3 - RMBS	06/01/2025	Paydown		800,052	800,052	785,801	783,144	0	16,908	0	16,908	0	800,052	0	0	0	17,792	04/26/2055	1.A
..472320-AA-8	JMAC 08R1 A - RMBS	06/25/2025	Paydown		10,471	10,503	9,183	9,675	397	399	0	796	0	10,471	0	0	0	331	06/25/2047	3.C FM
..472321-AG-3	JMAC 2008-R2 1A3 - RMBS	06/01/2025	Paydown		0	10,023	0	0	0	0	0	0	0	0	0	0	0	143	10/25/2035	1.A FM
..47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS	06/01/2025	Paydown		1,997	2,470	2,405	2,011	0	(14)	0	(14)	0	1,997	0	0	0	46	06/21/2037	1.G FM
..52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS	06/25/2025	Paydown		1,591	1,560	929	1,607	0	(16)	0	(16)	0	1,591	0	0	0	33	12/25/2035	1.A FM
..52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS	06/25/2025	Paydown		3,398	3,437	2,429	3,307	91	0	0	91	0	3,398	0	0	0	73	06/25/2037	1.A FM
..52522D-AG-6	LXS 2006-16N AA1 - RMBS	06/25/2025	Paydown		233,421	233,415	181,257	193,989	38,521	911	0	39,432	0	233,421	0	0	0	3,399	11/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 1F1 - RMBS	06/01/2025	Paydown		6,442	6,442	2,497	6,381	0	61	0	61	0	6,442	0	0	0	90	01/25/2037	1.A FM
..55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		180,711	180,711	167,214	169,378	0	11,333	0	11,333	0	180,711	0	0	0	2,147	12/27/2066	1.A
..55284T-AA-5	MFRA 221NV1 A1 - RMBS	06/01/2025	Paydown		363,087	363,087	359,581	362,792	0	294	0	294	0	363,087	0	0	0	6,110	04/25/2066	1.A
..55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS	06/01/2025	Paydown		153,870	153,870	150,524	152,363	0	1,506	0	1,506	0	153,870	0	0	0	2,818	05/25/2067	1.A
..55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS	06/01/2025	Paydown		138,043	138,043	135,299	136,573	0	1,470	0	1,470	0	138,043	0	0	0	2,970	07/25/2067	1.A
..55287A-AA-3	MFRA 24RPL1 A1 - RMBS	06/01/2025	Paydown		287,027	287,027	271,637	271,944	0	15,083	0	15,083	0	287,027	0	0	0	5,301	02/25/2066	1.A FE
..57586Y-CA-3	MASSACHUSETTS ST HSG FIN AGY MULTI-FAMIL	06/02/2025	Direct		295,000	295,000	295,000	295,000	0	0	0	0	0	295,000	0	0	0	6,453	12/01/2026	1.A FE
..57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R	04/25/2025	Direct		225,000	225,000	237,751	225,301	0	(301)	0	(301)	0	225,000	0	0	0	1,162	06/01/2042	1.B FE
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS	06/01/2025	Paydown		1,417	1,417	1,364	1,414	0	3	0	3	0	1,417	0	0	0	21	12/25/2033	1.A FM
..576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS	06/01/2025	Paydown		609	609	578	587	0	22	0	22	0	609	0	0	0	8	02/25/2035	1.A FM
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS	06/01/2025	Paydown		138,787	138,787	139,091	138,820	0	(33)	0	(33)	0	138,787	0	0	0	1,466	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS	06/01/2025	Paydown		122,497	122,497	118,439	118,296	0	4,201	0	4,201	0	122,497	0	0	0	1,239	12/25/2051	1.A
..61690P-AV-3	MSFR 13R7 10B - CMO/RMBS	06/01/2025	Paydown		14,368	14,368	14,350	14,321	0	47	0	47	0	14,368	0	0	0	360	12/27/2046	1.A FM
..61749L-BM-2	MSM 2006-8AR 6A2 - CMO/RMBS	06/01/2025	Paydown		247	247	8	153	0	94	0	94	0	247	0	0	0	7	06/25/2036	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS	06/01/2025	Paydown		203,515	203,515	198,364	198,180	0	5,335	0	5,335	0	203,515	0	0	0	2,171	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	06/01/2025	Paydown		197,032	197,032	199,187	198,726	0	(1,693)	0	(1,693)	0	197,032	0	0	0	1,990	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 - RMBS	06/01/2025	Paydown		175,131	175,131	176,280	175,925	0	(794)	0	(794)	0	175,131	0	0	0	1,853	09/25/2051	1.A
..61774Y-AA-9	MSRM 231 A1 - CMO/RMBS	06/01/2025	Paydown		197,616	197,616	166,475	167,314	0	30,302	0	30,302	0	197,616	0	0	0	2,729	02/25/2053	1.A
..61776Y-AA-7	MSRM 24RPL1 A1 - RMBS	06/01/2025	Paydown		267,068	267,068	255,944	255,640	0	11,428	0	11,428	0	267,068	0	0	0	3,754	06/25/2064	1.A FE
..61777H-AE-5	JPSMT 241 A3 - RMBS	06/01/2025	Paydown		257,811	257,811	246,908	246,984	0	10,827	0	10,827	0	257,811	0	0	0	4,692	01/25/2063	1.A
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		165,106	165,106	147,770	150,497	0	14,609	0	14,609	0	165,106	0	0	0	1,619	04/25/2061	1.A
..64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS	06/01/2025	Paydown		253,503	253,503	199,396	200,151	0	53,352	0	53,352	0	253,503	0	0	0	3,225	03/25/2052	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	06/01/2025	Paydown		106,553	106,553	102,557	103,425	0	3,128	0	3,128	0	106,553	0	0	0	2,001	07/25/2062	1.A
..649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	04/01/2025	Direct		210,000	210,000	226,897	210,445	0	(445)	0	(445)	0	210,000	0	0	0	4,200	10/01/2037	1.B FE
..649883-T6-2	NEW YORK ST MTG AGY HOMEOWNER MTG REV -	04/01/2025	Direct		110,000	110,000	114,125	110,180	0	(180)	0	(180)	0	110,000	0	0	0	1,925	10/01/2045	1.B FE
..65246Q-AA-7	NEWREZ LLC - ABS	06/25/2025	Paydown		69,136	69,137	69,135	69,136	0	1	0	1	0	69,136	0	0	0	998	11/25/2026	2.C FE
..65538P-AA-6	NAA 2007-1 1AA - RMBS	06/01/2025	Paydown		3,940	5,951	0	4,125	0	(185)	0	(185)	0	3,940	0	0	0	404	03/25/2047	1.A FM
..65539C-AK-2	NMFR 2011-4R 110 - CMO/RMBS	06/01/2025	Paydown		14,959	16,273	14,144	14,897	0	62	0	62	0	14,959	0	0	0	276	12/29/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		21,493	21,493	21,492	21,492	0	0	0	0	0	21,493	0	0	0	542	11/27/2062	1.A
..67115N-AA-8	OBX 2022-INV1 A1 - RMBS	06/01/2025	Paydown		104,476	104,476	97,371	97,366	0	7,110	0	7,110	0	104,476	0	0	0	1,297	12/26/2051	1.A
..67115Q-AA-1	OBX 22J2 A1 - RMBS	06/01/2025	Paydown		36,142	36,142	31,094	0	0	5,049	0	5,049	0	36,142	0	0	0	105	08/26/2052	1.A
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS	06/01/2025	Paydown		355,708	355,708	308,910	309,465	0	46,244	0	46,244	0	355,708	0	0	0	6,486	01/27/2053	1.A
..67119Q-AB-5	OBX 2024-J1 A2 - RMBS	06/01/2025	Paydown		591,365	591,365	582,107	582,057	0	9,308	0	9,308	0	591,365	0	0	0	13,490	09/25/2054	1.A
..67448E-AA-6	OBX 221NV4 A1 - RMBS	06/01/2025	Paydown		84,265	84,265	78,610	78,774	0	5,492	0	5,492	0	84,265	0	0	0	1,092	06/25/2052	1.A
..67448J-AA-5	OBX 221NV5 A1 - CMO/RMBS	06/01/2025	Paydown		106,901	106,901	89,095	89,292	0	17,609	0	17,609	0	106,901	0	0	0	1,825	10/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - RMBS	06/01/2025	Paydown		350,786	350,786	355,444	354,608	0	(3,823)	0	(3,823)	0	350,786	0	0	0	3,427	10/25/2051	1.A
..693581-AA-8	PRPM 24RCF1 A1 - CMO/RMBS	06/25/2025	Paydown		173,048	173,048	165,804	167,025	0	6,023	0	6,023	0	173,048	0	0	0	2,740	01/26/2054	1.A
..69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS	06/01/2025	Paydown		266,061	266,061	266,851	266,377	0	(316)	0	(316)	0	266,061	0	0	0	2,869	07/25/2051	1.A
..69368A-AA-0	PSMC 2020-1 A1 - CMO/RMBS	06/01/2025	Paydown		15,731	15,731	16,083	15,770	0	(39)	0	(39)	0	15,731	0	0	0	226	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS	05/27/2025	Paydown		10,372	10,372	10,579	10,372	0	0	0	0	0	10,372	0	0	0	151	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS	06/01/2025	Paydown		3,648	3,648	3,701	3,648	0	0	0	0	0	3,648	0	0	0	53	11/26/2049	1.A
..69377C-AA-1	PRKCM 2022-AFC1 A1A - CMO/RMBS	06/01/2025	Paydown		176,844	176,844	164,465	166,496	0	10,348	0	10,348	0	176,844	0	0	0	2,918	04/25/2057	1.A
..69377E-AA-7	PRPM 221NV1 A1 - CMO/RMBS	06/01/2025	Paydown		73,655	73,655	71,648	72,244	0	1,411	0	1,411	0	73,655	0	0	0	1,341	04/25/2067	1.A
..69381L-AA-5	PRPM 24RPL3 A1 - RMBS	06/25/2025	Paydown		351,890	351,890	339,195	339,286	0	12,604	0	12,604	0	351,890	0	0	0	5,795	11/25/2054	1.A FE
..69382R-AA-1	PRET 25RPL3 A1 - RMBS	06/25/2025	Paydown		56,243	56,243	53,591	0	0	2,652	0	2,652	0	56,243	0	0	0	195	04/27/2065	1.A FE
..69392F-AA-5	PRET 25RPL1 A1 - RMBS	06/25/2025	Paydown		408,428	408,428	388,690	0	0	19,738	0	19,738	0	408,428	0	0	0	5,283	07/25/2069	1.A FE
..73015B-AC-9	PMTLT 241NV1 A3 - RMBS	06/01/2025	Paydown		291,466	291,466	286,320	286,620	0	4,846	0	4,846	0	291,466	0	0	0	6,318	10/25/2059	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
.74160M-BN-1	PRIME 2003-2 1A9 - RMBS	06/30/2025	Direct		0	0	26,503	(299)	0	0	0	0	0	(299)	0	299	299	0	10/25/2033	5.B GI
.743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS	06/01/2025	Paydown		9,212	9,212	9,343	9,321	0	(109)	0	(109)	0	9,212	0	0	0	118	02/25/2050	1.A
.74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS	06/01/2025	Paydown		23,037	23,037	23,170	23,106	0	(69)	0	(69)	0	23,037	0	0	0	273	12/27/2049	1.A
.74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	06/01/2025	Paydown		64,507	64,507	50,820	0	0	13,688	0	13,688	0	64,507	0	0	0	134	10/25/2051	1.A
.74388N-AA-4	PFMT 251 A1 - RMBS	06/01/2025	Paydown		281,064	281,064	276,277	0	0	4,787	0	4,787	0	281,064	0	0	0	3,712	02/25/2055	1.A FE
.74390F-AA-7	PRPM 2024-RCF6 A1 - RMBS	06/25/2025	Paydown		125,745	125,745	121,675	121,773	0	3,972	0	3,972	0	125,745	0	0	0	2,111	10/27/2064	1.A FE
.74448M-AA-4	PRPM 24RPL4 A1 - RMBS	06/25/2025	Paydown		485,450	485,450	466,299	466,390	0	19,060	0	19,060	0	485,450	0	0	0	8,695	12/28/2054	1.A FE
.74448N-AA-2	PRPM 25RPL4 A1 - RMBS	06/25/2025	Paydown		23,977	23,977	22,235	0	0	1,741	0	1,741	0	23,977	0	0	0	69	05/25/2055	1.A FE
.74448V-AA-4	PRPM 25RCF2 A1 - RMBS	06/25/2025	Paydown		190,169	190,169	183,795	0	0	6,374	0	6,374	0	190,169	0	0	0	1,281	04/26/2055	1.A FE
.748956-AA-7	RCKT 23CES2 A1A - RMBS	06/01/2025	Paydown		584,010	584,010	584,007	583,939	0	71	0	71	0	584,010	0	0	0	16,661	09/25/2052	1.A
.74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS	06/01/2025	Paydown		10,652	12,027	11,532	10,529	0	123	0	123	0	10,652	0	0	0	340	03/25/2037	1.A FM
.74928X-BB-6	RBSP 2009-6 3A2 - CMO/RMBS	06/25/2025	Paydown		33,918	29,862	28,522	26,972	7,084	(138)	0	6,945	0	33,918	0	0	0	614	02/26/2051	1.A FM
.749357-AA-7	RCKT 191 A1 - CMO/RMBS	06/01/2025	Paydown		6,688	6,682	6,785	6,770	0	(82)	0	(82)	0	6,688	0	0	0	94	09/27/2049	1.A
.74935W-AA-2	RCKT 23CES1 A1A - CMO/RMBS	06/01/2025	Paydown		195,599	195,599	195,595	195,566	0	32	0	32	0	195,599	0	0	0	5,329	06/25/2043	1.A
.749384-AA-1	RCKT 2021-5 A1 - RMBS	06/01/2025	Paydown		487,652	487,652	484,332	483,526	0	4,125	0	4,125	0	487,652	0	0	0	5,327	11/27/2051	1.A
.74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		877,081	877,081	859,402	858,554	0	18,527	0	18,527	0	877,081	0	0	0	8,691	01/25/2052	1.A
.74938W-AB-7	RCKT 222 A2 - RMBS	06/01/2025	Paydown		74,990	74,990	70,955	70,924	0	4,034	0	4,034	0	74,990	0	0	0	838	03/25/2052	1.A
.74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS	06/01/2025	Paydown		314,886	314,886	310,950	310,520	0	4,366	0	4,366	0	314,886	0	0	0	2,759	12/26/2051	1.A
.749407-AA-0	RCKT 2023-CES3 A1A - CMO/RMBS	06/01/2025	Paydown		639,725	639,725	639,714	639,646	0	79	0	79	0	639,725	0	0	0	18,787	11/25/2043	1.A
.749421-AA-1	RCKT 24CES8 A1A - RMBS	06/01/2025	Paydown		426,560	426,560	426,560	426,560	0	1	0	1	0	426,560	0	0	0	10,130	11/25/2044	1.A
.74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS	06/01/2025	Paydown		3,545	4,516	2,078	3,424	0	121	0	121	0	3,545	0	0	0	91	02/25/2037	1.A FM
.74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS	06/25/2025	Paydown		217	1,415	454	205	0	11	0	11	0	217	0	0	0	31	04/25/2037	1.A FM
.74969V-AA-3	RPIT 212 A - CMO/RMBS	06/25/2025	Paydown		43,941	43,941	43,459	43,941	0	0	0	0	0	43,941	0	0	0	415	09/25/2061	1.A FE
.74970F-AA-5	RPIT 2022-3 A - CMO/RMBS	05/25/2025	Paydown		80,789	80,789	75,164	78,350	0	2,439	0	2,439	0	80,789	0	0	0	1,215	08/25/2062	1.A FE
.74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS	06/25/2025	Paydown		88,875	88,875	88,190	89,025	0	(150)	0	(150)	0	88,875	0	0	0	1,451	03/25/2067	1.A
.749971-AF-4	RMCT 25J1 A4 - RMBS	06/25/2025	Paydown		421,519	421,519	413,418	0	0	8,101	0	8,101	0	421,519	0	0	0	6,356	03/25/2055	1.A FE
.75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS	06/01/2025	Paydown		11,213	16,748	13,332	11,365	0	(153)	0	(153)	0	11,213	0	0	0	450	07/25/2036	6. FM
.75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS	06/25/2025	Paydown		11,581	19,559	14,389	0	0	11,581	0	11,581	0	11,581	0	0	0	523	09/25/2036	1.A FM
.75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS	06/01/2025	Paydown		8,443	10,421	10,025	8,310	0	133	0	133	0	8,443	0	0	0	228	04/25/2037	1.A FM
.75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	06/01/2025	Paydown		297,919	297,919	300,247	299,630	0	(1,711)	0	(1,711)	0	297,919	0	0	0	3,424	07/25/2051	1.A
.75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS	06/01/2025	Paydown		207,513	207,513	204,141	203,896	0	3,617	0	3,617	0	207,513	0	0	0	2,320	12/25/2051	1.A
.75970N-BE-6	RAMC 2005-3 AF4 - RMBS	06/01/2025	Paydown		118,147	118,147	118,146	118,147	0	0	0	0	0	118,147	0	0	0	2,323	11/25/2035	1.A FM
.76111B-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS	06/01/2025	Paydown		8,636	13,822	10,994	8,648	0	(12)	0	(12)	0	8,636	0	0	0	311	07/25/2035	1.A FM
.76111B-KH-0	RALI 2005-QS15 2A - CMO/RMBS	06/01/2025	Paydown		469	818	216	471	0	(2)	0	(2)	0	469	0	0	0	23	10/25/2035	1.A FM
.76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS	06/01/2025	Paydown		4,174	5,242	76	2,788	1,285	(101)	0	1,386	0	4,174	0	0	0	107	02/25/2036	1.A FM
.76112B-NM-8	GIACM 2005-AA1 1A1 - CMO/RMBS	06/01/2025	Paydown		54,909	54,909	49,929	53,608	0	1,301	0	1,301	0	54,909	0	0	0	1,316	05/18/2035	1.A FM
.78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS	06/01/2025	Paydown		79,166	79,166	79,116	79,993	0	(827)	0	(827)	0	79,166	0	0	0	1,709	08/25/2062	1.A
.816939-AC-6	SEMT 2024-INV1 A3 - RMBS	06/01/2025	Paydown		404,132	404,132	397,123	396,806	0	7,326	0	7,326	0	404,132	0	0	0	8,681	10/26/2054	1.A
.81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS	06/01/2025	Paydown		130,832	130,832	133,121	132,597	0	(1,765)	0	(1,765)	0	130,832	0	0	0	1,913	12/27/2049	1.A
.81748E-AB-2	SEMT 2024-7 A2 - RMBS	06/01/2025	Paydown		172,265	172,265	171,270	171,274	0	992	0	992	0	172,265	0	0	0	4,304	08/25/2054	1.A
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	06/01/2025	Paydown		37,242	37,242	38,022	38,230	0	(988)	0	(988)	0	37,242	0	0	0	488	11/25/2049	1.A
.81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	06/01/2025	Paydown		22,260	22,260	22,810	22,639	0	(379)	0	(379)	0	22,260	0	0	0	333	03/25/2050	1.A
.81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	06/01/2025	Paydown		109,549	109,549	112,065	111,502	0	(1,953)	0	(1,953)	0	109,549	0	0	0	1,617	02/25/2050	1.A
.81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS	06/01/2025	Paydown		354,935	354,935	358,651	357,865	0	(2,930)	0	(2,930)	0	354,935	0	0	0	3,755	11/27/2051	1.A
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		230,328	230,328	224,497	224,336	0	5,991	0	5,991	0	230,328	0	0	0	2,493	02/26/2052	1.A
.81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	06/01/2025	Paydown		1,257,774	1,257,774	1,239,184	1,242,525	0	15,249	0	15,249	0	1,257,774	0	0	0	20,660	11/26/2063	1.A
.81749T-AA-0	SEMT 25S1 A1 - RMBS	06/01/2025	Paydown		249,174	249,174	199,262	0	0	49,913	0	49,913	0	249,174	0	0	0	0	10/26/2054	1.A FE
.863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS	06/01/2025	Paydown		1,545	1,545	1,357	1,517	0	27	0	27	0	1,545	0	0	0	26	11/25/2035	1.A FM
.863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS	06/01/2025	Paydown		39,508	39,518	20,261	39,462	0	46	0	46	0	39,508	0	0	0	781	07/25/2035	1.A FM
.863579-UJ-0	SARM 2005-15 4A1 - CMO/RMBS	06/01/2025	Paydown		7,716	7,719	6,805	7,679	0	37	0	37	0	7,716	0	0	0	160	07/25/2035	1.A FM
.863579-VII-5	SARM 2005-17 5A2 - CMO/RMBS	06/25/2025	Paydown		652	684	311	647	0	5	0	5	0	652	0	0	0	13	08/25/2035	1.A FM
.863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS	06/01/2025	Paydown		15,115	15,134	11,336	14,883	0	231	0	231	0	15,115	0	0	0	281	09/25/2035	1.A FM
.863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS	06/01/2025	Paydown		34,111	30,010	27,252	33,633	0	479	0	479	0	34,111	0	0	0	756	09/25/2035	1.A FM
.863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS	06/01/2025	Paydown		30,813	30,668	26,053	30,417	0	397	0	397	0	30,813	0	0	0	620	10/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS	06/01/2025	Paydown		5,424	5,424	5,080	5,107	324	(6)	0	317	0	5,424	0	0	0	74	08/25/2031	1.A FM
..86359A-MG-5	SASC 2003-AL1 APO - RMBS	06/01/2025	Paydown		3,073	3,073	2,164	3,019	0	54	0	54	0	3,073	0	0	0	0	04/25/2031	5.B GI
..86359A-WT-6	SASC 2003-AL2 APO - RMBS	06/01/2025	Paydown		7,640	7,640	5,940	7,442	0	198	0	198	0	7,640	0	0	0	0	01/25/2031	5.B GI
..87222E-AB-4	TBW 2007-1 A2 - RMBS	06/25/2025	Paydown		17,001	17,001	2,984	16,910	0	91	0	91	0	17,001	0	0	0	68	03/25/2037	1.A FM
..87222E-AC-2	TBW 2007-1 A3 - RMBS	06/01/2025	Paydown		30,347	30,347	9,969	30,248	0	99	0	99	0	30,347	0	0	0	122	03/25/2037	1.A FM
..885220-KW-2	TMST 2006-2 A2B - CMO/RMBS	06/25/2025	Paydown		4,590	4,627	4,435	4,490	0	100	0	100	0	4,590	0	0	0	83	04/25/2036	1.E FM
..89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS	06/01/2025	Paydown		172,603	172,603	172,711	172,204	0	399	0	399	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		559,571	559,571	559,565	559,567	0	3	0	3	0	559,571	0	0	0	17,311	10/25/2063	1.A
..89183C-AA-3	TPMT 24CES1 A1A - RMBS	06/01/2025	Paydown		462,152	462,152	462,145	462,059	0	93	0	93	0	462,152	0	0	0	11,192	01/25/2064	1.A
..89183G-AA-4	TPMT 244 A1A - RMBS	06/01/2025	Paydown		723,619	723,619	709,737	710,159	0	13,460	0	13,460	0	723,619	0	0	0	13,345	10/27/2064	1.A
..891947-AA-1	TPMT 24CES6 A1 - RMBS	06/01/2025	Paydown		452,149	452,149	452,145	452,145	0	4	0	4	0	452,149	0	0	0	10,837	11/25/2064	1.A
..90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS	06/01/2025	Paydown		179,853	174,345	174,345	174,234	0	5,619	0	5,619	0	179,853	0	0	0	1,968	09/25/2051	1.A
..90355R-AC-6	UWM 211NV3 A3 - CMO/RMBS	06/01/2025	Paydown		452,113	452,113	437,914	437,677	0	14,436	0	14,436	0	452,113	0	0	0	4,632	11/25/2051	1.A
..91530Q-AA-8	UNLOK 241 A - RMBS	06/01/2025	Paydown		115,350	115,350	112,414	112,976	0	2,375	0	2,375	0	115,350	0	0	0	3,463	04/25/2039	2.B FE
..91824N-AC-6	UWM 211 A3 - CMO/RMBS	06/01/2025	Paydown		171,405	171,405	172,797	172,383	0	(978)	0	(978)	0	171,405	0	0	0	1,699	08/25/2051	1.A
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	06/01/2025	Paydown		175,827	175,827	172,008	174,847	0	980	0	980	0	175,827	0	0	0	1,315	11/26/2066	1.A
..92538N-AA-5	VERUS 2022-4 A1 - RMBS	06/01/2025	Paydown		21,877	21,877	20,355	20,634	0	1,242	0	1,242	0	21,877	0	0	0	433	04/25/2067	1.A
..92538U-AA-9	VERUS 2022-3 A1 - RMBS	06/01/2025	Paydown		39,897	39,897	39,793	39,864	0	33	0	33	0	39,897	0	0	0	706	02/25/2067	1.A
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS	06/01/2025	Paydown		43,293	43,293	43,293	43,591	0	(298)	0	(298)	0	43,293	0	0	0	894	07/25/2067	1.A
..92838C-AA-6	VISIO 221 A1 - RMBS	06/01/2025	Paydown		159,137	159,137	159,135	160,703	0	(1,566)	0	(1,566)	0	159,137	0	0	0	3,591	08/27/2057	1.A FE
..92900G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS	06/01/2025	Paydown		12,893	13,826	10,710	11,658	1,088	147	0	1,236	0	12,893	0	0	0	271	05/25/2037	5.A FM
..933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS	06/01/2025	Paydown		2,216	2,376	2,249	1,854	340	22	0	362	0	2,216	0	0	0	48	04/25/2037	1.A FM
..933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS	06/01/2025	Paydown		21,893	22,335	19,902	18,759	2,912	212	0	3,124	0	21,893	0	0	0	473	11/25/2036	1.A FM
..93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS	06/01/2025	Paydown		3,588	3,757	3,551	3,114	488	(14)	0	474	0	3,588	0	0	0	83	10/25/2036	1.A FM
..93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS	06/01/2025	Paydown		17,244	14,551	12,342	17,052	105	87	0	193	0	17,244	0	0	0	269	07/25/2037	3.B FM
..93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS	06/01/2025	Paydown		10,590	8,593	8,618	10,138	838	(386)	0	452	0	10,590	0	0	0	215	02/25/2036	1.F FM
..93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS	06/01/2025	Paydown		227	2,814	2,623	203	0	24	0	24	0	227	0	0	0	70	07/25/2036	1.A FM
..93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS	06/25/2025	Paydown		1,336	2,657	0	1,214	0	122	0	122	0	1,336	0	0	0	56	07/25/2036	1.A FM
..95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS	06/01/2025	Paydown		35,724	35,724	36,361	36,489	0	(764)	0	(764)	0	35,724	0	0	0	461	09/27/2049	1.A
..95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS	06/01/2025	Paydown		15,035	15,035	15,214	15,043	0	(8)	0	(8)	0	15,035	0	0	0	170	12/27/2049	1.A
..95003H-AA-7	WFMB 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		451,631	451,631	443,022	443,432	0	8,200	0	8,200	0	451,631	0	0	0	3,676	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					39,092,006	39,160,792	37,875,676	35,372,677	89,860	969,977	0	1,059,837	0	39,090,077	0	1,928	1,928	694,101	XXX	XXX
..30332Y-AC-5	FI 241 A1 - ABS	06/15/2025	Paydown		4,167	4,167	4,165	4,165	0	2	0	2	0	4,167	0	0	0	85	10/15/2054	1.A FE
..92257A-AB-0	VCC 2018-1 A - CMO/RMBS	06/01/2025	Paydown		129,162	129,162	129,118	129,077	0	85	0	85	0	129,162	0	0	0	1,721	04/27/2048	1.A FE
..92257B-AA-0	VCC 2022-3 A - CMO/RMBS	06/01/2025	Paydown		127,831	127,831	127,584	127,541	0	290	0	290	0	127,831	0	0	0	3,069	06/25/2052	1.A FE
..92257C-AA-8	VCC 2019-1 A - RMBS	06/01/2025	Paydown		38,784	38,784	38,775	38,784	0	0	0	0	0	38,784	0	0	0	584	03/25/2049	1.A FE
..92258X-AA-1	VCC 2022-1 A - CMBS/RMBS	04/01/2025	Paydown		29,746	29,746	29,542	29,638	0	108	0	108	0	29,746	0	0	0	335	02/26/2052	1.A FE
..92259K-AA-8	VCC 2022-4 A - CMBS/RMBS	06/01/2025	Paydown		291,849	291,849	291,783	291,647	0	201	0	201	0	291,849	0	0	0	6,734	08/26/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - RMBS	06/01/2025	Paydown		32,335	32,335	32,335	32,305	0	30	0	30	0	32,335	0	0	0	326	02/25/2050	1.A FE
..92259Q-AA-5	VCC 2024-3 A - CMO/RMBS	06/01/2025	Paydown		358,959	358,959	358,948	358,876	0	83	0	83	0	358,959	0	0	0	10,362	06/25/2054	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS	06/01/2025	Paydown		172,738	172,738	172,707	172,561	0	177	0	177	0	172,738	0	0	0	3,382	04/25/2052	1.A FE
..92259W-AA-2	VCC 2024-4 A - RMBS	06/01/2025	Paydown		214,909	214,909	214,901	214,899	0	9	0	9	0	214,909	0	0	0	5,310	08/25/2054	1.A FE
..92261A-BA-5	VCC 2024-5 A - RMBS	06/01/2025	Paydown		795,313	795,313	795,274	795,289	0	23	0	23	0	795,313	0	0	0	18,140	10/26/2054	1.A FE
..922655-AA-7	VCC 251 A - RMBS	06/01/2025	Paydown		71,355	71,355	71,353	71,353	0	2	0	2	0	71,355	0	0	0	1,428	02/25/2055	1.A FE
..95003L-AA-8	WFCM 2021-SAVE A - CMBS	04/15/2025	Paydown		272,602	272,602	272,602	272,602	0	0	0	0	0	272,602	0	0	0	5,175	02/15/2040	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,539,748	2,539,748	2,539,087	2,467,386	0	1,010	0	1,010	0	2,539,748	0	0	0	56,651	XXX	XXX
..00086A-AQ-7	ABPCI 1 A2 - 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	ABPCI 1 AB2 - CDO	05/29/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	167,292	07/20/2033	1.A FE
..00090N-AC-4	ABDLF 1 A2 - CDO	04/27/2025	Paydown		1,431,650	1,431,650	1,431,650	1,431,650	0	0	0	0	0	1,431,650	0	0	0	25,412	03/01/2032	1.F FE
..00176B-AM-5	AMMC 13R B3R - CDO	04/24/2025	Paydown		22,000	22,000	20,479	5,031	15,601	1,368	0	16,969	0	22,000	0	0	0	1,449	07/24/2029	6. FE
..00176C-AQ-4	AMMC 111 BR - CDO	05/12/2025	Var ious		273,941	273,941	273,941	273,528	0	413	0	413	0	273,941	0	0	0	8,499	11/10/2030	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
.00176C-AS-0	AMMC X11 CR - CDO	05/12/2025	Paydown		17,159	17,159	16,948	17,051	0	108	0	108	0	17,159	0	0	0	287	11/10/2030	1.D FE
.00178L-AB-5	AMMC 21 A - CDO	05/02/2025	Paydown		20,083	20,083	20,083	20,076	0	7	0	7	0	20,083	0	0	0	593	11/04/2030	1.A FE
.00178L-AC-3	AMMC 21 B - CDO	05/02/2025	Paydown		1,201,683	1,201,683	1,183,555	1,183,397	0	18,287	0	18,287	0	1,201,683	0	0	0	38,054	11/04/2030	1.A FE
.01449I-AA-1	ALESC 9 A1 - CDO	04/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(9,969)	06/23/2036	1.A FE
.01449I-AA-4	ALESC X A1 - CDO	06/23/2025	Paydown		49,555	49,555	45,173	45,854	0	3,701	0	3,701	0	49,555	0	0	0	1,233	09/23/2036	1.A FE
.03330P-AA-7	ANCHF 5 A - CDO	04/25/2025	Paydown		169,644	169,644	169,644	169,644	0	0	0	0	0	169,644	0	0	0	3,478	04/25/2036	1.A FE
.03331F-AA-8	ANCHF 7 A - CDO	04/25/2025	Paydown		624,541	624,541	633,129	627,369	0	(2,828)	0	(2,828)	0	624,541	0	0	0	14,427	04/25/2037	1.A FE
.03880R-AA-7	ARCL0 2021-FL4 A - CMBS	06/16/2025	Paydown		415,468	415,468	413,390	410,895	0	4,573	0	4,573	0	415,468	0	0	0	10,330	11/17/2036	1.A FE
.03880X-AA-4	ARCL0 2022-FL1 A - CMBS	06/16/2025	Paydown		1,421,884	1,421,884	1,421,884	1,421,884	0	0	0	0	0	1,421,884	0	0	0	34,408	01/15/2037	1.A FE
.05493N-AA-0	BDS 21FL9 A - CMBS	06/18/2025	Paydown		1,884,109	1,884,109	1,884,109	1,884,109	0	0	0	0	0	1,884,109	0	0	0	52,492	11/18/2038	1.A FE
.054980-AA-5	BDS 2022-FL11 ATS - CMBS	06/20/2025	Paydown		667,839	667,839	667,839	667,839	0	0	0	0	0	667,839	0	0	0	20,791	03/21/2039	1.A FE
.055984-AA-6	BSPRT 2022-FL9 A - CMBS	06/16/2025	Paydown		1,480,818	1,480,818	1,466,009	1,472,942	0	7,876	0	7,876	0	1,480,818	0	0	0	34,873	05/16/2039	1.A FE
.05602C-AA-2	BSPRT 2021-FL7 A - CMBS	05/09/2025	Various		2,950,157	2,951,074	2,869,401	2,898,981	0	8,538	0	8,538	0	2,907,519	0	42,638	42,638	69,396	12/15/2038	1.A FE
.09261M-AA-4	BLKMM VI A - CDO	04/21/2025	Paydown		54,000,000	54,000,000	52,516,100	53,348,775	0	651,225	0	651,225	0	54,000,000	0	0	0	1,752,299	04/20/2033	1.A FE
.10901A-AA-4	BDF II A - CDO	04/25/2025	Paydown		331,973	331,973	331,973	331,973	0	0	0	0	0	331,973	0	0	0	7,884	10/25/2035	1.A FE
.10901U-AA-0	BDF I A - CDO	04/25/2025	Paydown		322,728	322,728	322,728	322,728	0	0	0	0	0	322,728	0	0	0	6,858	04/25/2036	1.A FE
.15672R-AA-3	CERB 24 A1 - CDO	04/15/2025	Paydown		1,419,049	1,419,049	1,418,410	1,420,541	0	(1,491)	0	(1,491)	0	1,419,049	0	0	0	44,067	07/15/2030	1.A FE
.17151K-AA-4	CHMML III A1 - CDO	06/18/2025	Paydown		22,580,645	22,580,645	21,186,996	21,872,323	0	708,322	0	708,322	0	22,580,645	0	0	0	915,579	10/24/2033	1.A FE
.17275G-AA-4	CIRUS 181 A - CDO	06/18/2025	Paydown		8,649,846	8,649,846	8,649,846	8,649,846	0	0	0	0	0	8,649,846	0	0	0	372,520	01/26/2037	1.A FE
.282523-AK-5	GUGG4 1828 S2R - CDO	04/15/2025	Paydown		347,716	347,716	347,716	347,716	0	0	0	0	0	347,716	0	0	0	7,723	10/15/2031	1.A FE
.28852L-AA-1	BLKMM VI A1 - CDO	04/21/2025	Paydown		247,982	247,982	247,985	247,982	0	(3)	0	(3)	0	247,982	0	0	0	4,138	07/22/2030	1.A FE
.28852L-AN-3	ECLO 3 A2R - CDO	04/21/2025	Paydown		495,963	495,963	495,963	495,963	0	0	0	0	0	495,963	0	0	0	8,402	07/22/2030	1.A FE
.30259A-AA-0	FDF 3 A1 - CDO	06/06/2025	Call @ 100.00		193,580	193,580	193,580	193,580	0	0	0	0	0	193,580	0	0	0	6,522	01/25/2036	1.A FE
.34960N-AN-6	FCBSL 3R B1R - CDO	04/18/2025	Paydown		120,692	120,692	118,302	120,015	0	677	0	677	0	120,692	0	0	0	3,943	04/18/2031	1.C FE
.38174Y-AA-3	GOCAP 24MR AR - CDO	05/05/2025	Paydown		2,247,253	2,247,253	2,247,253	2,247,280	0	(26)	0	(26)	0	2,247,253	0	0	0	71,096	11/05/2029	1.A FE
.38178E-AA-3	GOCAP 16RR 1R2 - CDO	06/25/2025	Paydown		3,770,000	3,770,000	3,760,000	3,765,591	0	4,409	0	4,409	0	3,770,000	0	0	0	160,144	07/25/2033	1.A FE
.38178E-AC-9	GOCAP 16RR 2R2 - CDO	06/25/2025	Paydown		1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	0	0	58,640	07/25/2033	1.A FE
.38178X-AA-1	GOPAF 2021-2 A - CMO/RMBS	04/20/2025	Paydown		946,394	946,394	946,394	946,394	0	0	0	0	0	946,394	0	0	0	13,929	10/19/2029	1.F FE
.39809P-AA-3	GSTNE 2021-FL3 A - CMBS	05/12/2025	Various		10,056,582	10,057,758	10,051,865	10,052,720	0	(3,719)	0	(3,719)	0	10,049,001	0	7,582	7,582	225,882	07/15/2039	1.A FE
.40170F-AA-4	GPIM 2018-1 A1 - CDO	04/15/2025	Paydown		398,330	398,330	398,330	398,384	0	(55)	0	(55)	0	398,330	0	0	0	12,631	01/15/2031	1.A FE
.40170F-AJ-5	GPIM 2018-1 A2 - CDO	04/15/2025	Paydown		113,808	113,808	113,808	113,743	0	66	0	66	0	113,808	0	0	0	2,589	01/15/2031	1.A FE
.43133J-AA-6	HITR 2019-2 A1 - CDO	05/22/2025	Paydown		152,866	152,866	139,490	144,589	0	8,277	0	8,277	0	152,866	0	0	0	4,955	05/23/2039	1.C FE
.43133K-AC-9	HCOMF 1 ARR - CDO	05/01/2025	Paydown		279,799	279,799	279,225	279,486	0	313	0	313	0	279,799	0	0	0	3,637	11/01/2035	1.B FE
.43133M-AA-9	HITR 6 A1 - CDO	04/25/2025	Paydown		159,871	159,871	156,674	156,729	0	3,143	0	3,143	0	159,871	0	0	0	4,272	10/25/2039	1.A FE
.43133Y-AA-3	HITR 4 A1A - CDO	04/02/2025	Paydown		13,342,541	13,342,541	13,342,541	13,342,541	0	0	0	0	0	13,342,541	0	0	0	413,656	07/23/2042	1.A FE
.48254V-AE-3	KKRLP III A2 - CDO	04/21/2025	Paydown		12,451,638	12,451,638	12,451,638	12,451,638	0	0	0	0	0	12,451,638	0	0	0	394,613	10/21/2030	1.A FE
.55283T-AA-6	MF1 2021-FL6 A - CMBS	06/18/2025	Paydown		734,300	734,300	734,300	734,300	0	0	0	0	0	734,300	0	0	0	16,840	07/18/2036	1.A FE
.55284A-AA-6	MF1 2021-FL7 A - CMBS	06/18/2025	Paydown		3,409,482	3,409,482	3,281,626	3,346,520	0	62,962	0	62,962	0	3,409,482	0	0	0	83,154	10/21/2036	1.A FE
.55284J-AA-7	MF1 2022-FL8 A - CMBS	06/20/2025	Paydown		2,636,284	2,636,284	2,636,284	2,636,284	0	0	0	0	0	2,636,284	0	0	0	57,914	02/19/2037	1.A FE
.55285B-AA-3	MF1 2022-FL10 A - CMBS	06/20/2025	Paydown		1,006,453	1,006,453	1,001,421	984,977	0	21,476	0	21,476	0	1,006,453	0	0	0	24,280	09/21/2037	1.A FE
.55343B-AC-2	MUX VENTURE SENIOR TL L+1.682 04/30/2031	04/21/2025	Direct		1,214,957	1,214,957	1,214,957	1,214,974	0	(17)	0	(17)	0	1,214,957	0	0	0	39,584	04/30/2031	1.D PL
.55343B-AG-3	MUX VENTURE SENIOR TL L+1.387 10/15/2031	04/15/2025	Direct		274,057	274,057	274,057	274,054	0	3	0	3	0	274,057	0	0	0	8,676	10/15/2031	1.C PL
.56577G-AA-7	MNNON 2020-1 A - CDO	04/15/2025	Paydown		469,230	469,230	469,230	469,230	0	0	0	0	0	469,230	0	0	0	15,876	01/17/2034	1.A FE
.58003U-AA-6	MF1 2020-FL4 A - CMBS	06/17/2025	Paydown		81,429	81,429	81,212	81,429	0	0	0	0	0	81,429	0	0	0	1,909	12/17/2035	1.A FE
.61033W-AC-6	MMML 9 A2 - CDO	04/22/2025	Paydown		358,231	358,231	358,231	358,231	0	0	0	0	0	358,231	0	0	0	5,873	10/22/2031	1.A FE
.61034U-AA-3	MMML X A1R - CDO	06/27/2025	Paydown		17,500,000	17,500,000	17,191,094	17,267,995	0	232,005	0	232,005	0	17,500,000	0	0	0	668,086	05/20/2034	1.A FE
.621887-AA-6	MTLOG 2018-1 AR - CDO	04/22/2025	Paydown		296,375	296,375	290,653	296,375	0	5,722	0	5,722	0	296,375	0	0	0	9,551	01/22/2033	1.A FE
.65252B-AA-1	FISLFL 1 A1N - CDO	04/21/2025	Paydown		2,626,080	2,626,080	2,594,089	2,618,691	0	7,388	0	7,388	0	2,626,080	0	0	0	41,267	04/22/2030	1.A FE
.70163Q-AE-8	PARLI 2R AR - CDO	04/21/2025	Paydown		494,140	494,140	494,140	494,140	0	0	0	0	0	494,140	0	0	0	26,722	10/20/2031	1.A FE
.70806J-AA-5	PNTPK III A1 - CDO	04/22/2025	Paydown		267,605	267,605	267,605	267,605	0	0	0	0	0	267,605	0	0	0	8,583	10/22/2032	1.A FE
.74041N-AB-1	PRETSL X11 A2 - CDO	06/24/2025	Paydown		96,450	96,450	95,036	9,588	0	1,333	0	1,333	0	96,450	0	0	0	2,665	12/24/2033	1.A FE
.74042F-AA-9	PRETSL 25 A1 - CDO	04/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,929)	06/22/2037	1.A FE
.74042J-AA-1	PRETSL XXI A1 - CDO	06/23/2025	Paydown		19,652	19,652	17,859	18,179	0	1,473	0	1,473	0	19,652	0	0	0	407	03/22/2038	1.A FE
.75574E-AA-5	RCMT 2022-FL9 A - CMBS	06/25/2025	Paydown		2,913,936	2,913,936	2,890,624	2,901,727	0	12,208	0	12,208	0	2,913,936	0	0	0	80,711	06/25/2037	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..75575A-AA-2	RCMT 2023-FL12 A - CMBS	06/25/2025	Paydown		502,092	502,092	499,582	500,732	0	1,360	0	1,360	0	502,092	0	0	0	13,096	05/25/2038	1.A FE
..75575R-AA-5	RCMT 2023-FL11 A - CMBS	06/25/2025	Paydown		506,983	506,983	505,716	506,545	0	438	0	438	0	506,983	0	0	0	11,318	10/25/2039	1.A FE
..755931-AA-0	RCMT 22FL10 A - CMBS	06/25/2025	Paydown		5,796,240	5,796,240	5,752,769	5,770,313	0	25,927	0	25,927	0	5,796,240	0	0	0	190,013	10/25/2039	1.A FE
..83438J-AA-4	SLOSO 2007-1 ALA - CDO	04/07/2025	Paydown		54,706	54,706	48,894	49,893	0	4,813	0	4,813	0	54,706	0	0	0	1,373	10/07/2037	1.C FE
..87267J-AA-1	TFINS 2018-2 A1 - CDO	06/30/2025	Paydown		893	893	884	884	0	9	0	9	0	893	0	0	0	29	09/30/2039	1.B FE
..87268R-AA-2	TFINS 192 A1 - CDO	05/28/2025	Paydown		39,901	39,901	39,901	39,901	0	0	0	0	0	39,901	0	0	0	1,392	02/28/2039	1.B FE
..88432U-AC-0	WINOR 2018-3 A2 - CDO	05/21/2025	Paydown		1,600,000	1,600,000	1,598,358	1,598,358	0	1,642	0	1,642	0	1,600,000	0	0	0	57,873	01/21/2031	1.A FE
..89413A-AA-9	TRAP 1X A1 - CDO	04/28/2025	Paydown		103,840	103,840	95,164	97,379	0	6,461	0	6,461	0	103,840	0	0	0	1,367	01/27/2040	1.B FE
..89413C-AA-5	TRAP X A1 - CDO	04/07/2025	Paydown		767	767	701	712	0	55	0	55	0	767	0	0	0	20	07/08/2041	1.A FE
..89708B-AA-1	TROPC 5 AL1 - CDO	04/15/2025	Paydown		13,370	13,370	11,905	12,302	0	1,067	0	1,067	0	13,370	0	0	0	340	07/15/2036	1.B FE
..89820W-AA-8	TFINS 251 A1 - CDO	05/27/2025	Paydown		235,983	235,983	235,983	0	0	0	0	0	0	235,983	0	0	0	3,367	02/28/2039	1.A FE
..89821J-AA-6	TFINS 2019-1 A1 - CDO	05/02/2025	Paydown		16,626	16,626	16,626	16,626	0	0	0	0	0	16,626	0	0	0	557	02/02/2039	1.C FE
..89822P-AA-1	TFINS 201 A1 - CDO	04/15/2025	Paydown		268,120	268,120	268,120	268,120	0	0	0	0	0	268,120	0	0	0	4,452	04/16/2040	1.C FE
..97988B-AS-3	WDMNT 2018-4 A2R - CDO	04/21/2025	Paydown		5,125,000	5,125,000	5,125,000	5,125,000	0	0	0	0	0	5,125,000	0	0	0	166,005	04/20/2034	1.A FE
..98877G-AQ-1	ZCCP 2019-1 A1R - CDO	04/16/2025	Paydown		1,328,999	1,328,999	1,328,999	1,328,999	0	0	0	0	0	1,328,999	0	0	0	41,999	07/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					215,841,971	215,844,063	211,845,600	213,467,477	15,601	1,987,161	0	2,002,762	0	215,791,751	0	50,220	50,220	6,913,393	XXX	XXX
..00178X-AB-9	AMSR 2019-SFR1 B - CMBS	06/20/2025	Paydown		5,000,000	5,000,000	4,999,754	4,995,680	0	4,320	0	4,320	0	5,000,000	0	0	0	75,575	01/19/2039	1.A FE
..00449S-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
..02666A-AA-6	AHAR 2015-SFR1 A - CMBS	04/17/2025	Paydown		3,628,611	3,628,611	3,628,464	3,623,236	0	5,375	0	5,375	0	3,628,611	0	0	0	41,935	04/18/2052	1.A FE
..02666A-AB-4	AHAR 2015-SFR1 B - CMBS	04/17/2025	Paydown		1,050,000	1,050,000	1,049,952	1,048,287	0	1,714	0	1,714	0	1,050,000	0	0	0	13,346	04/18/2052	1.A FE
..02666A-AC-2	AHAR 2015-SFR1 C - CMBS	04/17/2025	Paydown		750,000	750,000	749,966	748,682	0	1,318	0	1,318	0	750,000	0	0	0	10,275	04/18/2052	1.A FE
..038413-AA-8	AQFIT 2020-A A - ABS	06/17/2025	Paydown		26,361	26,361	26,356	26,355	0	6	0	6	0	26,361	0	0	0	207	07/17/2046	1.A FE
..12529K-AA-0	CFMT 2021-GRN1 A - ABS	06/20/2025	Paydown		141,276	141,276	141,274	141,275	0	0	0	0	0	141,276	0	0	0	638	03/20/2041	1.A FE
..19421U-AA-2	CASL 2019-A A1 - ABS	06/25/2025	Paydown		17,550	17,550	17,465	17,500	0	50	0	50	0	17,550	0	0	0	421	12/28/2048	1.A FE
..20267U-AA-7	CBSLT 2016-B A1 - ABS	06/25/2025	Paydown		10,318	10,318	10,315	10,317	0	1	0	1	0	10,318	0	0	0	118	10/25/2040	1.A FE
..21872M-AG-7	CAPL 2018-2 B - CMBS	05/16/2025	Paydown		54,057	54,057	54,055	54,021	0	36	0	36	0	54,057	0	0	0	2,003	11/18/2052	1.A FE
..21872N-AA-8	CAPL 2019-3 A - CMBS	06/01/2025	Paydown		63,676	63,676	63,675	63,668	0	8	0	8	0	63,676	0	0	0	626	10/17/2052	1.A FE
..26857E-AA-6	ELFI 2019-A A - ABS	06/25/2025	Paydown		59,838	59,838	59,826	59,831	0	7	0	7	0	59,838	0	0	0	610	03/25/2044	1.A FE
..33768N-AA-0	FKH 2022-SFR1 A - CMBS	06/01/2025	Paydown		66,312	66,312	66,310	66,252	0	60	0	60	0	66,312	0	0	0	1,195	05/19/2039	1.A FE
..35042P-AA-8	FFIN 2021-2 A - ABS	06/15/2025	Paydown		148,165	148,165	148,162	148,162	0	3	0	3	0	148,165	0	0	0	1,344	01/15/2042	1.A FE
..38193S-AA-3	GOLP 241 A - ABS	06/20/2025	Paydown		372,850	372,850	372,841	372,840	0	10	0	10	0	372,850	0	0	0	8,243	10/22/2046	1.G FE
..40055S-AA-6	GRYPHON JUNIOR CAPITAL III FEEDER FUND L	06/06/2025	Direct		59,911	59,911	59,911	38,364	0	0	0	0	0	59,911	0	0	0	1,755	07/14/2037	2.A PL
..43285H-AA-6	HGVT 2020-A A - ABS	06/25/2025	Paydown		17,581	17,581	17,580	17,580	0	1	0	1	0	17,581	0	0	0	201	02/25/2039	1.A FE
..43730N-AA-4	HPA 221 A - CMBS	06/01/2025	Paydown		109,757	109,757	108,652	108,490	0	1,267	0	1,267	0	109,757	0	0	0	1,728	04/19/2039	1.A FE
..46616P-AA-1	HENDR 2011-1 A - ABS	06/15/2025	Paydown		204,904	204,904	188,832	189,747	0	15,157	0	15,157	0	204,904	0	0	0	4,165	10/15/2056	1.A FE
..46619X-AA-1	HENDR 2015-3 A - ABS	06/15/2025	Paydown		14,108	14,108	14,095	14,097	0	11	0	11	0	14,108	0	0	0	252	03/17/2070	1.A FE
..46651T-AA-9	HENDR 181 A - ABS	06/15/2025	Paydown		11,000	11,000	8,969	9,025	0	1,975	0	1,975	0	11,000	0	0	0	160	10/17/2072	1.A FE
..69121N-AA-6	EOS 242M A - ABS	06/20/2025	Paydown		453,253	453,269	453,165	453,165	0	88	0	88	0	453,253	0	0	0	10,843	12/20/2032	1.F FE
..72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER	04/21/2025	Direct		938,663	938,663	938,663	938,661	0	2	0	2	0	938,663	0	0	0	28,797	12/31/2031	1.E PL
..74331U-AA-6	PROG 22SFR3 A - CMBS	06/01/2025	Paydown		15,377	15,377	14,725	14,999	0	378	0	378	0	15,377	0	0	0	191	04/19/2039	1.A FE
..78474Q-AA-3	SQ ABS ISSUER LLC - ABS	06/20/2025	Direct		1,510	1,510	1,500	1,509	0	1	0	1	0	1,510	0	0	0	52	10/20/2039	1.G PL
..78474Q-AB-1	SQ ABS ISSUER LLC - ABS	06/20/2025	Direct		1,007	1,007	994	1,005	0	1	0	1	0	1,007	0	0	0	37	10/20/2034	2.B PL
..85022W-AP-9	SOFT 2020-A A - ABS	06/25/2025	Paydown		131,312	131,312	131,305	131,307	0	5	0	5	0	131,312	0	0	0	1,075	09/26/2037	1.A FE
..86324E-AA-5	STRE 242 A - ABS	06/15/2025	Paydown		259,752	259,752	259,689	259,691	0	61	0	61	0	259,752	0	0	0	5,502	02/15/2045	1.G FE
..88576N-AD-0	HENDR 2006-2 A2 - ABS	06/15/2025	Paydown		129,143	129,143	125,834	126,132	0	3,011	0	3,011	0	129,143	0	0	0	3,080	06/15/2047	1.B FE
..91825K-AA-5	VINEB 23SFR1 A - CMBS	06/06/2025	Paydown		199,899	199,899	185,166	188,238	0	11,661	0	11,661	0	199,899	0	0	0	3,401	12/19/2040	1.A FE
..92580#-AA-1	VICOF 3 TERM LOAN FUNDED - ABS	05/20/2025	Paydown		1,879,743	1,879,743	1,879,743	1,879,743	0	0	0	0	0	1,879,743	0	0	0	29,787	11/24/2029	1.G PL
..92580#-AC-7	VICOF III TFL 8,10 11/15/2029 - ABS	05/20/2025	Direct		569,614	569,614	569,614	569,614	0	0	0	0	0	569,614	0	0	0	18,278	11/15/2029	1.G PL
..92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS	05/20/2025	Direct		553,556	553,556	553,556	553,556	0	0	0	0	0	553,556	0	0	0	8,289	02/18/2028	1.E PL
..92737D-AA-6	VINEB 24SFR1 A - CMBS	06/01/2025	Paydown		56,993	56,993	54,305	0	0	2,687	0	2,687	0	56,993	0	0	0	895	03/19/2041	1.A FE
..96034J-AA-4	WESTR 2022-1 A - ABS	06/01/2025	Paydown		370,987	370,987	370,615	370,370	0	617	0	617	0	370,987	0	0	0	2,820	08/20/2036	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..96034J-AB-2	WESTR 2022-1 B - ABS	06/01/2025	Paydown		317,989	317,989	317,611	316,434	0	1,555	0	1,555	0	317,989	0	0	0	3,093	08/20/2036	1.E FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other																			XXX	XXX
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					17,833,970	17,833,986	17,791,803	17,557,834	0	51,419	0	51,419	0	17,833,970	0	0	0	282,410		
..09260M-AA-5	BDIVA1 1 A - CDO	05/15/2025	Paydown		878,100	878,100	878,100	878,100	0	0	0	0	0	878,100	0	0	0	23,050	05/15/2039	1.F FE
..55283A-AA-7	MCA 3 A - CDO	05/15/2025	Paydown		650,049	650,049	650,204	650,066	0	(17)	0	(17)	0	650,049	0	0	0	10,563	11/15/2035	1.E FE
..63946T-AA-9	NB Direct Access Ins SPB Senior 5.00 07/	05/15/2025	Direct		120,093	117,973	117,973	120,093	0	0	0	0	0	120,093	0	0	0	3,692	07/09/2026	2.A PL
..68476*-AA-9	STEPSTONE PRIVATE EQUITY LP SECONDARY OP	05/19/2025	Paydown		199,277	199,277	199,277	199,277	0	0	0	0	0	199,277	0	0	0	4,119	12/28/2035	1.G PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					1,847,519	1,845,399	1,845,554	1,847,535	0	(17)	0	(17)	0	1,847,519	0	0	0	41,425	XXX	XXX
..00038P-AA-8	AASET 211 A - ABS	06/16/2025	Paydown		123,907	123,907	115,933	117,438	0	6,469	0	6,469	0	123,907	0	0	0	1,523	11/16/2041	1.F FE
..00038Q-AA-6	AASET 242 A - ABS	06/16/2025	Paydown		85,476	85,476	85,476	85,476	0	1	0	1	0	85,476	0	0	0	2,104	09/16/2049	1.F FE
..00038R-AA-4	AASET 2019-2 A - ABS	06/16/2025	Paydown		1,193,118	1,193,118	1,151,969	1,161,110	0	32,008	0	32,008	0	1,193,118	0	0	0	18,635	10/16/2039	2.C FE
..001406-AA-5	DCAL 2015 A1 - ABS	06/15/2025	Paydown		11,718	11,718	11,718	10,790	928	0	0	928	0	11,718	0	0	0	219	02/15/2040	4.C FE
..00255J-AA-8	AASET 241 A1 - ABS	06/16/2025	Paydown		32,185	32,185	32,184	32,184	0	1	0	1	0	32,185	0	0	0	836	05/17/2049	1.G FE
..00255U-AA-3	AASET 2020-1 A - ABS	06/15/2025	Paydown		327,116	327,116	327,111	327,113	0	3	0	3	0	327,116	0	0	0	4,361	01/17/2040	2.A FE
..00258P-AA-1	AASET 251 A - ABS	06/16/2025	Paydown		73,169	73,169	73,169	0	0	0	0	0	0	73,169	0	0	0	1,200	02/16/2050	1.F FE
..12327A-AA-6	BUETS 2022-1 A - ABS	06/15/2025	Paydown		23,126	23,126	22,436	22,702	0	424	0	424	0	23,126	0	0	0	429	06/15/2037	1.F FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS	06/15/2025	Paydown		4,449	4,449	4,446	4,446	0	3	0	3	0	4,449	0	0	0	60	02/15/2050	1.A FE
..12510H-AS-9	CAUTO 231 A1 - ABS	06/15/2025	Paydown		7,500	7,500	7,301	7,311	0	189	0	189	0	7,500	0	0	0	179	09/15/2053	1.A FE
..12563L-AS-6	CLIF 203 A - ABS	06/18/2025	Paydown		63,333	63,333	63,320	63,324	0	9	0	9	0	63,333	0	0	0	546	10/18/2045	1.F FE
..14576A-AA-0	CARM 201 A1 - ABS	06/15/2025	Paydown		12,500	12,500	12,005	12,107	0	393	0	393	0	12,500	0	0	0	97	12/15/2050	1.A FE
..14576A-AB-8	CARM 201 A2 - ABS	06/15/2025	Paydown		1,100	1,100	1,099	1,099	0	1	0	1	0	1,100	0	0	0	11	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - ABS	06/15/2025	Paydown		1,562	1,563	1,562	1,562	0	1	0	1	0	1,562	0	0	0	19	12/15/2050	1.F FE
..14856G-AA-8	CLAST 2021-1 A - ABS	06/15/2025	Paydown		344,981	344,981	344,971	344,976	0	5	0	5	0	344,981	0	0	0	5,072	01/15/2046	1.F FE
..26827E-AC-9	ECAF 1 A2 - ABS	06/15/2025	Paydown		133,949	133,949	133,949	96,171	33,869	3,910	0	37,779	0	133,949	0	0	0	3,234	08/15/2040	5.B FE
..361528-AA-0	GBXL 2022-1 A - ABS	06/20/2025	Paydown		74,452	74,437	74,402	74,404	0	48	0	48	0	74,452	0	0	0	890	02/20/2052	1.C FE
..36166V-AA-3	GCI 201 A - ABS	06/18/2025	Paydown		47,116	47,116	41,595	42,433	0	4,683	0	4,683	0	47,116	0	0	0	554	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS	06/18/2025	Paydown		56,391	56,391	56,376	56,378	0	13	0	13	0	56,391	0	0	0	559	06/18/2046	1.F FE
..36246M-AU-3	AMTTOW 2015-2 A - ABS	06/16/2025	Paydown		2,670,000	2,670,000	2,694,724	2,671,626	0	(1,626)	0	(1,626)	0	2,670,000	0	0	0	46,485	06/15/2050	1.A FE
..37556T-AA-4	GHOST 251 A - ABS	06/15/2025	Paydown		25,281	25,281	25,266	0	0	15	0	15	0	25,281	0	0	0	301	03/15/2050	1.F FE
..440405-AE-8	HORZN 181 A - ABS	06/15/2025	Paydown		157,844	157,844	157,841	157,845	0	(1)	0	(1)	0	157,844	0	0	0	3,298	12/15/2038	2.C FE
..44040H-AA-0	HORZN 2019 A - ABS	06/15/2025	Paydown		400,847	400,847	401,222	400,983	0	(137)	0	(137)	0	400,847	0	0	0	5,114	07/15/2039	2.C FE
..45783N-AA-5	JNSTR 2021-1 A - ABS	06/15/2025	Paydown		79,978	79,978	75,965	41,018	0	3,970	0	3,970	0	79,978	0	0	0	635	02/16/2054	1.F FE
..48244X-AA-0	KDAC 2017-1 A - ABS	06/15/2025	Paydown		105,465	105,465	105,462	101,255	4,210	0	0	4,210	0	105,465	0	0	0	1,771	12/15/2042	4.A FE
..49255P-AA-1	KSTRL 2018-1 A - ABS	06/15/2025	Paydown		62,979	62,979	61,202	62,659	0	320	0	320	0	62,979	0	0	0	1,005	12/15/2038	2.B FE
..50543L-AA-0	LAPL 2016 A1 - ABS	06/15/2025	Paydown		325,661	325,661	319,342	314,988	10,673	0	0	10,673	0	325,661	0	0	0	5,713	01/15/2042	3.A FE
..55446M-AA-5	MAACH 1 A - ABS	06/15/2025	Paydown		91,957	91,957	91,954	91,956	0	1	0	1	0	91,957	0	0	0	1,542	10/15/2039	2.A FE
..59111R-AA-0	METAL 2017-1 A - ABS	04/15/2025	Paydown		14,058	14,058	7,248	9,363	4,696	0	0	4,696	0	14,058	0	0	0	215	10/15/2042	5.B FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS	06/19/2025	Paydown		5,307	5,307	5,307	0	0	0	0	0	0	5,307	0	0	0	82	11/19/2049	1.F FE
..67181D-AA-9	OAKIG 2020-1 A1 - ABS	06/20/2025	Paydown		133,678	133,678	133,673	133,677	0	2	0	2	0	133,678	0	0	0	1,039	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS	06/20/2025	Paydown		133,678	133,678	133,623	133,649	0	29	0	29	0	133,678	0	0	0	1,241	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS	06/20/2025	Paydown		115,135	115,135	115,117	115,119	0	16	0	16	0	115,135	0	0	0	716	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS	06/20/2025	Paydown		115,135	115,135	115,119	115,121	0	14	0	14	0	115,135	0	0	0	934	01/20/2051	1.A FE
..69291V-AB-0	PKAIR 241 A - ABS	06/15/2025	Paydown		42,773	42,772	42,772	42,773	0	(1)	0	(1)	0	42,773	0	0	0	1,029	09/15/2039	1.A FE
..72353P-AA-4	PION 1 A - ABS	06/15/2025	Paydown		47,841	47,841	44,806	45,401	0	2,440	0	2,440	0	47,841	0	0	0	777	06/15/2044	2.B FE
..78433X-AA-8	SALT 211 AA - ABS	06/15/2025	Paydown		232,604	232,604	232,599	232,604	0	5	0	5	0	232,604	0	0	0	1,860	02/28/2033	1.C FE
..80306A-AA-8	SAPA 2018-1 A - ABS	06/15/2025	Paydown		138,378	138,378	139,207	138,421	0	(43)	0	(43)	0	138,378	0	0	0	2,409	12/15/2040	1.F FE
..85208U-AA-2	SPRTE 211 A - ABS	06/15/2025	Paydown		398,001	398,001	369,724	374,978	0	23,023	0	23,023	0	398,001	0	0	0	6,718	11/15/2046	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	06/15/2025	Paydown		6,241	6,241	5,878	6,097	0	144	0	144	0	6,241	0	0	0	110	05/15/2043	1.F FE
..85573L-AA-9	STARR 2019-1 A - ABS	06/15/2025	Paydown		155,388	155,388	152,982	153,162	0	2,226	0	2,226	0	155,388	0	0	0	2,650	03/15/2044	1.F FE
..86212V-AA-2	STR 2016-1 A1 - ABS	06/20/2025	Paydown		12,139	12,139	12,132	12,137	0	1	0	1	0	12,139	0	0	0	200	10/22/2046	1.C FE
..86212V-AE-4	STR 2018-1 A2 - ABS	06/20/2025	Paydown		8,642	8,643	8,601	8,612	0	31	0	31	0	8,642	0	0	0	154	10/20/2048	1.A FE
..87267C-AA-6	TRP 211 A - ABS	06/17/2025	Paydown		40,650	40,650	35,491	37,741	0	2,910	0	2,910	0	40,650	0	0	0	353	06/19/2051	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
.88035K-AA-7	TENET 241 A1 - ABS	06/20/2025	Paydown		7,280	7,280	7,275	7,275	0	.5	0	.5	0	7,280	0	0	0	155	10/20/2054	1.C FE
.88315L-AS-7	TMCL 2021-3 A - ABS	06/20/2025	Paydown		140,000	140,000	137,900	138,407	0	1,593	0	1,593	0	140,000	0	0	0	1,132	08/20/2046	1.F FE
.88603U-AA-7	THRST 2021 A - ABS	06/15/2025	Paydown		35,697	35,697	35,695	35,696	0	0	0	0	0	35,697	0	0	0	.619	07/16/2040	1.F FE
.88607A-AA-7	TBOLT 2019 A - ABS	06/15/2025	Paydown		87,554	87,554	87,550	82,259	5,293	0	0	5,294	0	87,554	0	0	0	1,425	11/15/2039	2.B FE
.89609M-AA-7	TRIBUTE RAIL LLC - ABS	06/17/2025	Paydown		54,981	54,981	54,970	54,981	0	.6	0	.6	0	54,981	0	0	0	1,139	05/17/2052	1.F FE
.89656G-AA-2	TRL 211 A - ABS	06/19/2025	Paydown		44,908	44,908	41,809	42,858	0	2,050	0	2,050	0	44,908	0	0	0	.425	07/19/2051	1.C FE
.89656R-AA-8	TRL 221 A - ABS	06/19/2025	Paydown		65,641	65,641	65,638	65,639	0	.2	0	.2	0	65,641	0	0	0	1,233	05/19/2052	1.F FE
.89657A-AC-0	TRL 2020-1 A - ABS	06/17/2025	Paydown		47,402	47,402	47,390	47,395	0	.6	0	.6	0	47,402	0	0	0	.386	10/17/2050	1.F FE
.89657B-AA-2	TRL 191 A1 - ABS	06/17/2025	Paydown		20,235	20,235	20,225	20,232	0	.2	0	.2	0	20,235	0	0	0	.321	04/17/2049	1.F FE
.89657B-AB-0	TRL 2019-2 A1 - ABS	06/17/2025	Paydown		72,311	72,311	72,293	72,305	0	.5	0	.5	0	72,311	0	0	0	.720	10/18/2049	1.F FE
.89683L-AA-8	TRP 212 A - RMBS	06/17/2025	Paydown		41,017	41,017	41,000	41,005	0	.12	0	.12	0	41,017	0	0	0	.368	06/20/2051	1.F FE
.90352W-AD-6	STEAM 2021-1 A - ABS	06/28/2025	Paydown		85,592	85,592	84,520	84,962	0	.630	0	.630	0	85,592	0	0	0	.806	02/28/2051	1.F FE
.91292B-AA-6	STEAM 2024-1 A - ABS	06/28/2025	Paydown		43,001	43,001	42,987	42,985	0	.15	0	.15	0	43,001	0	0	0	1,002	09/28/2054	1.C FE
.94353W-AA-3	WAAV 171 A - ABS	06/15/2025	Paydown		196,300	196,300	195,146	182,066	14,234	0	0	14,234	0	196,300	0	0	0	3,512	11/15/2042	3.B FE
.97064E-AA-6	WESTF 2018-A A - ABS	06/15/2025	Paydown		353,835	353,835	351,225	130,905	0	2,603	0	2,603	0	353,835	0	0	0	7,211	09/15/2043	1.F FE
.97064F-AA-3	WESTF 2020-A A - ABS	06/15/2025	Paydown		45,589	45,589	45,156	45,262	0	.326	0	.326	0	45,589	0	0	0	.613	03/15/2045	1.F FE
.97064Y-AA-2	WESTF 2023-A A - ABS	06/15/2025	Paydown		104,035	104,035	102,837	103,020	0	1,015	0	1,015	0	104,035	0	0	0	3,465	10/15/2048	1.F FE
.64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A	06/16/2025	Paydown		19,139	19,139	19,017	17,465	1,674	0	0	1,674	0	19,139	0	0	0	.336	11/15/2037	2.B FE
.67256K-AB-0	PROP 2017-1 A - ABS	06/16/2025	Paydown		19,529	19,529	19,518	19,496	0	.33	0	.33	0	19,529	0	0	0	.457	03/15/2042	2.B FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					9,620,854	9,620,839	9,520,428	9,101,722	75,576	89,805	0	165,381	0	9,620,854	0	0	0	152,207	XXX	XXX
.12803V-AA-3	CAJUN 211 A2 - ABS	05/20/2025	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	.295	11/20/2051	2.B FE
.233046-AH-4	DNKN 2017-1 A11 - ABS	05/20/2025	Paydown		7,500	7,500	7,496	7,498	0	.2	0	.2	0	7,500	0	0	0	.126	11/20/2047	1.C FE
.233046-AK-7	DNKN 2019-1 A22 - ABS	05/20/2025	Paydown		13,750	13,750	13,148	13,450	0	.300	0	.300	0	13,750	0	0	0	.276	05/20/2049	2.B FE
.233046-AM-3	DNKN 2019-1 A22 - ABS	05/20/2025	Paydown		10,625	10,625	11,033	10,822	0	(197)	0	(197)	0	10,625	0	0	0	.213	05/20/2049	1.C FE
.233046-AQ-4	DNKN 2021-1 A22 - ABS	05/20/2025	Paydown		7,375	7,375	6,465	6,790	0	.585	0	.585	0	7,375	0	0	0	.92	11/20/2051	2.B FE
.233046-AS-0	DNKN 2021-1 A23 - ABS	05/20/2025	Paydown		9,478	9,478	7,369	7,829	0	1,829	0	1,829	0	9,478	0	0	0	.132	11/20/2051	2.B FE
.26209X-AA-9	HONK 201 A2 - ABS	04/20/2025	Paydown		19,200	19,200	18,821	19,003	0	.197	0	.197	0	19,200	0	0	0	.363	07/20/2050	2.C FE
.26209X-AC-5	HONK 2020-2 A2 - ABS	04/20/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	.81	01/20/2051	2.C FE
.26209X-AF-8	HONK 221 A2 - ABS	04/20/2025	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	.832	10/21/2052	2.C FE
.34417R-AB-2	FOCUS 221 A2 - ABS	04/30/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	.180	07/30/2052	2.B FE
.387422-AC-2	SQFQP 231 A3 - ABS	06/20/2025	Paydown		2,900,447	2,900,447	2,900,206	2,900,279	0	.168	0	.168	0	2,900,447	0	0	0	.65,717	09/20/2032	1.A FE
.411707-AH-5	HNGRY 2020-1 A2 - ABS	06/20/2025	Paydown		13,500	13,500	13,166	8,698	0	.296	0	.296	0	13,500	0	0	0	.221	12/20/2050	2.B FE
.433674-AA-6	NZES 20PLS1 A - CMO/RMBS	06/25/2025	Paydown		71,575	71,575	71,575	71,571	0	.4	0	.4	0	71,575	0	0	0	1,142	12/26/2025	2.C FE
.466365-AB-9	JACK 2019-1 A211 - ABS	05/25/2025	Paydown		17,500	17,500	16,622	17,099	0	.401	0	.401	0	17,500	0	0	0	.392	08/25/2049	2.B FE
.466365-AD-5	JACK 2022-1 A21 - ABS	05/25/2025	Paydown		55,000	55,000	54,986	54,993	0	.7	0	.7	0	55,000	0	0	0	.947	02/26/2052	2.B FE
.466365-AF-0	JACK 2019-1 22A - ABS	05/25/2025	Paydown		45,000	45,000	41,831	41,975	0	3,025	0	3,025	0	45,000	0	0	0	.842	08/25/2049	1.C FE
.466365-AG-8	JACK 2022-1 21A - ABS	05/25/2025	Paydown		50,000	50,000	43,902	46,676	0	3,324	0	3,324	0	50,000	0	0	0	.684	02/26/2052	1.B FE
.476681-AB-7	JMIKE 211 A21 - ABS	05/15/2025	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	.217	02/15/2052	2.B FE
.476681-AD-3	JMIKE 241 A2 - ABS	05/15/2025	Paydown		18,750	18,750	18,750	18,750	0	0	0	0	0	18,750	0	0	0	.432	02/16/2055	2.B FE
.47760Q-AC-7	JIMMY 2022-1 A21 - ABS	04/30/2025	Paydown		3,500	3,500	3,394	3,446	0	.54	0	.54	0	3,500	0	0	0	.71	04/30/2052	2.B FE
.62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS	06/25/2025	Paydown		44,071	44,071	44,070	44,071	0	0	0	0	0	44,071	0	0	0	.772	11/25/2025	2.C FE
.62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	06/25/2025	Paydown		52,679	52,679	52,678	52,679	0	0	0	0	0	52,679	0	0	0	.679	07/27/2026	2.C FE
.62955W-AA-2	NZES 21FNT2 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		11,250	11,250	9,390	9,867	0	1,383	0	1,383	0	11,250	0	0	0	.202	04/30/2051	2.B FE
.64016N-AC-1	NBLY 221 A2 - ABS	04/30/2025	Paydown		2,963	2,963	2,450	2,561	0	.402	0	.402	0	2,963	0	0	0	.55	01/30/2052	2.B FE
.72703P-AC-7	PLNT 2019-1 A2 - ABS	06/05/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	.145	12/06/2049	2.B FE
.784024-AC-5	SOFET 2023-1 A3 - ABS	06/20/2025	Paydown		963	963	962	962	0	0	0	0	0	963	0	0	0	.30	05/20/2032	1.A FE
.817743-AA-5	SPRO 2019-1 A2 - ABS	04/25/2025	Paydown		7,963	7,963	8,039	7,984	0	(21)	0	(21)	0	7,963	0	0	0	.155	10/25/2049	2.C FE
.817743-AG-2	SPRO 221 A2 - ABS	04/25/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	.195	01/25/2052	2.C FE
.817743-AJ-6	SPRO 241 A2 - ABS	04/25/2025	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	.540	01/25/2054	2.C FE
.83546D-AL-2	SONIC 2020-1 A21 - ABS	06/20/2025	Paydown		13,750	13,750	13,991	13,921	0	(171)	0	(171)	0	13,750	0	0	0	.195	01/20/2050	1.C FE
.83546D-AM-0	SONIC CAPITAL LLC - ABS	06/20/2025	Paydown		20,625	20,625	21,919	21,194	0	(569)	0	(569)	0	20,625	0	0	0	.236	01/20/2050	1.C FE
.83546D-AN-8	SONIC 2021-1 A21 - ABS	06/20/2025	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	.80	08/21/2051	2.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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)	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
..86206-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC	04/30/2025	Direct .....	.....	87,286	87,286	87,177	88,553	0	(1,267)	0	(1,267)	0	87,286	0	0	0	2,400	01/31/2026	1.E FE
..86208-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/	06/15/2025	Direct .....	.....	150	150	150	150	0	0	0	0	0	150	0	0	0	6	12/15/2030	1.C FE
..86208-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I	06/01/2025	Direct .....	.....	39,057	39,057	39,057	39,716	0	(659)	0	(659)	0	39,057	0	0	0	1,081	03/01/2026	1.C FE
..86209-AA-4	Stonehenge Capital KY V 8.361 03/01/2028	06/01/2025	Direct .....	.....	77,919	77,919	77,919	78,822	0	(903)	0	(903)	0	77,919	0	0	0	4,351	03/01/2028	1.B FE
..86211*-AA-2	STONEHENGE CAPITAL FUND NEBRASKA IV LLC	06/15/2025	Direct .....	.....	78,495	78,495	78,495	79,422	0	(927)	0	(927)	0	78,495	0	0	0	4,598	03/01/2028	1.E FE
..86213*-AA-0	STONEHENGE CAPITAL FUND LOUISIANA III, L	04/15/2025	Direct .....	.....	1,397	1,397	1,397	1,411	0	(13)	0	(13)	0	1,397	0	0	0	57	03/01/2030	1.E FE
..86430-AA-6	SUBWAY 2024-1 A21 - ABS	04/30/2025	Paydown .....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	452	07/30/2054	2.B FE
..95058X-AE-8	WEN 2018-1 A22 - ABS	06/15/2025	Paydown .....	.....	11,542	11,542	10,661	11,033	0	509	0	509	0	11,542	0	0	0	224	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - ABS	06/15/2025	Paydown .....	.....	3,472	3,472	3,397	3,437	0	35	0	35	0	3,472	0	0	0	66	06/15/2049	2.B FE
..95058X-AK-4	WEN 211 A21 - ABS	06/15/2025	Paydown .....	.....	9,847	9,847	8,146	8,494	0	1,352	0	1,352	0	9,847	0	0	0	117	06/15/2051	2.B FE
..95058X-AL-2	WEN 211 A22 - ABS	06/15/2025	Paydown .....	.....	3,126	3,126	2,477	2,571	0	555	0	555	0	3,126	0	0	0	43	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - ABS	06/15/2025	Paydown .....	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	106	03/15/2052	2.B FE
..98920M-AA-0	ZAXBY 211 A2 - ABS	04/30/2025	Paydown .....	.....	8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	142	07/31/2051	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					4,950,749	4,950,749	4,932,128	4,936,539	0	9,703	0	9,703	0	4,950,749	0	0	0	104,001	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					303,213,345	303,282,099	297,890,841	295,805,366	181,038	3,252,794	0	3,433,832	0	303,163,216	0	50,130	50,130	8,453,383	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					303,213,345	303,282,099	297,890,841	295,805,366	181,038	3,252,794	0	3,433,832	0	303,163,216	0	50,130	50,130	8,453,383	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					303,213,345	303,282,099	297,890,841	295,805,366	181,038	3,252,794	0	3,433,832	0	303,163,216	0	50,130	50,130	8,453,383	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					400,608,071	417,575,104	412,054,590	409,062,221	(80,469)	3,850,965	762,110	3,008,386	(42,855)	403,415,739	0	(3,008,589)	(3,008,589)	12,746,480	XXX	XXX
..04686J-30-9	ATHENE HOLDING LTD	06/30/2025	Call @ 25.00	40,000,000	1,000,000	0	992,000	1,003,600	(11,600)	0	0	(11,600)	0	992,000	0	8,000	8,000	31,875	.....	2.C FE
..23281#-12-4	CYPRUM PARALLEL INVESTORS V LP	04/29/2025	Direct	605,840	60,584	0	60,162	90,145	(29,983)	0	0	(29,983)	0	60,162	0	422	422	5	.....	1.G PL
..78013G-50-1	ROYAL BANK OF CANADA	04/01/2025	RBC CAPITAL MARKETS	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	32,058	.....	2.B FE
..92910*-12-2	VOYAGER SPACE HOLDINGS, INC.	06/11/2025	EXCHANGE	648,198,000	28,404,036	0	6,481,980	17,528,000	(13,528,000)	0	0	(13,528,000)	0	14,876,036	0	13,528,000	13,528,000	2,481,980	.....	2.B PL
..92916Z-ZA-3	VOYAGER SPACE HOLDINGS INC	06/11/2025	EXCHANGE	25,608,000	1,122,143	0	999,992	1,122,143	(122,150)	0	0	(122,150)	0	999,992	0	122,150	122,150	239,153	.....	5.B GI
..92916Z-ZB-1	VOYAGER SPACE HOLDINGS INC SERIES C	06/11/2025	EXCHANGE	1,000,016	0	0	1,000,016	1,000,016	0	0	0	0	0	1,000,016	0	0	0	0	.....	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					31,586,779	XXX	9,534,150	20,743,903	(13,691,733)	0	0	(13,691,733)	0	17,928,207	0	13,658,572	13,658,572	2,785,072	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					31,586,779	XXX	9,534,150	20,743,903	(13,691,733)	0	0	(13,691,733)	0	17,928,207	0	13,658,572	13,658,572	2,785,072	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					31,586,779	XXX	9,534,150	20,743,903	(13,691,733)	0	0	(13,691,733)	0	17,928,207	0	13,658,572	13,658,572	2,785,072	XXX	XXX
..03938L-20-3	ARCELOORMITTAL ADR	05/15/2025	ISI GROUP INC.	133,333,000	4,143,230	.....	1,569,524	3,083,992	(1,514,468)	0	0	(1,514,468)	0	1,569,524	0	2,573,705	2,573,705	.....	.....	.....
..29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD	05/16/2025	AFG Private Placement	929,000,000	4,645,000	.....	1,737,230	.....	.....0	0	0	0	0	1,737,230	0	2,907,770	2,907,770	.....	.....	.....
..68237Q-20-3	ONCONETIX ORD	06/13/2025	Corporate Action Sale	0,800	5	.....	5	5	0	0	0	0	0	5	0	0	0	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,788,235	XXX	3,306,760	3,083,998	(1,514,468)	0	0	(1,514,468)	0	3,306,760	0	5,481,475	5,481,475	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					8,788,235	XXX	3,306,760	3,083,998	(1,514,468)	0	0	(1,514,468)	0	3,306,760	0	5,481,475	5,481,475	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					8,788,235	XXX	3,306,760	3,083,998	(1,514,468)	0	0	(1,514,468)	0	3,306,760	0	5,481,475	5,481,475	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					40,375,014	XXX	12,840,910	23,827,901	(15,206,201)	0	0	(15,206,201)	0	21,234,966	0	19,140,047	19,140,047	2,785,072	XXX	XXX
6009999999 - Totals					440,983,085	XXX	424,895,500	432,890,122	(15,286,670)	3,850,965	762,110	(12,197,815)	(42,855)	424,650,706	0	16,131,458	16,131,458	15,531,552	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	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	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	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	XXX	XXX	
0449999999. Total Purchased Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options											0	0	0	0	XXX	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	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	XXX	XXX	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Pershing, LLC Z18Q1A8E18LQFJNM0D94	.01/10/2025	.01/16/2026	1	2,000	\$5.00	0	(391,153)	0	(292,000)	.....	.....(292,000)	99,153	0	0	0	0	0001	.....	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Pershing, LLC Z18Q1A8E18LQFJNM0D94	.01/10/2025	.01/16/2026	1	430	\$7.50	0	(59,320)	0	(36,550)	.....	.....(36,550)	22,770	0	0	0	0	0001	.....	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.01/31/2025	.01/16/2026	1	3,000	\$10.00	0	(360,135)	0	(162,000)		(162,000)	198,135	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.05/27/2025	.01/16/2026	1	13,718	\$7.50	0	(1,883,475)	0	(1,166,030)		(1,166,030)	717,445	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.04/16/2025	.07/17/2026	1	400	\$5.00	0	(73,793)	0	(78,400)		(78,400)	(4,607)	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.06/16/2025	.07/17/2026	1	16,700	\$5.50	0	(3,845,695)	0	(2,972,600)		(2,972,600)	873,095	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.06/17/2025	.07/17/2026	1	20,300	\$7.00	0	(3,353,014)	0	(2,882,600)		(2,882,600)	470,414	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.05/27/2025	.07/17/2026	1	4,700	\$10.00	0	(494,771)	0	(451,200)		(451,200)	43,571	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.06/30/2025	.01/15/2027	1	7,710	\$10.00	0	(1,311,655)	0	(1,094,820)		(1,094,820)	216,835	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.05/27/2025	.01/15/2027	1	4,806	\$12.50	0	(659,459)	0	(567,108)		(567,108)	92,351	0	0	0	0	0001	

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	29415C101 – EOS ENERGY ENTERPRISES INC COM .	D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.05/27/2025	.01/15/2027	1	3,697	\$5.50	0	(1,082,122)	0	(835,522)	(835,522)	246,600	0	0	0	0	0	0001	.....
	29415C101 – EOS ENERGY ENTERPRISES INC COM .	D Part 2, Section 2 ...	Equity/Index	Stifel, Nicolaus & Company, Incorporated #0793	5IUUVMA08EYG4KEUPW589	.05/27/2025	.01/15/2027	1	6,500	\$7.50	0	(1,401,522)	0	(1,196,000)	(1,196,000)	205,522	0	0	0	0	0	0001	.....
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants											0	(14,916,114)	0	(11,734,830)	XXX	(11,734,830)	3,181,284	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											0	(14,916,114)	0	(11,734,830)	XXX	(11,734,830)	3,181,284	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0929999999. Total Written Options - Call Options and Warrants											0	(14,916,114)	0	(11,734,830)	XXX	(11,734,830)	3,181,284	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0959999999. Total Written Options - Floors											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0969999999. Total Written Options - Collars											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0979999999. Total Written Options - Other											0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0989999999. Total Written Options											0	(14,916,114)	0	(11,734,830)	XXX	(11,734,830)	3,181,284	0	0	0	XXX	XXX	
REC 3.5955 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE	D1	C	Chicago Mercantile	SNZ20JLFX8MNNCLQ0F39	.09/01/2022	.10/20/2026	1	18,000,000	4.66161 / 3.5955	0	0	(97,370)	(85,951)	(85,951)	131,615	0	0	0	102,877	.....	100/100	.....
10/20/26	3mTERMSOFR			E																			
REC 3.213 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE	D1	C	Chicago Mercantile	SNZ20JLFX8MNNCLQ0F39	.06/29/2022	.10/20/2026	1	43,000,000	4.66161 / 3.213	0	0	(305,995)	(351,880)	(351,880)	350,724	0	0	0	245,763	.....	100/100	.....
10/20/2026	3mTERMSOFR			E																			
REC 2.957 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE	D1	C	Chicago Mercantile	SNZ20JLFX8MNNCLQ0F39	.07/27/2022	.04/20/2027	1	38,000,000	4.66161 / 2.957	0	0	(324,143)	(418,321)	(418,321)	442,468	0	0	0	255,260	.....	100/100	.....
04/20/2027	3mTERMSOFR			E																			
REC 3.0165 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE	D1	C	Chicago Mercantile	SNZ20JLFX8MNNCLQ0F39	.04/21/2022	.12/20/2027	1	34,000,000	4.66161 / 3.0165	0	0	(278,726)	(478,360)	(478,360)	565,406	0	0	0	267,373	.....	100/100	.....
12/20/2027	3mTERMSOFR			E																			
REC 2.127 / PAY SFR-01S Cmpd +.0026161	FLOATING RATE	D1	C	Chicago Mercantile	SNZ20JLFX8MNNCLQ0F39	.03/14/2022	.07/20/2027	1	47,000,000	4.66161 / 2.127	0												

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
REC 4.124 / PAY SFR-01S Cmpd +.0026161 10/20/2026	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.10/06/2022	.10/20/2026	1	40,000,000	4.66161 / 4.124	0	0	(102,446)	71,607		71,607	234,723	0	0	0	228,617		100/100
REC 3.062 / PAY SFR-01S Cmpd +.0026161 04/20/2027	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.07/13/2022	.04/20/2027	1	39,000,000	4.66161 / 3.062	0	0	(310,478)	(393,250)		(393,250)	468,314	0	0	0	261,978		100/100
REC 4.019 / PAY SFR-01S Cmpd +.0026161 07/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.09/15/2022	.07/20/2025	1	20,000,000	4.66161 / 4.019	0	0	(61,723)	(7,067)		(7,067)	48,368	0	0	0	23,400		100/100
REC 3.392 / PAY SFR-01S Cmpd +.0026161 04/20/2027	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.08/24/2022	.04/20/2027	1	35,000,000	4.66161 / 3.392	0	0	(218,419)	(210,707)		(210,707)	319,970	0	0	0	235,108		100/100
REC 3.955 / PAY SFR-01S Cmpd +.0026161 07/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.09/14/2022	.07/20/2025	1	15,000,000	4.66161 / 3.955	0	0	(51,092)	(5,854)		(5,854)	40,961	0	0	0	17,550		100/100
REC 3.253 / PAY SFR-01S Cmpd +.0026161 02/05/2027	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.06/10/2022	.02/05/2027	1	15,000,000	4.66161 / 3.253	0	0	(129,306)	(122,867)		(122,867)	180,729	0	0	0	94,937		100/100
REC 4.981 / PAY SFR-Cmpd 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.10/19/2023	.10/15/2025	1	30,000,000	4.4 / 4.981	0	0	95,336	60,856		60,856	(131,789)	0	0	0	81,187		100/100
REC 3.249 / PAY SFR-01S Cmpd +.0026161 07/07/2028	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.06/10/2022	.07/07/2028	1	20,000,000	4.66161 / 3.249	0	0	(138,702)	(217,278)		(217,278)	400,585	0	0	0	173,757		100/100
REC 3.908 / PAY SFR-01S Cmpd +.0026161 07/20/2025	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.09/14/2022	.07/20/2025	1	20,000,000	4.66161 / 3.908	0	0	(72,823)	(8,347)		(8,347)	59,202	0	0	0	23,400		100/100
REC 3.812 / PAY SFR-Cmpd 10/15/2029	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.11/07/2024	.10/15/2029	1	20,000,000	4.4 / 3.812	0	0	(54,074)	359,433		359,433	519,315	0	0	0	207,194		100/100
REC 3.842 / PAY SFR-Cmpd 10/15/2034	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile E SNZ20JLFFK8MNNCLQ0F39	.05/12/2025	.10/15/2034	1	12,000,000	4.4 / 3.842	0	0	(7,633)	219,194		219,194	219,194	0	0	0	182,906		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(4,554,216)	(5,257,259)	XXX	(5,257,259)	6,742,596	0	0	0	3,821,066	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(4,554,216)	(5,257,259)	XXX	(5,257,259)	6,742,596	0	0	0	3,821,066	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	(4,554,216)	(5,257,259)	XXX	(5,257,259)	6,742,596	0	0	0	3,821,066	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	(4,554,216)	(5,257,259)	XXX	(5,257,259)	6,742,596	0	0	0	3,821,066	XXX	XXX
1.36690 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank .. QFR0UN1UWUYUQDV1WD51	.06/26/2025	.09/29/2025	1	110,000,000	1.36690	0	0	0	676,457		676,457	0	676,457	0	0	275,000		100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	676,457	XXX	676,457	0	676,457	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	676,457	XXX	676,457	0	676,457	0	0	275,000	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	(4,554,216)	(4,580,802)	XXX	(4,580,802)	6,742,596	676,457	0	0	4,096,066	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	(14,916,114)	0	(11,734,830)	XXX	(11,734,830)	3,181,284	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	(14,916,114)	(4,554,216)	(16,315,632)	XXX	(16,315,632)	9,923,880	676,457	0	0	4,096,066	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE GREAT AMERICAN 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
	0001	In 2024 & 2025, the Company sold 93,251 EOS Energy Enterprises, Inc. call options with strike prices ranging from \$5.00 to \$12.50, expiring between 5/16/25 and 1/15/27. 9,290 options were exercised in May 2025. The options were sold for \$16,237,447 and have a fair value of \$11,734,830 at 6/30/25. The Company recognized a change in unrealized gain of \$341,031 QTD and \$3,122,465 YTD and a realized gain of \$1,321,333 QTD and YTD on the exercised options. The options were sold to hedge the market value of the Company's investments in EOS Energy Enterprises, Inc. common stock and an EOS Energy Enterprises, Inc. convertible bond.

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

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Chicago Mercantile Exchange	SNZ20JLFR9MNNCL0QF39 ..	Cash.....	Morgan Stanley (0617HUGU4)	14,184,600	14,184,600	14,184,600		IV.....
Pershing, LLC	Z18Q1A8E18LQJUNM0D94 ..	Other.....	EOS ENERGY ENTERPRISES INC COM	1,244,160	243,000	1,244,160		
Stifel, Nicolaus & Company, Incorporated #0793	5IUUWMA08EYG4KEUP#I589 ..	Treasury.....	U S TREASURY BILL DUE 10/23/25 DTD 04/24/25	1,973,500	2,000,000	1,973,500	10/23/2025	
Stifel, Nicolaus & Company, Incorporated #0793	5IUUWMA08EYG4KEUP#I589 ..	Treasury.....	U S TREASURY NOTE CPN 0.750% DUE 03/31/26 DTD 03/31/21 FC 09/30/21	1,462,995	1,500,000	1,462,995	03/31/2026	
Stifel, Nicolaus & Company, Incorporated #0793	5IUUWMA08EYG4KEUP#I589 ..	Treasury.....	U S TREASURY NOTE CPN 4.125% DUE 01/31/27 DTD 01/31/25 FC 07/31/25	502,265	500,000	502,265	01/31/2027	
Stifel, Nicolaus & Company, Incorporated #0793	5IUUWMA08EYG4KEUP#I589 ..	Corporate.....	ORACLE CORP NOTE CPN 3.250% DUE 11/15/27 DTD 11/09/17 FC 05/15/18 CALL 08/15/27 @ 100.000	22,479,510	23,000,000	22,479,510	11/15/2027	
Stifel, Nicolaus & Company, Incorporated #0793	5IUUWMA08EYG4KEUP#I589 ..	Corporate.....	GOLDMAN SACHS GROUP INC SR UNSECD GLBL NOTE FXD/VAR CPN 2.383% DUE 07/21/32 DTD 07/21/21 FC 01/21/22 CALL 07/21/31 @ 100.000	13,096,500	15,000,000	13,096,500	07/21/2032	
Stifel, Nicolaus & Company, Incorporated #0793	5IUUWMA08EYG4KEUP#I589 ..	Other.....	EOS ENERGY ENTERPRISES INC CL A	3,532,442	689,930	3,532,442		
0199999999 - Total				58,475,972	57,117,530	58,475,972	XXX	XXX

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
The Bank of New York Mellon .. New York, New York		0.000	0	0	341,921	341,775	3,165,664	XXX.
Cash Held with Securities on Deposit	SD	0.000	0	0	0	0	2,670,000	XXX.
The Bank of Guam	SD	0.030	0	8	51,370	51,370	51,370	XXX.
Northrim Bank	SD	3.170	497	363	39,326	39,326	39,326	XXX.
First Bank	SD	1.800	0	5,012	526,550	526,550	526,550	XXX.
Piper Sandler EOS		0.000	0	0	23	0	0	XXX.
Stifel EOS		0.000	0	0	1,886,791	10,555,867	11,336,193	XXX.
Raymond James Bank		0.150	0	0	30,713	197,058	30,304	XXX.
RBC Dexia Investor Services Trust		0.000	0	0	1,647,148	1,659,037	4,575,924	XXX.
JP Morgan Chase	SD	0.800	304	0	76,828	76,880	76,930	XXX.
DBS Bank Ltd		3.562	329,335	80,624	29,135,758	36,594,273	27,972,918	XXX.
Oversea Chinese Banking Corporation		4.138	594,962	98,576	32,355,892	32,467,111	33,078,914	XXX.
Sumitomo Mitsui Banking Corporation		4.439	624,509	108,707	30,549,837	26,771,586	28,363,656	XXX.
Royal Bank of Canada	SD	2.450	454,302	132,584	52,582,421	55,854,322	20,073,007	XXX.
PNC Bank		0.000	0	0	(14,914,286)	4,307,582	78,733,085	XXX.
Wells Fargo Bank		0.000	0	0	2,093,749	1,056,890	1,453,813	XXX.
Key Bank		0.000	0	0	648,960	657,876	776,991	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,003,909	425,874	137,053,000	171,157,503	212,924,644	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,003,909	425,874	137,053,000	171,157,503	212,924,644	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	382	388	392	XXX
0599999. Total - Cash	XXX	XXX	2,003,909	425,874	137,053,382	171,157,891	212,925,036	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2025 OF THE GREAT AMERICAN INSURANCE COMPANY

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

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	0	0	0	0	0	0	0	0
2. Alaska	0	0	0	0	0	0	0	0
3. Arizona	0	0	0	0	0	0	0	0
4. Arkansas	0	0	0	0	0	0	0	0
5. California	0	0	0	0	0	0	0	0
6. Colorado	0	0	0	0	0	0	0	0
7. Connecticut	0	0	0	0	0	0	0	0
8. Delaware	0	0	0	0	0	0	0	0
9. District of Columbia	0	0	0	0	0	0	0	0
10. Florida	0	0	0	0	0	0	0	0
11. Georgia	0	0	0	0	0	0	0	0
12. Hawaii	0	0	0	0	0	0	0	0
13. Idaho	0	0	0	0	0	0	0	0
14. Illinois	0	0	0	0	0	0	0	0
15. Indiana	0	0	0	0	0	0	0	0
16. Iowa	0	0	0	0	0	0	0	0
17. Kansas	0	0	0	0	0	0	0	0
18. Kentucky	0	0	0	0	0	0	0	0
19. Louisiana	0	0	0	0	0	0	0	0
20. Maine	0	0	0	0	0	0	0	0
21. Maryland	0	0	0	0	0	0	0	0
22. Massachusetts	0	0	0	0	0	0	0	0
23. Michigan	0	0	0	0	0	0	0	0
24. Minnesota	0	0	0	0	0	0	0	0
25. Mississippi	0	0	0	0	0	0	0	0
26. Missouri	0	0	0	0	0	0	0	0
27. Montana	0	0	0	0	0	0	0	0
28. Nebraska	0	0	0	0	0	0	0	0
29. Nevada	0	0	0	0	0	0	0	0
30. New Hampshire	0	0	0	0	0	0	0	0
31. New Jersey	0	0	0	0	0	0	0	0
32. New Mexico	0	0	0	0	0	0	0	0
33. New York	0	0	0	0	0	0	0	0
34. North Carolina	0	0	0	0	0	0	0	0
35. North Dakota	0	0	0	0	0	0	0	0
36. Ohio	0	0	0	0	0	0	0	0
37. Oklahoma	0	0	0	0	0	0	0	0
38. Oregon	0	0	0	0	0	0	0	0
39. Pennsylvania	301	252,351	175,000	1	378,514	375,000	3	1,419,495
40. Rhode Island	0	0	0	0	0	0	0	0
41. South Carolina	0	0	0	0	0	0	0	0
42. South Dakota	0	0	0	0	0	0	0	0
43. Tennessee	0	0	0	0	0	0	0	0
44. Texas	0	0	0	0	0	0	0	0
45. Utah	0	0	0	0	0	0	0	0
46. Vermont	0	0	0	0	0	0	0	0
47. Virginia	0	0	0	0	0	0	0	0
48. Washington	0	0	0	0	0	0	0	0
49. West Virginia	0	0	0	0	0	0	0	0
50. Wisconsin	0	0	0	0	0	0	0	0
51. Wyoming	0	0	0	0	0	0	0	0
52. American Samoa	0	0	0	0	0	0	0	0
53. Guam	0	0	0	0	0	0	0	0
54. Puerto Rico	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	0	0	0	0	0	0	0	0
57. Canada	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	0	0	0	0	0	0	0	0
59. Totals	301	252,351	175,000	1	378,514	375,000	3	1,419,495
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2025 OF THE GREAT AMERICAN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2025

NAIC Group Code 0084 NAIC Company Code 16691

Company Name GREAT AMERICAN INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 81,711,111	\$ 95,605,826	\$ 3,677,309

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

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

\$ 0