



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

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

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

Country of DomicileUnited States of America

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

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

Main Administrative Office301 E. Fourth 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)
statutoryfilings@gaig.com513-369-5830
(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Lawrence Thompson Jr.

Vice President & ControllerJudith Elaine Gill

Vice President, General Counsel & SecretaryMatthewDavid Felvus

Vice President & ActuaryLisaAnn Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President

Michael Eugene Sullivan Jr., Executive Vice President

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

Aaron Beasy Latto, Senior Vice President

Bruce Robert Smith Jr., Senior Vice President

John William Tholen, Vice President

Magdalena Franziska Kulik Grossman, Chief Compliance Officer

Stephen Charles Beraha, Assistant Vice President & Assistant Secretary

Matthew John Stevens, Assistant Treasurer

Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis

Brian Scott Hertzman

Anthony Joseph Mercurio

Michael Eugene Sullivan Jr.

David Lawrence Thompson Jr.

State 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

Matthew David Felvus
Vice President, General Counsel & Secretary

Judith Elaine Gill
Vice President & Controller

Subscribed and sworn to before me this
7th day of November, 2025

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

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,474,911,459	0	1,474,911,459	1,499,815,710
2. Stocks:				
2.1 Preferred stocks	33,815,520	0	33,815,520	32,097,270
2.2 Common stocks	298,344,790	0	298,344,790	287,209,291
3. Mortgage loans on real estate:				
3.1 First liens	75,361,098	0	75,361,098	82,371,636
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$330,989), cash equivalents (\$ 58,995,500) and short-term investments (\$0)	59,326,489	0	59,326,489	29,129,776
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	14,090	0	14,090	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,941,773,446	0	1,941,773,446	1,930,623,683
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	11,868,650	0	11,868,650	13,863,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	63,850,664	9,953,529	53,897,135	68,691,842
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 15,239,794 earned but unbilled premiums)	18,906,771	1,585,493	17,321,278	22,594,620
15.3 Accrued retrospective premiums (\$3,298,077) and contracts subject to redetermination (\$0)	3,581,234	283,157	3,298,077	2,995,462
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,683,108	0	1,683,108	7,386,896
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	3,552,959	0	3,552,959	2,333,075
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,129,934	0	5,129,934	3,282,684
18.2 Net deferred tax asset	55,956,569	9,945,925	46,010,644	44,561,486
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	233,617	233,617	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	456,928	456,928	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	100,000	0	100,000	0
25. Aggregate write-ins for other than invested assets	14,122,234	1,044,156	13,078,079	6,478,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,121,216,114	23,502,805	2,097,713,309	2,102,812,624
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,121,216,114	23,502,805	2,097,713,309	2,102,812,624
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Surcharge recoverable	12,065,086	0	12,065,086	4,798,727
2502. Prepaid expenses	1,044,156	1,044,156	0	0
2503. Funds held as collateral	893,125	0	893,125	1,375,753
2598. Summary of remaining write-ins for Line 25 from overflow page	119,867	0	119,867	304,486
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,122,234	1,044,156	13,078,079	6,478,966

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$316,359,756)	1,131,568,838	1,148,593,534
2. Reinsurance payable on paid losses and loss adjustment expenses	39,317,269	51,510,191
3. Loss adjustment expenses	223,058,758	221,391,880
4. Commissions payable, contingent commissions and other similar charges	11,735,243	14,399,686
5. Other expenses (excluding taxes, licenses and fees)	5,721,505	5,217,278
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,225,302	12,834,610
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	11,169,898	13,426,290
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	15,326,714	17,282,266
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	5,396,452	5,844,125
14. Amounts withheld or retained by company for account of others	15,470,299	16,345,309
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	165,600	165,600
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	188,179	172,352
20. Derivatives	14,885	367,292
21. Payable for securities	13,916,806	62,482
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	12,228,420	22,471,700
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,498,504,166	1,530,084,593
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,498,504,166	1,530,084,593
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	245,524,912	245,447,218
35. Unassigned funds (surplus)	350,684,231	324,280,813
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	599,209,143	572,728,031
38. Totals (Page 2, Line 28, Col. 3)	2,097,713,309	2,102,812,624
DETAILS OF WRITE-INS		
2501. Other amounts payable under reinsurance contracts	7,169,666	15,437,043
2502. Deferred gain on securities	4,881,275	6,868,462
2503. Other liabilities	177,479	166,195
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,228,420	22,471,700
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$591,309,611)	593,566,002	594,369,845	793,151,626
1.3 Ceded (written \$11,410,316)	11,410,316	11,976,963	15,814,081
1.4 Net (written \$579,899,295)	582,155,686	582,392,882	777,337,544
DEDUCTIONS:			
2. Losses incurred (current accident year \$421,302,490):			
2.1 Direct	0	0	0
2.2 Assumed	293,774,365	296,641,081	388,303,818
2.3 Ceded	1,713,298	12,495,280	13,180,919
2.4 Net	292,061,067	284,145,801	375,122,899
3. Loss adjustment expenses incurred	90,923,664	86,135,146	116,331,896
4. Other underwriting expenses incurred	153,714,960	154,066,296	200,909,187
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	536,699,692	524,347,243	692,363,982
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	45,455,995	58,045,639	84,973,562
INVESTMENT INCOME			
9. Net investment income earned	56,027,126	56,043,809	129,984,287
10. Net realized capital gains (losses) less capital gains tax of \$(1,595,339)	(3,435,101)	(2,242,051)	(5,737,992)
11. Net investment gain (loss) (Lines 9 + 10)	52,592,025	53,801,757	124,246,294
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$1,881,196)	(1,881,196)	(2,448,633)	(3,127,311)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(190,074)	(283,049)	(357,472)
15. Total other income (Lines 12 through 14)	(2,071,270)	(2,731,682)	(3,484,784)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	95,976,750	109,115,714	205,735,073
17. Dividends to policyholders	8,037,363	10,061,779	12,695,108
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	87,939,386	99,053,935	193,039,965
19. Federal and foreign income taxes incurred	19,981,136	21,050,514	27,684,102
20. Net income (Line 18 minus Line 19)(to Line 22)	67,958,250	78,003,421	165,355,863
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	572,728,031	550,787,152	550,787,152
22. Net income (from Line 20)	67,958,250	78,003,421	165,355,863
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$1,130,695	11,787,950	13,957,164	(34,615,100)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,103,284	1,718,292	(478,900)
27. Change in nonadmitted assets	553,933	(4,781,236)	152,362
28. Change in provision for reinsurance	0	0	1,435,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	77,694	68,927	91,655
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(55,000,000)	(55,000,000)	(110,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	26,481,112	33,966,569	21,940,879
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	599,209,143	584,753,721	572,728,031
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Interest expense on funds held	(189,856)	(251,183)	(325,333)
1402. Miscellaneous expense	(219)	(31,865)	(32,139)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(190,074)	(283,049)	(357,472)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	598,938,466	595,544,219	777,318,156
2. Net investment income	56,224,100	55,448,676	84,734,573
3. Miscellaneous income	(2,071,270)	(2,731,682)	(3,484,784)
4. Total (Lines 1 to 3)	653,091,296	648,261,213	858,567,946
5. Benefit and loss related payments	315,574,897	317,048,380	423,561,093
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	244,741,269	245,456,972	324,155,273
8. Dividends paid to policyholders	9,992,916	14,667,481	20,816,555
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	20,233,047	20,773,468	26,143,257
10. Total (Lines 5 through 9)	590,542,129	597,946,301	794,676,178
11. Net cash from operations (Line 4 minus Line 10)	62,549,167	50,314,912	63,891,768
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	194,340,052	246,352,385	307,145,460
12.2 Stocks	1,000,000	27,624,801	27,809,478
12.3 Mortgage loans	7,010,538	593,977	800,456
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,291,093)	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	201,059,496	274,571,162	335,755,393
13. Cost of investments acquired (long-term only):			
13.1 Bonds	156,408,367	263,227,944	276,152,468
13.2 Stocks	4,325,264	3,000,000	13,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	160,733,631	266,227,944	289,152,468
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	40,325,865	8,343,218	46,602,925
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	55,000,000	55,000,000	110,000,000
16.6 Other cash provided (applied)	(17,678,318)	(9,905,697)	(4,318,527)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(72,678,318)	(64,905,697)	(114,318,527)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	30,196,714	(6,247,568)	(3,823,834)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	29,129,776	32,953,610	32,953,610
19.2 End of period (Line 18 plus Line 19.1)	59,326,489	26,706,043	29,129,776

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

20.0001. Exchange of mortgage loans	50,361,098	0	0
20.0002. Payable for securities	13,854,324	0	62,482
20.0003. Deferred gain on securities	1,987,188	5,036,957	6,125,501
20.0004. Exchange of debt securities	787,705	3,804,919	6,043,295
20.0005. Stock based compensation	77,694	68,927	91,655
20.0006. Exchange of debt to equity securities	60,816	0	0
20.0007. Securities acquired in paid in kind interest	17,910	27	226,699
20.0008. Receivable for securities	14,090	5,490	0
20.0009. Securities acquired as dividends paid from subsidiary	0	0	43,272,453
20.0010. Securities acquired as return of capital from subsidiary	0	0	30,000,000

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 67,958,250	\$ 165,355,863
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 67,958,250	\$ 165,355,863
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 599,209,143	\$ 572,728,031
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 599,209,143	\$ 572,728,031

C. Accounting Policy

The Company uses the following accounting policies:

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

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

(6) Basis for Asset-Backed Securities and Adjustment Methodology

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments ("OTTI")

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

(3) Recognized OTTI Securities

The Company had no asset-backed securities with a credit-related OTTI recognized during the current year.

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (38,897)
2. 12 Months or Longer	\$ (25,145,989)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 11,838,784
2. 12 Months or Longer	\$ 338,862,980

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 2025. The Company has the intent to hold such securities until they recover in value or mature.

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

NOTES TO FINANCIAL STATEMENTS

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company did not engage in dollar repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in repurchase transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in repurchase transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company did not engage in reverse repurchase transactions accounted for as a sale.
- M. Working Capital Finance Investments
The Company does not have any investments in working capital finance securities.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable
- O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	1	0	\$ 357,658	\$ -	\$ 360,795	\$ -
(2) ICO - FV	0	1	\$ -	\$ 329,600	\$ -	\$ 329,600
(3) ABS - AC	2	1	\$ 656,367	\$ 8	\$ 710,696	\$ 9
(4) ABS - FV	0	1	\$ -	\$ 507,819	\$ -	\$ 507,819
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	3	3	\$ 1,014,025	\$ 837,427	\$ 1,071,491	\$ 837,428

AC - Amortized Cost FV - Fair Value

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

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
The Company currently has 1 open interest rate swap. The interest rate swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized a net unrealized gain of \$352,408 during the period on these swaps.

NOTE 9 Income Taxes
No significant changes

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

- B. Transactions
On March 24, 2025, the Company paid a \$25,000,000 ordinary dividend to its parent, Great American Holding, Inc. ("GAH").
On June 23, 2025, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.
On September 26, 2025, the Company paid a \$10,000,000 ordinary dividend to its parent, GAH.

NOTE 11 Debt

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

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

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

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

- D. Dates and Amounts of Dividends Paid
On March 24, 2025, the Company paid a \$25,000,000 ordinary dividend to its parent, GAH.
On June 23, 2025, the Company paid a \$20,000,000 ordinary dividend to its parent, GAH.
On September 26, 2025, the Company paid a \$10,000,000 ordinary dividend to its parent, GAH.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases
No significant changes

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer credit obligations	\$ -	\$ 2,404,637	\$ -	\$ -	\$ 2,404,637
Asset-backed securities	\$ -	\$ 6,485,702	\$ -	\$ -	\$ 6,485,702
Preferred stocks	\$ 25,863,020	\$ 7,952,500	\$ -	\$ -	\$ 33,815,520
Non-affiliated common stocks	\$ 8,677,018	\$ 3,280,860	\$ 5,312	\$ -	\$ 11,963,190
Total assets at fair value/NAV	\$ 34,540,038	\$ 20,123,699	\$ 5,312	\$ -	\$ 54,669,049

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	\$ -	\$ (14,885)	\$ -	\$ -	\$ (14,885)
Total liabilities at fair value	\$ -	\$ (14,885)	\$ -	\$ -	\$ (14,885)

(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										
Non-affiliated common stocks	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ 5,312
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ 5,312

(3) Policies when transfers between levels are recognized:

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

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

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

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

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

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

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

(5) Fair Value Disclosures

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

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

The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 748,382,681	\$ 736,069,943	\$ 12,143,928	\$ 707,592,771	\$ 28,645,982	\$ -	\$ -
Asset-backed securities	\$ 722,896,208	\$ 738,841,516	\$ -	\$ 714,767,225	\$ 8,128,983	\$ -	\$ -
Preferred stocks	\$ 33,815,520	\$ 33,815,520	\$ 25,863,020	\$ 7,952,500	\$ -	\$ -	\$ -
Non-affiliated common stocks	\$ 11,963,190	\$ 11,963,190	\$ 8,677,018	\$ 3,280,860	\$ 5,312	\$ -	\$ -
Mortgage loans	\$ 106,555,954	\$ 75,361,098	\$ -	\$ -	\$ 106,555,954	\$ -	\$ -
Cash and short term investments	\$ 59,326,489	\$ 59,326,489	\$ 59,326,489	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (14,885)	\$ (14,885)	\$ -	\$ (14,885)	\$ -	\$ -	\$ -

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 did not reclassify any securities from Schedule D-1.

NOTE 22 Events Subsequent

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

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$38.3 million during the first nine months of 2025 as a result of reexamination of unpaid losses and loss adjustment expenses. The favorable development was primarily due to the severity of claims being less than expected particularly in the medical segments for the workers' compensation business. The changes are generally the result of ongoing analyses of recent loss data and trends.

B. Information about Significant Changes in Methodologies and Assumptions

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

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Not applicable
- 3.4

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

Yes [☒] No [☐]
- 3.5

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

0001042046
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Not applicable

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/12/2023
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
Not applicable
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

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

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....278,769,522	\$.....286,381,599
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....278,769,522	\$.....286,381,599
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [X] No []

15.2

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

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

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:
Not applicable

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

(a) Active Status Counts:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	291,282	444,432	735,714	91,346	74	91,420	239,884	4,428	359,204	603,515	39,948	(80,726)	(40,779)
2. 2023	100,352	151,290	251,643	65,695	242	65,936	68,291	3,189	111,726	183,206	33,633	(36,134)	(2,501)
3. Subtotals 2023 + Prior	391,634	595,722	987,356	157,040	316	157,356	308,175	7,617	470,929	786,721	73,581	(116,860)	(43,279)
4. 2024	153,575	229,054	382,629	130,656	5,387	136,043	99,684	15,396	136,468	251,547	76,765	(71,803)	4,961
5. Subtotals 2024 + Prior	545,210	824,776	1,369,985	287,697	5,703	293,400	407,858	23,013	607,397	1,038,268	150,345	(188,663)	(38,318)
6. 2025	XXX	XXX	XXX	XXX	104,943	104,943	XXX	111,573	204,786	316,360	XXX	XXX	XXX
7. Totals	545,210	824,776	1,369,985	287,697	110,646	398,343	407,858	134,586	812,183	1,354,628	150,345	(188,663)	(38,318)
8. Prior Year-End Surplus As Regards Policyholders	572,728										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 27.6	2. (22.9)	3. (2.8)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (6.7)		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

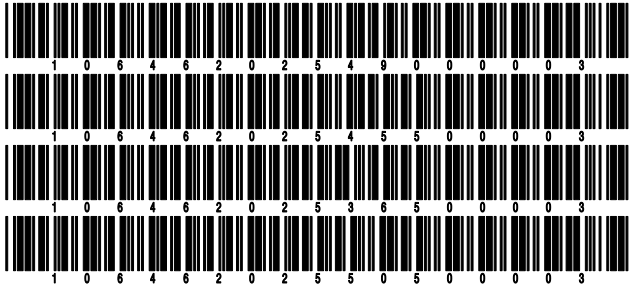
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets	119,867	0	119,867	304,486
2597.	Summary of remaining write-ins for Line 25 from overflow page	119,867	0	119,867	304,486

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	82,371,636	83,172,091
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	50,361,098	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	57,371,636	800,456
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,361,098	82,371,636
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	75,361,098	82,371,636
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	75,361,098	82,371,636

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,819,122,272	1,865,555,299
2. Cost of bonds and stocks acquired	175,532,081	368,849,052
3. Accrual of discount	3,670,994	4,265,139
4. Unrealized valuation increase/(decrease)	10,579,050	(38,666,570)
5. Total gain (loss) on disposals	(1,778,599)	(1,656,593)
6. Deduct consideration for bonds and stocks disposed of	196,227,443	371,018,233
7. Deduct amortization of premium	1,890,618	3,584,022
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,960,748	4,641,800
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	24,780	20,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,807,071,769	1,819,122,272
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,807,071,769	1,819,122,272

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	464,469,334	0	19,500,000	3,071,233	465,008,831	464,469,334	448,040,566	479,638,434
2. NAIC 2 (a)	274,015,252	15,210,960	16,781,173	(3,408,659)	266,475,338	274,015,252	269,036,380	253,466,349
3. NAIC 3 (a)	16,530,734	0	2,145,486	(370,838)	17,078,350	16,530,734	14,014,410	14,330,904
4. NAIC 4 (a)	4,074,863	0	562,811	956,795	0	4,074,863	4,468,848	2,466,663
5. NAIC 5 (a)	495,004	8,961	4,389	10,162	5,789,155	495,004	509,739	5,725,084
6. NAIC 6 (a)	0	0	0	0	3,252,384	0	0	4,574,913
7. Total ICO	759,585,187	15,219,921	38,993,858	258,693	757,604,057	759,585,187	736,069,943	760,202,348
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	642,472,521	60,819,855	42,224,462	325,449	661,759,310	642,472,521	661,393,362	666,119,706
9. NAIC 2	72,463,760	3,000,000	5,081,586	135,703	72,965,674	72,463,760	70,517,877	72,075,970
10. NAIC 3	87,150	0	745	947	0	87,150	87,353	6,018,318
11. NAIC 4	0	0	0	0	91,398	0	0	93,188
12. NAIC 5	6,947,406	0	244,860	140,378	6,792,540	6,947,406	6,842,924	701,665
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	721,970,838	63,819,855	47,551,653	602,476	741,608,921	721,970,838	738,841,516	745,008,847
PREFERRED STOCK								
15. NAIC 1	966,250	0	0	12,500	965,000	966,250	978,750	951,250
16. NAIC 2	31,643,821	2,000,000	1,106,250	299,199	31,286,604	31,643,821	32,836,770	31,146,020
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	32,610,071	2,000,000	1,106,250	311,699	32,251,604	32,610,071	33,815,520	32,097,270
22. Total ICO, ABS & Preferred Stock	1,514,166,095	81,039,776	87,651,761	1,172,869	1,531,464,582	1,514,166,095	1,508,726,979	1,537,308,464

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(367,292)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	352,408
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(14,885)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(14,885)

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.....	(14,885)
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)	(14,885)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(14,885)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(14,885)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(14,885)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(14,885)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	32,424
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	32,424
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,672,821	32,908,399
2. Cost of cash equivalents acquired	269,012,250	485,424,837
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(373,784)	0
6. Deduct consideration received on disposals	233,315,788	494,660,415
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	58,995,500	23,672,821
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	58,995,500	23,672,821

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

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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

SCHEDULE BA - PART 2

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

[illegible][illegible]

XXX

SCHEDULE BA - PART 3

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

[illegible][illegible]

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29460X-AG-4	EQUITY BANCSHARES, INC.	07/17/2025	PIPR		2,250,000	2,250,000	0	2.C FE
29977G-AE-2	EVERBANK FINANCIAL CORP	08/07/2025	PIPR		2,000,000	2,000,000	0	2.B FE
319626-AA-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)	09/02/2025	Bank of America Merrill Lynch		1,000,000	1,000,000	0	2.B FE
440407-AB-0	HORIZON BANCORP, INC.	08/29/2025	PERFORMANCE TRUST CAPITAL PARTNERS		3,000,000	3,000,000	0	2.C FE
65960N-AC-4	NORTH HAVEN PRIVATE INCOME FUND LLC	09/18/2025	WELLS FARGO SECURITIES LLC		1,985,880	2,000,000	0	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					10,235,880	10,250,000	0	XXX
35250V-AC-8	FRANKLIN BSP CAPITAL CORP	09/25/2025	JP Morgan		1,976,880	2,000,000	0	2.C FE
40440V-AS-4	HPS CORPORATE LENDING FUND	09/04/2025	WELLS FARGO SECURITIES LLC		998,620	1,000,000	0	2.C FE
67403A-AF-6	OAKTREE STRATEGIC CREDIT FUND	07/08/2025	Bank of America Merrill Lynch		1,999,800	2,000,000	0	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					4,975,080	5,000,000	0	XXX
02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK T	09/30/2025	PAYMENT IN KIND		8,961	18,040	0	5.C Z
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					8,961	18,040	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					15,219,921	15,268,040	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					15,219,921	15,268,040	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					15,219,921	15,268,040	0	XXX
16160V-AB-9	CHASE 25RPL1 A1A - RMBS	08/07/2025	JP Morgan		3,140,682	3,500,000	12,141	1.A FE
17290F-BA-6	CMLTI 221NV1 A3B - CMO/RMBS	09/02/2025	MORGAN STANLEY CO		3,561,849	4,183,318	4,319	1.A
33851R-AB-7	FSMT 2021-101NV A3 - CMO/RMBS	09/04/2025	JP Morgan		890,488	1,082,043	301	1.A
33852J-AA-6	FSMT 217 A1 - CMO/RMBS	09/04/2025	GOLDMAN		1,823,713	2,217,280	616	1.A
36168Y-AA-5	GCAT 2022-1NV1 A1 - CMO/RMBS	09/02/2025	MORGAN STANLEY CO		1,620,763	1,896,323	316	1.A
362620-AB-5	GSMB5 2021-GR1 A2 - CMO/RMBS	09/03/2025	WELLS FARGO SECURITIES LLC		1,170,161	1,427,570	297	1.A
36266P-AB-3	GSMB5 2022-MM1 A2 - RMBS	08/22/2025	MORGAN STANLEY CO		1,891,307	2,310,437	3,851	1.A
36267J-AF-7	GSMB5 2022-PJ6 A4 - CMO/RMBS	07/30/2025	MORGAN STANLEY CO		1,406,844	1,666,445	4,166	1.A
44555Q-AC-3	HAWT 211NV3 A3 - CMO/RMBS	09/03/2025	BANCO SANTANDER		1,579,939	1,911,458	398	1.A
46582E-AC-0	JPM1T 2021-1 A3 - CMO/RMBS	07/16/2025	J P MORGAN SECURITIES		885,357	1,098,117	1,220	1.A
46592W-AC-0	JPM1T 2112 A3 - RMBS	07/16/2025	J P MORGAN SECURITIES		1,140,938	1,417,315	1,575	1.A
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS	08/20/2025	PIPR		1,307,427	1,607,904	2,233	1.A
617946-AA-6	MSPM 25SPL1 A1 - RMBS	09/30/2025	MORGAN STANLEY CO		2,928,684	3,000,000	11,333	1.A FE
670861-AA-1	OBX 21J2 A1 - RMBS	09/04/2025	MORGAN STANLEY CO		2,473,446	3,006,088	835	1.A
67121V-AA-2	NYMT 25CP1 A1 - RMBS	07/18/2025	NOMURA SECURITIES/FIXED INCOME		2,379,609	2,500,000	5,990	1.A FE
749384-AA-1	ROKT 2021-5 A1 - RMBS	07/30/2025	JP Morgan		1,189,980	1,471,098	3,065	1.A
74938D-AA-1	ROKT 213 A1 - RMBS	09/26/2025	Various		4,594,462	5,530,291	10,753	1.A
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	08/28/2025	BANCO SANTANDER		1,864,693	2,268,828	4,412	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					35,850,343	42,094,512	67,820	XXX
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/08/2025	CITIGROUP		2,499,788	2,500,000	14,777	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,499,788	2,500,000	14,777	XXX
205952-AA-2	COVST 252 A1 - CDO	07/16/2025	DEUTSCHE BANK SECURITIES, INC.		2,997,516	3,000,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,997,516	3,000,000	0	XXX
03790C-AF-8	ASHPL 251 A - ABS	09/30/2025	CITIGROUP		2,999,970	3,000,000	0	1.C FE
63943G-AA-0	NAVTR 251 A - ABS	09/17/2025	MIZUHO SECURITIES USA INC.		1,999,958	2,000,000	0	1.F FE
69291N-AA-0	PKAIR 252 A - ABS	09/10/2025	BNP Paribas		2,999,938	3,000,000	0	1.A FE
92535V-AQ-5	VBTOW 251 A - ABS	08/08/2025	BARCLAYS CAPITAL INC FIXED INC		1,972,897	2,000,000	0	1.C FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					9,972,762	10,000,000	0	XXX
20633K-AJ-7	TUNES 251 A2 - ABS	07/01/2025	BANCO SANTANDER		1,999,994	2,000,000	0	1.E FE
20633K-AL-2	TUNES 252 A - ABS	07/01/2025	BANCO SANTANDER		1,999,983	2,000,000	0	1.E FE
26209X-AK-7	HONK 2025-1 A2 - ABS	09/16/2025	BARCLAYS CAPITAL INC FIXED INC		3,000,000	3,000,000	0	2.C FE
552339-AD-5	LYRA 2025-1 A2	07/30/2025	BARCLAYS CAPITAL INC FIXED INC		2,499,979	2,500,000	0	1.F FE
86212F-AB-5	STR 251 A2 - ABS	09/25/2025	CITIGROUP		2,999,488	3,000,000	0	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					12,499,445	12,500,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					63,819,855	70,094,512	82,597	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					63,819,855	70,094,512	82,597	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					63,819,855	70,094,512	82,597	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					79,039,776	85,362,552	82,597	XXX
30767E-AF-6	FARM CREDIT BANK OF TEXAS	07/08/2025	MORGAN STANLEY CO	2,000,000.000	2,000,000	0	0	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,000,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					2,000,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					2,000,000	XXX	0	XXX
76049Z-ZC-2	REPUBLIC INDEMNITY COMPANY OF AMERICA	09/30/2025	Stock Options	0.000	26,854	.....	.....0	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					26,854	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					26,854	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					26,854	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					2,026,854	XXX	0	XXX
6009999999 - Totals					81,066,630	XXX	82,597	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
91282C-AJ-0	UNITED STATES TREASURY	08/31/2025	Maturity @ 100.00		9,000,000	9,000,000	8,815,781	8,972,214	0	27,786	0	27,786	0	9,000,000	0	0	0	22,500	08/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					9,000,000	9,000,000	8,815,781	8,972,214	0	27,786	0	27,786	0	9,000,000	0	0	0	22,500	XXX	XXX
130536-QR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	07/01/2025	Maturity @ 100.00		2,500,000	2,500,000	2,761,950	2,501,034	0	(31,184)	0	(31,184)	0	2,500,000	0	0	0	84,375	07/01/2025	1.G FE
14913R-ZZ-9	CATERPILLAR FINANCIAL SERVICES CORP	08/12/2025	Maturity @ 100.00		5,000,000	5,000,000	4,993,950	4,998,796	0	1,204	0	1,204	0	5,000,000	0	0	0	182,500	08/12/2025	1.F FE
15089Q-AM-6	CELANESE US HOLDINGS LLC	09/03/2025	Various		1,306,133	1,273,000	1,200,834	1,231,354	0	10,011	0	10,011	0	1,241,365	0	64,768	64,768	126,211	07/15/2027	3.A FE
15201P-AA-7	SOUTHSTATE CORP	09/02/2025	Call @ 100.00		1,000,000	1,000,000	1,038,676	1,004,179	0	(4,179)	0	(4,179)	0	1,000,000	0	0	0	54,143	06/01/2030	2.A FE
25461L-AA-0	DIRECTV FINANCING LLC	09/19/2025	Call @ 95.50		563,450	590,000	525,100	553,639	0	9,172	0	9,172	0	562,811	0	639	639	53,999	08/15/2027	4.A FE
32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC	08/15/2025	Call @ 100.00		1,000,000	1,000,000	1,039,447	1,003,804	0	(3,804)	0	(3,804)	0	1,000,000	0	0	0	50,539	05/15/2030	2.B FE
46590X-AZ-9	JBS USA HOLDING LUX SARL	07/03/2025	Call @ 100.00		1,024,780	1,000,000	991,990	995,386	0	705	0	705	0	996,090	0	3,910	3,910	72,044	02/01/2028	2.C FE
69371R-R9-9	PACCAR FINANCIAL CORP	08/11/2025	Maturity @ 100.00		3,000,000	3,000,000	2,997,870	2,999,599	0	401	0	401	0	3,000,000	0	0	0	106,500	08/11/2025	1.E FE
87227R-QE-7	HUNTINGTON NATIONAL BANK	08/06/2025	Call @ 100.00		1,000,000	1,000,000	1,038,252	1,003,476	0	(3,476)	0	(3,476)	0	1,000,000	0	0	0	52,064	05/06/2030	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					16,394,363	16,363,000	16,588,069	16,291,266	0	(21,150)	0	(21,150)	0	16,300,266	0	69,317	69,317	782,376	XXX	XXX
00253X-AA-9	AADVANTAGE LOYALTY IP LTD	07/20/2025	Paydown		41,667	41,667	41,667	41,542	125	0	0	125	0	41,667	0	0	0	1,719	04/20/2026	3.A FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013-	08/15/2025	Various		478,457	478,457	495,380	481,413	0	(2,956)	0	(2,956)	0	478,457	0	0	0	20,574	02/15/2027	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					520,124	520,124	537,046	522,955	125	(2,956)	0	(2,831)	0	520,124	0	0	0	22,292	XXX	XXX
092533-AA-5	BLACKROCK CAP INVT CORP A 6.85 12/09/202	07/31/2025	Direct		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	176,578	12/09/2025	2.C PL
40440V-A*-6	HPS CORPORATE LENDING A 8.37 11/14/2025	08/15/2025	Direct		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	504,060	11/14/2025	2.B FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	680,638	XXX	XXX
02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK T	09/30/2025	Direct		4,389	4,389	1,417	0	0	(5)	2,919	(2,924)	0	4,389	0	0	0	363	03/01/2029	5.C Z
05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD	08/15/2025	Direct		859,929	859,929	851,330	852,234	0	7,695	0	7,695	0	859,929	0	0	0	39,638	03/05/2029	3.C FE
24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)	09/30/2025	Direct		306,625	306,625	309,308	308,349	0	(1,723)	0	(1,723)	0	306,625	0	0	0	23,333	10/20/2027	2.A FE
89148G-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN	09/30/2025	Direct		2,525	2,525	2,377	2,505	0	20	0	20	0	2,525	0	0	0	147	04/16/2028	3.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,173,468	1,173,468	1,164,432	1,163,088	0	5,987	2,919	3,068	0	1,173,468	0	0	0	63,482	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					39,087,955	39,056,592	39,105,328	38,949,522	125	9,667	2,919	6,873	0	38,993,858	0	69,317	69,317	1,571,288	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					39,087,955	39,056,592	39,105,328	38,949,522	125	9,667	2,919	6,873	0	38,993,858	0	69,317	69,317	1,571,288	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					39,087,955	39,056,592	39,105,328	38,949,522	125	9,667	2,919	6,873	0	38,993,858	0	69,317	69,317	1,571,288	XXX	XXX
196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -	09/01/2025	Paydown		241,278	241,278	188,800	194,868	0	46,410	0	46,410	0	241,278	0	0	0	3,909	04/01/2050	1.B FE
38375B-Y6-3	GNR 2013-0110 HA - CMO/RMBS	09/01/2025	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	0	04/20/2063	1.A
45129H-MB-3	IDAH0 HSG & FIN ASSN - RMBS	09/01/2025	Paydown		13,148	13,148	13,985	13,918	0	(771)	0	(771)	0	13,148	0	0	0	305	05/21/2044	1.B FE
67690Q-QY-2	OHIO HSG FIN AGY MULTIFAMILY HSG REV - R	09/22/2025	Direct		15,000	15,000	15,043	15,000	0	0	0	0	0	15,000	0	0	0	810	03/20/2038	1.B FE
91743P-AE-5	UTAH HSG CORP - RMBS	09/01/2025	Paydown		5,336	5,336	5,866	5,808	0	(472)	0	(472)	0	5,336	0	125	125	4,810	04/21/2044	1.B FE
91743P-AF-2	UTAH HSG CORP - RMBS	09/01/2025	Paydown		568	568	608	604	0	(36)	0	(36)	0	568	0	13	13	55	05/21/2044	1.B FE
91743P-AJ-4	UTAH HSG CORP - RMBS	09/01/2025	Paydown		5,884	5,884	6,375	6,313	0	(429)	0	(429)	0	5,884	0	0	0	137	07/21/2044	1.B FE
91743P-AK-1	UTAH HSG CORP - RMBS	09/01/2025	Paydown		815	815	873	823	0	(8)	0	(8)	0	815	0	0	0	19	08/21/2044	1.B FE
91743P-ES-0	UTAH HSG CORP	09/23/2025	Direct		39,636	39,636	40,540	39,794	0	(159)	0	(159)	0	39,636	0	0	0	1,298	04/21/2053	1.B FE
91743P-EY-7	UTAH HSG CORP	09/23/2025	Direct		62,770	62,770	64,182	62,952	0	(182)	0	(182)	0	62,770	0	0	0	2,591	10/21/2053	1.B FE
0109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					384,462	384,462	336,300	340,108	0	44,354	0	44,354	0	384,462	0	0	0	9,208	XXX	XXX
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	09/25/2025	Paydown		101,038	101,038	95,665	98,666	0	2,372	0	2,372	0	101,038	0	0	0	1,350	02/26/2052	1.A FE
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Paydown		1,554	1,553	1,943	1,896	0	(342)	0	(342)	0	1,554	0	0	0	33	02/01/2044	1.B FE
19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Call @ 100.00		3,716	3,716	3,835	3,721	0	(5)	0	(5)	0	3,716	0	0	0	84	11/01/2045	1.B FE
19647P-BS-1	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Direct		12,479	12,479	12,655	12,494	0	(15)	0	(15)	0	12,479	0	0	0	320	07/01/2057	1.B FE
3133N3-U9-3	FH RE6008 - RMBS	09/01/2025	Paydown		34,436	34,436	35,725	35,567	0	(1,131)	0	(1,131)	0	34,436	0	0	0	804	11/01/2049	1.A
31371K-BS-9	FN 253949 - RMBS	09/01/2025	Paydown		568	568	648	627	0	(59)	0	(59)	0	568	0	0	0	24	09/01/2031	1.A
3137HB-2V-5	FRETE ML-19 AUS - CMB5/RMBS	09/01/2025	Paydown		9,774	9,774	8,873	8,941	0	833	0	833	0	9,774	0	0	0	261	12/26/2036	1.B FE
31397P-PL-8	FHM M012 A1A - CMB5/RMBS	09/01/2025	Paydown		265,437	265,437	269,850	269,726	0	(4,290)	0	(4,290)	0	265,437	0	0	0	7,924	08/15/2051	1.B FE
31397P-PS-3	FHM M012 A1B - CMB5/RMBS	09/01/2025	Paydown		265,437	265,437	247,520	248,067	0	17,369	0	17,369	0	265,437	0	0	0	7,921	08/15/2051	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.3140JX-EE-4	FN B02832 - RMBS	09/01/2025	Paydown		733	733	759	758	0	(26)	0	(26)	0	733	0	0	0	14	09/01/2049	1.A
.3140KO-EL-8	FN B04638 - RMBS	09/01/2025	Paydown		8,903	8,903	9,182	9,127	0	(224)	0	(224)	0	8,903	0	0	0	178	11/01/2049	1.A
.3140OB-N5-3	FN CA4011 - RMBS	09/01/2025	Paydown		9,717	9,717	10,098	10,087	0	(370)	0	(370)	0	9,717	0	0	0	250	08/01/2049	1.A
.3140OC-PN-0	FN CA4928 - RMBS	09/01/2025	Paydown		2,088	2,088	2,164	2,160	0	(72)	0	(72)	0	2,088	0	0	0	42	01/01/2050	1.A
.3140WO-P6-6	FN FA0444 - RMBS	09/01/2025	Paydown		43,397	43,397	42,733	0	0	665	0	665	0	43,397	0	0	0	1,303	01/01/2055	1.A
.3141BD-HY-1	FN MA3846 - RMBS	09/01/2025	Paydown		13,699	13,699	14,065	13,996	0	(297)	0	(297)	0	13,699	0	0	0	274	11/01/2049	1.A
.3141BD-JU-3	FN MA3876 - RMBS	09/01/2025	Paydown		7,579	7,579	7,794	0	0	(215)	0	(215)	0	7,579	0	0	0	145	12/01/2049	1.A
.419818-MM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAMI	09/01/2025	Paydown		20,163	20,163	20,402	20,360	0	(197)	0	(197)	0	20,163	0	0	0	346	07/01/2037	1.B FE
.45129Y-S6-4	IDAHO HOUSING AND FINANCE ASSOCIATION -	07/01/2025	Direct		25,000	25,000	27,762	25,348	0	(348)	0	(348)	0	25,000	0	0	0	1,000	01/01/2050	1.B FE
.45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS	08/01/2025	Direct		155,000	155,000	163,764	156,048	0	(1,048)	0	(1,048)	0	155,000	0	0	0	5,425	08/01/2046	1.C FE
.45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS	09/01/2025	Paydown		17,652	17,652	18,129	17,766	0	(113)	0	(113)	0	17,652	0	0	0	363	02/01/2047	1.A FE
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	09/01/2025	Paydown		294,722	294,722	296,983	294,722	0	0	0	0	0	294,722	0	0	0	4,983	06/01/2043	1.A FE
.45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/01/2025	Paydown		7,099	7,099	7,374	7,280	0	(180)	0	(180)	0	7,099	0	0	0	143	02/01/2031	1.B FE
.45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/02/2025	Direct		17,182	17,182	17,811	17,229	0	(47)	0	(47)	0	17,182	0	0	0	464	03/01/2059	1.B FE
.46637V-AA-3	JPTPE 122 A - CMO/RMBS	09/01/2025	Paydown		11,555	11,555	11,873	11,854	0	(299)	0	(299)	0	11,555	0	0	0	238	09/17/2042	1.B FE
.46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL	09/01/2025	Paydown		9,321	9,321	10,229	9,953	0	(632)	0	(632)	0	9,321	0	0	0	213	02/01/2033	1.B FE
.54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	09/01/2025	Paydown		13,579	13,579	13,743	13,579	0	0	0	0	0	13,579	0	0	0	284	12/01/2038	1.A FE
.57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/01/2025	Paydown		5,307	5,307	5,386	5,307	0	0	0	0	0	5,307	0	0	0	142	07/01/2043	1.A FE
.57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/01/2025	Call @ 100.00		6,138	6,138	6,297	0	(12)	0	(12)	(12)	0	6,208	0	(70)	(70)	162	11/01/2058	1.B FE
.57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Direct		25,000	25,000	26,857	25,224	0	(224)	0	(224)	0	25,000	0	0	0	527	03/01/2050	1.B FE
.60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		42,214	42,214	42,296	42,214	0	0	0	0	0	42,214	0	0	0	667	12/01/2042	1.B FE
.60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		65,436	65,436	65,793	65,436	0	0	0	0	0	65,436	0	0	0	983	03/01/2043	1.B FE
.60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		53,398	53,398	53,808	53,398	0	0	0	0	0	53,398	0	0	0	1,066	07/01/2044	1.B FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		3,946	3,946	4,039	3,946	0	0	0	0	0	3,946	0	0	0	80	11/01/2044	1.B FE
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		15,449	15,449	15,700	15,449	0	0	0	0	0	15,449	0	0	0	273	02/01/2045	1.B FE
.60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		30,403	30,403	31,568	30,403	0	0	0	0	0	30,403	0	0	0	633	04/01/2045	1.B FE
.60416Q-GE-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		18,645	18,645	19,104	18,645	0	0	0	0	0	18,645	0	0	0	379	06/01/2045	1.B FE
.60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		25,229	25,229	25,714	25,330	0	(101)	0	(101)	0	25,229	0	0	0	388	10/01/2046	1.B FE
.60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		20,610	20,610	21,174	20,771	0	(161)	0	(161)	0	20,610	0	0	0	404	03/01/2047	1.B FE
.60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS	09/02/2025	Call @ 100.00		15,000	15,000	15,713	15,000	0	0	0	0	0	15,000	0	0	0	646	01/01/2045	1.B FE
.60416S-TC-4	MINNESOTA HOUSING FINANCE AGENCY - RMBS	07/01/2025	Direct		60,000	60,000	63,363	60,752	0	(752)	0	(752)	0	60,000	0	0	0	2,400	01/01/2047	1.B FE
.60416T-BU-7	MINNESOTA HOUSING FINANCE AGENCY - RMBS	09/02/2025	Direct		100,000	100,000	101,856	100,270	0	(270)	0	(270)	0	100,000	0	0	0	6,560	07/01/2054	1.B FE
.60636Y-MJ-7	MISSOURI ST HSG DEV COMM MULTIFAMILY HS	09/01/2025	Paydown		3,126	3,126	3,235	3,126	0	0	0	0	0	3,126	0	0	0	88	01/01/2040	1.B FE
.63968M-KQ-1	NEBRASKA INVESTMENT FINANCE AUTHORITY -	09/02/2025	Direct		105,000	105,000	105,163	105,055	0	(55)	0	(55)	0	105,000	0	0	0	3,675	09/01/2045	1.A FE
.63968M-UU-1	NEBRASKA INVESTMENT FINANCE AUTHORITY -	09/02/2025	Direct		30,000	30,000	32,071	30,499	0	(499)	0	(499)	0	30,000	0	0	0	1,125	09/01/2049	1.A FE
.647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS	09/02/2025	Direct		30,000	30,000	31,293	30,183	0	(183)	0	(183)	0	30,000	0	0	0	1,079	03/01/2045	1.B FE
.647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS	09/01/2025	Paydown		25,063	25,063	25,824	25,281	0	(218)	0	(218)	0	25,063	0	0	0	482	08/01/2038	1.B FE
.647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		25,669	25,669	26,423	25,780	0	(111)	0	(111)	0	25,669	0	0	0	445	02/01/2043	1.B FE
.647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		187,660	187,660	191,426	187,660	0	0	0	0	0	187,660	0	0	0	3,569	07/01/2043	1.B FE
.647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS	07/01/2025	Direct		30,000	30,000	32,561	30,329	0	(329)	0	(329)	0	30,000	0	0	0	1,134	01/01/2050	1.B FE
.658207-SV-8	NORTH CAROLINA HOUSING FINANCE AGENCY -	07/01/2025	Direct		80,000	80,000	84,883	80,584	0	(584)	0	(584)	0	80,000	0	0	0	2,520	07/01/2031	1.B FE
.658909-MA-1	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	07/01/2025	Direct		110,000	110,000	119,035	111,603	0	(1,603)	0	(1,603)	0	110,000	0	0	0	4,400	07/01/2047	1.B FE
.67756Q-NM-5	OHIO HOUSING FINANCE AGENCY - RMBS	09/01/2025	Paydown		28,624	28,623	30,248	28,691	0	(67)	0	(67)	0	28,624	0	0	0	582	02/01/2044	1.B FE
.67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS	09/01/2025	Paydown		16,531	16,531	16,831	16,560	0	(29)	0	(29)	0	16,531	0	0	0	297	03/01/2036	1.B FE
.686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	07/01/2025	Direct		60,000	60,000	64,561	60,535	0	(535)	0	(535)	0	60,000	0	0	0	2,400	07/01/2047	1.C FE
.686087-III-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	07/01/2025	Direct		65,000	65,000	69,802	65,787	0	(787)	0	(787)	0	65,000	0	0	0	2,600	01/01/2040	1.C FE
.72316W-ZA-8	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA	09/01/2025	Paydown		122,517	122,517	124,615	122,517	0	0	0	0	0	122,517	0	0	0	2,619	10/01/2044	1.B FE
.76971E-AA-2	RBIT 20HB1 A1 - ABS	09/25/2025	Paydown		71,879	71,879	72,124	71,934	0	(55)	0	(55)	0	71,879	0	0	0	808	10/25/2050	1.A FE
.83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	07/01/2025	Direct		25,000	25,000	26,461	25,415	0	(415)	0	(415)	0	25,000	0	0	0	1,000	07/01/2043	1.A FE
.83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	07/01/2025	Direct		35,000	35,000	36,937	35,866	0	(866)	0	(866)	0	35,000	0	0	0	1,547	01/01/2047	1.A FE
.880461-DK-1	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Direct		5,000	5,000	5,201	5,000	0	0	0	0	0	5,000	0	0	0	200	01/01/2034	1.B FE
.880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		215,000	215,000	225,116	216,634	0	(1,634)	0	(1,634)	0	215,000	0	0	0	8,827	07/01/2045	1.B FE
.880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		35,000	35,000	37,416	35,364	0	(364)	0	(364)	0	35,000	0	0	0	1,418	01/01/2042	1.B FE
.88275A-DC-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Paydown		17,136	17,136	17,811	17,592	0	(455)	0	(455)	0	17,136	0	0	0	300	10/01/2032	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..88275F-NX-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	09/02/2025	Direct .....	.....	35,000	35,000	36,296	35,053	0	(53)	0	(53)	0	35,000	0	0	0	820	03/01/2039	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	09/01/2025	Paydown .....	.....	7,061	7,061	7,297	7,144	0	(83)	0	(83)	0	7,061	0	0	0	142	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Call @ 100.00 .....	.....	2,140	2,140	2,201	2,189	0	(2)	0	(2)	0	2,187	0	(47)	(47)	33	07/01/2037	1.B FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Call @ 100.00 .....	.....	2,140	2,140	2,201	2,189	0	(2)	0	(2)	0	2,187	0	(47)	(47)	33	07/01/2037	1.B FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	09/01/2025	Paydown .....	.....	58,650	58,650	61,126	60,686	0	(2,036)	0	(2,036)	0	58,650	0	0	0	1,220	11/25/2039	1.A FE
..97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	09/02/2025	Call @ 100.00 .....	.....	55,000	55,000	57,289	55,539	0	(539)	0	(539)	0	55,000	0	0	0	1,925	03/01/2046	1.C FE
..97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	09/02/2025	Direct .....	.....	70,000	70,000	74,404	70,967	0	(967)	0	(967)	0	70,000	0	0	0	2,450	09/01/2046	1.C FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					3,391,800	3,391,800	3,470,110	3,351,894	0	(2,662)	0	(2,662)	0	3,391,964	0	(164)	(164)	97,434	XXX	XXX
..00449S-AA-5	ACHM 25HE1 A - RMBS	09/01/2025	Paydown .....	.....	37,177	37,177	37,168	0	0	8	0	8	0	37,177	0	0	0	1,294	03/25/2055	1.A FE
..00449T-AA-3	ACHM 24HE1 A - RMBS	09/25/2025	Paydown .....	.....	54,739	54,739	54,737	54,737	0	3	0	3	0	54,739	0	0	0	2,414	05/25/2039	1.A FE
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS	09/25/2025	Paydown .....	.....	13,008	13,008	13,034	12,879	0	129	0	129	0	13,008	0	0	0	544	06/25/2035	1.A FM
..03464H-AA-3	AOMT 225 A1 - RMBS	09/01/2025	Paydown .....	.....	34,379	34,379	33,525	33,896	0	483	0	483	0	34,379	0	0	0	1,011	05/25/2067	1.A FE
..049915-AA-9	ATLX 24RPL1 A1 - RMBS	09/01/2025	Paydown .....	.....	52,533	52,533	50,953	50,930	0	1,603	0	1,603	0	52,533	0	0	0	1,370	04/25/2064	1.A
..049919-AA-1	ATLX 24RPL2 A1 - RMBS	09/01/2025	Paydown .....	.....	46,199	46,199	44,287	44,397	0	1,801	0	1,801	0	46,199	0	0	0	1,172	04/25/2063	1.A
..06744D-AA-7	BARC 22NOM1 A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	14,184	14,184	13,919	14,037	0	147	0	147	0	14,184	0	0	0	426	07/25/2052	1.A
..07336L-AB-9	BVINV 2021-1NV2 A2 - CMO/RMBS	09/01/2025	Paydown .....	.....	66,163	66,163	63,610	63,593	0	2,570	0	2,570	0	66,163	0	0	0	1,075	06/26/2051	1.A
..07384M-08-8	BSARM 2004-3 2A - CMO/RMBS	09/01/2025	Paydown .....	.....	1,544	1,544	1,587	1,576	0	(32)	0	(32)	0	1,544	0	0	0	49	07/25/2034	1.A FM
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS	08/01/2025	Paydown .....	.....	745	745	752	52	10	0	62	62	0	745	0	0	0	21	07/25/2034	3.A FM
..07384Y-TL-0	BSABS 2004-SD2 4A - CMO/RMBS	09/01/2025	Paydown .....	.....	2,510	2,510	2,524	2,457	0	53	0	53	0	2,510	0	0	0	94	03/25/2044	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	116,264	116,264	116,263	117,290	0	(1,026)	0	(1,026)	0	116,264	0	0	0	2,924	03/25/2067	1.A FE
..12569Q-AA-8	CHNGE 234 A1 - RMBS	09/01/2025	Paydown .....	.....	62,082	62,082	62,081	62,080	0	2	0	2	0	62,082	0	0	0	3,075	09/25/2058	1.A FE
..12646X-AJ-1	CSMC 2013-1VR3 A2 - CMO/RMBS	09/01/2025	Paydown .....	.....	64,638	64,638	67,006	66,429	0	(1,791)	0	(1,791)	0	64,638	0	0	0	1,311	05/25/2043	1.A
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	4,242	4,242	4,333	4,172	0	70	0	70	0	4,242	0	0	0	131	12/20/2035	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	655	655	676	650	0	5	0	5	0	655	0	0	0	26	05/25/2034	1.A FM
..12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS	09/01/2025	Paydown .....	.....	29,431	29,431	29,771	26,158	0	3,273	0	3,273	0	29,431	0	0	0	1,023	11/20/2034	1.A FM
..14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS	07/25/2025	Paydown .....	.....	21,202	21,202	20,484	21,202	0	0	0	0	0	21,202	0	0	0	247	03/25/2062	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS	09/01/2025	Paydown .....	.....	19,001	19,001	19,415	19,381	0	(381)	0	(381)	0	19,001	0	0	0	466	03/25/2050	1.A
..16159X-AB-8	CHASE 2024-8 A3 - RMBS	09/01/2025	Paydown .....	.....	57,472	57,472	56,503	56,510	0	962	0	962	0	57,472	0	0	0	2,146	08/25/2055	1.A
..16160V-AB-9	CHASE 25RPL1 A1A - RMBS	09/01/2025	Paydown .....	.....	63,787	63,787	57,238	0	6,549	0	6,549	0	0	63,787	0	0	0	253	04/25/2065	1.A FE
..161930-AB-8	CHASE 24RPL2 A1A - RMBS	09/01/2025	Paydown .....	.....	20,128	20,128	17,373	17,432	0	2,696	0	2,696	0	20,128	0	0	0	449	08/25/2064	1.A
..17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS	07/25/2025	Paydown .....	.....	1,084,920	1,084,920	1,061,563	1,077,009	0	7,912	0	7,912	0	1,084,920	0	0	0	36,887	05/25/2067	1.A FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS	09/01/2025	Paydown .....	.....	13,429	13,429	13,553	(124)	0	0	0	(124)	0	13,429	0	0	0	265	01/25/2067	1.A FE
..17290F-BA-6	CMLTI 22INV1 A3B - CMO/RMBS	09/01/2025	Paydown .....	.....	12,010	12,010	10,194	0	1,817	0	1,817	0	0	12,010	0	0	0	30	11/27/2051	1.A
..17309V-AH-6	CMALT 2006-4A 1A8 - CMO/RMBS	09/01/2025	Paydown .....	.....	8,200	9,968	9,736	(6,002)	10,951	3,250	1	14,201	0	8,200	0	0	0	398	09/25/2056	1.A FM
..17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	28,990	28,990	29,657	29,561	0	(571)	0	(571)	0	28,990	0	0	0	617	05/25/2044	1.A
..17322N-AD-6	CMLTI 2014-J1 A2 - CMO/RMBS	09/01/2025	Paydown .....	.....	9,409	9,409	9,561	9,531	0	(122)	0	(122)	0	9,409	0	0	0	200	05/25/2044	1.A
..19685E-AA-9	COLT 222 A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	19,163	19,163	16,414	16,676	0	2,487	0	2,487	0	19,163	0	0	0	399	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS	09/01/2025	Paydown .....	.....	42,155	42,155	42,299	42,249	0	(94)	0	(94)	0	42,155	0	0	0	387	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	38,561	38,561	38,778	39,091	0	(530)	0	(530)	0	38,561	0	0	0	1,532	08/25/2067	1.A FE
..251510-EP-4	DBALT 2005-3 5A1 - CMO/RMBS	09/25/2025	Paydown .....	.....	4,353	4,353	3,680	3,682	0	671	0	671	0	4,353	0	0	0	136	06/25/2035	5.C FM
..31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS	09/25/2025	Paydown .....	.....	75,283	75,283	75,282	75,283	0	0	0	0	0	75,283	0	0	0	2,955	07/25/2054	1.A FE
..31684H-AA-8	FIGRE 24HE1 A - RMBS	09/25/2025	Paydown .....	.....	143,063	143,063	143,061	143,061	0	1	0	1	0	143,063	0	0	0	5,866	03/25/2054	1.A FE
..31684U-AA-9	FIGRE 24HE4 A - RMBS	09/25/2025	Paydown .....	.....	105,004	105,004	105,002	105,002	0	2	0	2	0	105,004	0	0	0	3,558	09/25/2054	1.A FE
..32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	0	0	1	0	0	0	0	0	0	0	0	0	0	0	11/25/2037	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS	09/25/2025	Paydown .....	.....	21,131	21,131	20,663	20,979	0	152	0	152	0	21,131	0	0	0	569	02/25/2036	1.A FM
..33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	30,330	30,330	28,273	28,311	0	2,019	0	2,019	0	30,330	0	0	0	606	10/25/2051	1.A
..33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS	09/01/2025	Paydown .....	.....	37,028	37,028	37,242	37,162	0	(135)	0	(135)	0	37,028	0	0	0	617	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	09/01/2025	Paydown .....	.....	33,121	33,121	32,283	32,251	0	870	0	870	0	33,121	0	0	0	556	09/25/2051	1.A
..3622EA-AA-8	GSA 2007-3 1A - RMBS	09/25/2025	Paydown .....	.....	8,589	8,589	4,518	8,409	0	180	0	180	0	8,589	0	0	0	42	03/25/2037	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	988	988	1,046	1,017	0	(28)	0	(28)	0	988	0	0	0	38	09/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	3,552	3,552	3,537	3,420	0	132	0	132	0	3,552	0	0	0	90	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS	09/01/2025	Paydown .....	.....	528	528	524	506	0	22	0	22	0	528	0	0	0	13	01/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.36266P-AB-3	GSMB5 2022-MM1 A2 - RMBS	09/01/2025	Paydown		19,212	19,212	15,727	0	0	3,485	0	3,485	0	19,212	0	0	0	40	07/25/2052	1.A
.36267J-AF-7	GSMB5 2022-PJ6 A4 - CMO/RMBS	09/01/2025	Paydown		37,411	37,411	30,871	15,552	0	6,455	0	6,455	0	37,411	0	0	0	440	01/27/2053	1.A
.36273W-AB-9	GSMB5 2025-PJ3 A2 - RMBS	09/01/2025	Paydown		111,083	111,083	109,660	0	0	1,423	0	1,423	0	111,083	0	0	0	2,608	07/26/2055	1.A FE
.362963-AA-8	GSMB5 2025-RPL3 A1 - RMBS	09/01/2025	Paydown		18,876	18,876	18,172	0	0	704	0	704	0	18,876	0	0	0	127	07/27/2065	1.A FE
.40445N-AA-6	HTAP 241 A - RMBS	09/01/2025	Paydown		8,587	8,587	8,404	8,405	0	181	0	181	0	8,587	0	0	0	402	04/25/2037	2.B FE
.43789K-AA-0	HOF 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		25,083	25,083	24,823	25,024	0	60	0	60	0	25,083	0	0	0	867	07/25/2067	1.A
.45276N-AA-9	IMPRL 2022-NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		25,637	25,637	24,179	24,423	0	1,213	0	1,213	0	25,637	0	0	0	839	06/27/2067	1.A
.45276P-AA-4	IMPRL 22NQM2 A1 - RMBS	09/01/2025	Paydown		15,691	15,691	14,036	14,173	0	1,518	0	1,518	0	15,691	0	0	0	372	03/25/2067	1.A
.45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS	09/01/2025	Paydown		36,376	36,376	35,512	35,911	0	466	0	466	0	36,376	0	0	0	1,321	08/25/2067	1.A
.46591K-AC-7	JPMIT 2019-8 A3 - CMO/RMBS	09/01/2025	Paydown		4,500	4,500	4,629	4,636	0	(136)	0	(136)	0	4,500	0	0	0	105	03/25/2050	1.A
.46592E-AC-0	JPMIT 2021-1 A3 - CMO/RMBS	09/01/2025	Paydown		14,855	14,855	11,977	0	0	2,878	0	2,878	0	14,855	0	0	0	56	06/26/2051	1.A
.46592W-AC-0	JPMIT 2112 A3 - RMBS	09/01/2025	Paydown		16,662	16,662	13,413	0	0	3,249	0	3,249	0	16,662	0	0	0	57	02/25/2052	1.A
.465976-AA-6	JPMIT 22LTV1 A1 - CMO/RMBS	09/01/2025	Paydown		27,649	27,649	22,516	22,636	0	5,012	0	5,012	0	27,649	0	0	0	594	07/25/2052	1.A
.46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS	09/01/2025	Paydown		36,700	36,700	35,209	35,210	0	1,490	0	1,490	0	36,700	0	0	0	617	02/26/2052	1.A
.46654H-AE-1	JPMIT 221 A3 - CMO/RMBS	09/01/2025	Paydown		45,822	45,822	44,645	44,621	0	1,201	0	1,201	0	45,822	0	0	0	759	07/25/2052	1.A
.46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	09/01/2025	Paydown		31,245	31,245	26,773	0	0	4,472	0	4,472	0	31,245	0	0	0	269	09/25/2052	1.A
.46656A-AA-5	JPMIT 2022-DSC1 A1 - CMO/RMBS	09/01/2025	Paydown		88,912	88,912	82,508	82,936	0	5,976	0	5,976	0	88,912	0	0	0	2,811	01/25/2063	1.A
.46657Y-AB-4	J.P. MORGAN MORTGAGE TRUST 2024-4 - RMBS	09/01/2025	Paydown		47,705	47,705	47,094	47,052	0	653	0	653	0	47,705	0	0	0	1,814	10/26/2054	1.A
.46657Y-AC-8	JPMIT 246 A3 - RMBS	09/01/2025	Paydown		68,209	68,209	67,955	68,209	0	254	0	254	0	68,209	0	0	0	2,759	12/28/2054	1.A
.55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		76,529	76,529	71,160	71,990	0	4,539	0	4,539	0	76,529	0	0	0	1,837	12/27/2066	1.A
.55284T-AA-5	MFRA 221NV1 A1 - RMBS	09/01/2025	Paydown		211,138	211,138	209,099	210,966	0	171	0	171	0	211,138	0	0	0	5,220	03/26/2057	1.A
.55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		41,195	41,195	40,300	40,791	0	404	0	404	0	41,195	0	0	0	1,106	05/25/2067	1.A
.55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS	09/01/2025	Paydown		48,940	48,940	48,153	48,590	0	350	0	350	0	48,940	0	0	0	1,540	07/25/2057	1.A
.55287A-AA-3	MFRA 24RPL1 A1 - RMBS	09/01/2025	Paydown		89,263	89,263	84,477	84,572	0	4,691	0	4,691	0	89,263	0	0	0	2,589	02/25/2066	1.A FE
.585490-AC-9	MELLO 221NV1 A2 - RMBS	09/01/2025	Paydown		31,193	31,193	30,881	30,847	0	346	0	346	0	31,193	0	0	0	630	03/25/2052	1.A
.58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS	09/01/2025	Paydown		18,346	18,346	18,387	18,351	0	(4)	0	(4)	0	18,346	0	0	0	295	07/25/2051	1.A
.58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS	09/01/2025	Paydown		27,017	27,017	25,246	20,586	0	1,796	0	1,796	0	27,017	0	0	0	358	12/25/2051	1.A
.60416U-QK-4	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Direct		5,000	5,000	5,171	0	0	(9)	0	(9)	0	5,000	0	0	0	111	07/01/2055	1.B FE
.61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS	09/01/2025	Paydown		1,285	1,285	1,355	1,300	0	(15)	0	(15)	0	1,285	0	0	0	50	07/25/2034	1.A FM
.61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS	09/01/2025	Paydown		15,154	15,154	14,770	14,756	0	397	0	397	0	15,154	0	0	0	263	05/25/2051	1.A
.61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	09/01/2025	Paydown		16,920	16,920	17,105	17,066	0	(145)	0	(145)	0	16,920	0	0	0	268	08/25/2051	1.A
.61772Q-AE-0	MSRM 2021-6 A3 - RMBS	09/01/2025	Paydown		15,893	15,893	15,997	15,965	0	(72)	0	(72)	0	15,893	0	0	0	253	09/25/2051	1.A
.64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		44,684	44,684	39,993	40,731	0	3,954	0	3,954	0	44,684	0	0	0	658	04/25/2061	1.A
.64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS	09/01/2025	Paydown		23,063	23,063	18,141	18,210	0	4,854	0	4,854	0	23,063	0	0	0	469	03/25/2052	1.A
.64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		58,017	58,017	55,776	56,244	0	1,773	0	1,773	0	58,017	0	0	0	1,863	07/25/2062	1.A
.670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		39,738	39,738	39,738	39,738	0	0	0	0	0	39,738	0	0	0	1,626	11/27/2062	1.A
.67115N-AA-8	OBX 2022-INV1 A1 - RMBS	09/01/2025	Paydown		16,467	16,467	15,347	15,346	0	1,121	0	1,121	0	16,467	0	0	0	327	12/26/2051	1.A
.67115Q-AA-1	OBX 22J2 A1 - RMBS	09/01/2025	Paydown		128,542	128,542	110,586	0	0	17,956	0	17,956	0	128,542	0	0	0	961	08/26/2052	1.A
.67116M-AA-9	OBX 23J1 A1 - CMO/RMBS	09/01/2025	Paydown		58,866	58,866	51,121	51,213	0	7,653	0	7,653	0	58,866	0	0	0	1,735	01/27/2053	1.A
.67121V-AA-2	NYMT 25CP1 A1 - RMBS	09/01/2025	Paydown		51,869	51,869	49,372	0	0	2,498	0	2,498	0	51,869	0	0	0	244	11/25/2069	1.A FE
.67448E-AA-6	OBX 221NV4 A1 - RMBS	09/01/2025	Paydown		28,635	28,635	26,713	26,769	0	1,866	0	1,866	0	28,635	0	0	0	655	06/25/2052	1.A
.67448J-AA-5	OBX 221NV5 A1 - CMO/RMBS	09/01/2025	Paydown		14,008	14,008	11,675	11,701	0	2,307	0	2,307	0	14,008	0	0	0	359	10/25/2052	1.A
.67448X-AA-4	OBX 2021-J3 A1 - RMBS	09/01/2025	Paydown		42,181	42,181	42,741	42,640	0	(460)	0	(460)	0	42,181	0	0	0	718	10/25/2051	1.A
.67648B-AE-2	BVINV 221NV1 A5 - CMO/RMBS	09/01/2025	Paydown		71,772	71,772	62,285	63,047	0	8,725	0	8,725	0	71,772	0	0	0	1,209	12/26/2051	1.A
.693581-AA-8	PRPM 2024-RCF1 A1 - CMO/RMBS	09/25/2025	Paydown		51,373	51,373	49,222	49,585	0	1,788	0	1,788	0	51,373	0	0	0	1,412	01/26/2054	1.A
.69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS	09/01/2025	Paydown		49,241	49,241	49,387	49,299	0	(59)	0	(59)	0	49,241	0	0	0	797	07/25/2051	1.A
.693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		3,895	3,895	3,928	3,899	0	(4)	0	(4)	0	3,895	0	0	0	91	01/25/2051	1.A
.69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS	09/01/2025	Paydown		1,801	1,801	1,853	1,801	0	0	0	0	0	1,801	0	0	0	42	11/26/2049	1.A
.69381J-AA-0	PRPM 24RCF5 A1 - RMBS	09/25/2025	Paydown		164,415	164,415	160,343	160,561	0	3,855	0	3,855	0	164,415	0	0	0	4,129	08/25/2054	1.A
.69381L-AA-5	PRPM 24RPL3 A1 - RMBS	09/25/2025	Paydown		29,925	29,925	28,846	28,854	0	1,072	0	1,072	0	29,925	0	0	0	786	11/25/2054	1.A FE
.69392F-AA-5	PRET 25RPL1 A1 - RMBS	09/25/2025	Paydown		23,478	23,478	22,343	0	0	1,135	0	1,135	0	23,478	0	0	0	542	07/25/2069	1.A FE
.69392L-AA-2	PRET 25RPL2 A1 - RMBS	09/01/2025	Paydown		49,867	49,867	47,524	0	0	2,343	0	2,343	0	49,867	0	0	0	796	08/25/2064	1.A FE
.693987-AA-7	PRPM 24RCF2 A1 - CMO/RMBS	09/25/2025	Paydown		120,366	120,366	114,488	115,196	0	5,171	0	5,171	0	120,366	0	0	0	3,009	03/25/2054	1.A
.71085P-BN-2	PCHLT 2005-1 M4 - RMBS	09/25/2025	Paydown		287,237	287,237	284,257	287,308	0	(72)	0	(72)	0	287,237	0	0	0	2,520	02/26/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.73071J-AA-7	PNT 2023-1 A1 - RMBS	09/25/2025	Paydown		13,857	13,857	13,459	13,578	0	279	0	279	0	13,857	0	0	0	.646	11/25/2053	1.F FE
.73071K-AA-4	PNT 2024-1 A1 - RMBS	09/25/2025	Paydown		5,064	5,064	4,938	4,962	0	102	0	102	0	5,064	0	0	0	.226	06/25/2054	1.F FE
.74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS	09/01/2025	Paydown		3,911	3,911	3,935	3,927	0	(16)	0	(16)	0	3,911	0	0	0	.78	12/27/2049	1.A
.74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	09/01/2025	Paydown		31,421	31,421	24,753	0	0	6,667	0	6,667	0	31,421	0	0	0	.205	10/25/2051	1.A
.74388N-AA-4	PFMT 251 A1 - RMBS	09/01/2025	Paydown		62,278	62,278	61,217	0	0	1,061	0	1,061	0	62,278	0	0	0	.1,768	02/25/2055	1.A FE
.74448N-AA-2	PRPM 25RPL4 A1 - RMBS	09/25/2025	Paydown		69,926	69,926	64,847	0	0	5,079	0	5,079	0	69,926	0	0	0	.509	05/25/2055	1.A FE
.74448V-AA-4	PRPM 25RCF2 A1 - RMBS	09/25/2025	Paydown		75,204	75,204	72,683	0	0	2,521	0	2,521	0	75,204	0	0	0	.1,194	04/26/2055	1.A FE
.74928U-BT-3	RBSSP 2009-12 152 - CMO/RMBS	09/25/2025	Paydown		55,963	55,963	55,642	54,335	0	1,629	0	1,629	0	55,963	0	0	0	.2,460	10/26/2035	1.A FM
.749357-AA-7	RCKT 191 A1 - CMO/RMBS	09/01/2025	Paydown		5,011	5,011	5,110	5,105	0	(94)	0	(94)	0	5,011	0	0	0	.108	09/27/2049	1.A
.749384-AA-1	RCKT 2021-5 A1 - RMBS	09/01/2025	Paydown		31,890	31,890	28,959	17,762	0	2,953	0	2,953	0	31,890	0	0	0	.327	11/27/2051	1.A
.74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		22,515	22,515	22,061	22,039	0	476	0	476	0	22,515	0	0	0	.362	01/25/2052	1.A
.74938Q-AB-0	RCKT 241NV1 A2 - RMBS	09/01/2025	Paydown		130,535	130,535	130,127	130,122	0	414	0	414	0	130,535	0	0	0	.5,124	06/25/2054	1.A
.749407-AA-0	RCKT 2023-CES3 A1A - CMO/RMBS	09/01/2025	Paydown		87,162	87,162	87,161	87,151	0	.11	0	.11	0	87,162	0	0	0	.4,009	11/25/2043	1.A
.749410-AA-4	RCKT 2024-CES6 A1A - RMBS	09/01/2025	Paydown		68,061	68,061	68,060	68,058	0	.3	0	.3	0	68,061	0	0	0	.2,444	09/26/2044	1.A
.749414-AA-6	RCKT 24CES7 A1A - RMBS	09/01/2025	Paydown		51,950	51,950	51,949	51,949	0	.1	0	.1	0	51,950	0	0	0	.1,781	10/25/2044	1.A
.749424-AA-5	RCKT 24CES1 A1A - RMBS	09/01/2025	Paydown		80,660	80,660	80,660	80,655	0	.6	0	.6	0	80,660	0	0	0	.3,210	02/25/2044	1.A
.74942A-AA-1	RCKT 24CES3 A1A - RMBS	09/01/2025	Paydown		105,316	105,316	105,316	105,311	0	.6	0	.6	0	105,316	0	0	0	.4,615	05/25/2044	1.A
.74968R-AA-3	RPIT 2019-1 A - CMO/RMBS	08/25/2025	Paydown		5,071	5,071	5,032	5,071	0	0	0	0	0	5,071	0	0	0	.88	10/25/2063	1.A FE
.74969V-AA-3	RPIT 212 A - CMO/RMBS	09/25/2025	Paydown		62,836	62,836	62,147	62,836	0	0	0	0	0	62,836	0	0	0	.898	09/25/2061	1.A FE
.74969X-AA-9	RPIT 221 A - CMO/RMBS	09/25/2025	Paydown		56,368	56,368	56,290	56,368	0	0	0	0	0	56,368	0	0	0	.1,090	01/25/2062	1.A FE
.74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS	09/25/2025	Paydown		14,703	14,703	14,251	14,552	0	150	0	150	0	14,703	0	0	0	.581	10/25/2046	1.A FM
.74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		18,860	18,860	18,718	18,895	0	(35)	0	(35)	0	18,860	0	0	0	.485	03/25/2067	1.A
.749971-AF-4	RMCT 25J1 A4 - RMBS	09/01/2025	Paydown		62,622	62,622	61,418	0	0	1,204	0	1,204	0	62,622	0	0	0	.1,594	07/26/2055	1.A FE
.75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	09/01/2025	Paydown		32,665	32,665	31,911	27,391	0	811	0	811	0	32,665	0	0	0	.450	07/25/2051	1.A
.75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS	09/01/2025	Paydown		12,877	12,877	12,668	12,653	0	224	0	224	0	12,877	0	0	0	.226	12/25/2051	1.A
.78436V-AA-9	SAIF 24CES1 A1 - RMBS	09/01/2025	Paydown		223,014	223,014	223,009	223,010	0	.4	0	.4	0	223,014	0	0	0	.8,947	07/27/2054	1.A FE
.79581V-AA-0	GRADE 2024-CES1 A1 - RMBS	09/01/2025	Paydown		141,827	141,827	141,824	141,821	0	.6	0	.6	0	141,827	0	0	0	.6,010	03/25/2054	1.A FE
.81745C-AA-1	SEMT 2013-7 A1 - CMO/RMBS	09/01/2025	Paydown		28,964	28,964	29,697	29,480	0	(515)	0	(515)	0	28,964	0	0	0	.483	06/25/2043	1.A
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	09/01/2025	Paydown		9,919	9,919	9,989	9,991	0	(72)	0	(72)	0	9,919	0	0	0	.229	11/25/2049	1.A
.81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS	09/01/2025	Paydown		37,742	37,742	38,137	38,054	0	(312)	0	(312)	0	37,742	0	0	0	.629	11/27/2051	1.A
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		12,299	12,299	11,988	11,979	0	320	0	320	0	12,299	0	0	0	.203	02/26/2052	1.A
.81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	09/01/2025	Paydown		59,590	59,590	58,710	58,882	0	708	0	708	0	59,590	0	0	0	.1,849	11/26/2063	1.A
.81749T-AA-0	SEMT 25S1 A1 - RMBS	09/01/2025	Paydown		67,884	67,884	54,286	0	0	13,598	0	13,598	0	67,884	0	0	0	.439	10/26/2054	1.A FE
.863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS	09/01/2025	Paydown		29,202	29,934	28,091	27,442	0	1,760	0	1,760	0	29,202	0	0	0	.899	09/25/2035	1.A FM
.89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS	09/01/2025	Paydown		148,727	148,727	157,354	150,176	0	(1,450)	0	(1,450)	0	148,727	0	0	0	.4,082	04/25/2056	1.A
.89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS	09/01/2025	Paydown		53,175	53,175	53,175	53,163	0	.13	0	.13	0	53,175	0	0	0	.2,589	10/25/2063	1.A
.89182J-AA-9	TPMT 24CES2 A1A - RMBS	09/01/2025	Paydown		66,519	66,519	66,518	66,517	0	.1	0	.1	0	66,519	0	0	0	.2,712	02/25/2064	1.A
.89182Q-AA-3	TPMT 24CES4 A1 - RMBS	09/01/2025	Paydown		59,430	59,430	59,429	59,429	0	0	0	0	0	59,430	0	0	0	.2,074	09/25/2064	1.A
.90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS	09/01/2025	Paydown		18,706	18,706	18,133	18,122	0	584	0	584	0	18,706	0	0	0	.310	09/25/2051	1.A
.90355R-AC-6	UWM 21INV3 A3 - CMO/RMBS	09/01/2025	Paydown		48,902	48,902	47,366	47,341	0	1,562	0	1,562	0	48,902	0	0	0	.835	11/25/2051	1.A
.91528A-AA-7	UNLOK 242 A - RMBS	09/01/2025	Paydown		62,686	62,686	62,406	62,409	0	278	0	278	0	62,686	0	0	0	.2,611	10/25/2039	2.B FE
.91824N-AC-6	UWM 211 A3 - CMO/RMBS	09/01/2025	Paydown		36,403	36,403	36,699	36,611	0	(208)	0	(208)	0	36,403	0	0	0	.585	08/25/2051	1.A
.92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	09/01/2025	Paydown		56,648	56,648	55,418	56,332	0	316	0	316	0	56,648	0	0	0	.690	11/26/2066	1.A
.92538U-AA-9	VERUS 2022-3 A1 - RMBS	09/01/2025	Paydown		25,295	25,295	25,228	25,274	0	.21	0	.21	0	25,295	0	0	0	.675	02/25/2067	1.A
.92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS	09/25/2025	Paydown		358,421	358,421	358,417	360,888	0	(2,467)	0	(2,467)	0	358,421	0	0	0	.13,788	07/25/2067	1.A
.927958-AA-6	VIS10 231 A1 - RMBS	09/01/2025	Paydown		120,648	120,648	120,648	120,756	0	(107)	0	(107)	0	120,648	0	0	0	.4,830	03/25/2058	1.A FE
.92839H-AA-4	VSTA 24CES1 A1 - RMBS	09/01/2025	Paydown		96,668	96,668	96,667	96,668	0	0	0	0	0	96,668	0	0	0	.4,302	05/26/2054	1.A FE
.92841Y-AA-3	VSTA 24CES2 A1 - RMBS	09/01/2025	Paydown		39,272	39,272	39,272	39,272	0	0	0	0	0	39,272	0	0	0	.1,361	10/26/2054	1.A FE
.92925V-AA-8	WAMU 2007-HY1 1A1 - CMO/RMBS	09/01/2025	Paydown		1,046	928	.882	.855	0	191	0	191	0	1,046	0	0	0	.29	02/25/2037	1.A FM
.93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS	09/01/2025	Paydown		240,508	199,147	189,029	166,371	33,826	40,311	0	74,137	0	240,508	0	0	0	.5,292	07/25/2037	5.C FM
.939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS	09/25/2025	Paydown		12,495	12,495	12,354	12,435	0	.61	0	.61	0	12,495	0	0	0	.431	01/25/2045	2.C FM
.95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		9,253	9,253	9,409	9,419	0	(166)	0	(166)	0	9,253	0	0	0	.168	12/27/2049	1.A
.95003H-AA-7	WFMB 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		38,932	38,932	38,190	38,225	0	707	0	707	0	38,932	0	0	0	.566	08/25/2051	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,410,314	8,371,323	8,145,498	7,221,331	44,830	234,113	1	278,942	0	8,410,314	0	0	0	235,703	XXX	XXX	
..05608V-AA-4	BX 2021-MFM1 A - CMBS	07/15/2025	Paydown		547,912	547,912	548,147	547,912	0		0		0	547,912	0	0	0	16,594	01/17/2034	1.A FE	
..92257B-AA-0	VCC 2022-3 A - CMO/RMBS	09/01/2025	Paydown		51,554	51,554	51,455	51,437	0	117	0	117	0	51,554	0	0	0	1,779	06/25/2052	1.A FE	
..92258X-AA-1	VCC 2022-1 A - CMBS/RMBS	09/01/2025	Paydown		89,885	89,885	89,270	89,560	0	325	0	325	0	89,885	0	0	0	2,121	02/26/2052	1.A FE	
..92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS	09/01/2025	Paydown		101,442	101,442	101,433	101,434	0	8	0	8	0	101,442	0	0	0	5,321	11/25/2053	1.A FE	
..92259L-AB-4	VCC 2020-1 AFX - RMBS	09/01/2025	Paydown		17,615	17,615	18,290	17,941	0	(326)	0	(326)	0	17,615	0	0	0	274	02/25/2050	1.A FE	
..92259Q-AA-5	VCC 2024-3 A - CMO/RMBS	09/01/2025	Paydown		99,547	99,547	99,544	99,524	0	23	0	23	0	99,547	0	0	0	4,278	06/25/2054	1.A FE	
..92259T-AA-9	VCC 2021-1 A - CMO/RMBS	09/01/2025	Paydown		171,201	171,201	171,186	171,139	0	62	0	62	0	171,201	0	0	0	1,651	05/25/2051	1.A FE	
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS	09/01/2025	Paydown		55,245	55,245	55,235	55,188	0	57	0	57	0	55,245	0	0	0	1,671	04/25/2052	1.A FE	
..92259W-AA-2	VCC 2024-4 A - RMBS	09/01/2025	Paydown		72,698	72,698	72,696	72,695	0	3	0	3	0	72,698	0	0	0	2,884	08/25/2054	1.A FE	
..92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/25/2025	Paydown		5,301	5,301	5,301	5,301	0	0	0	0	0	5,301	0	0	0	23	09/27/2055	1.A FE	
..922955-AA-7	VCC 251 A - RMBS	09/01/2025	Paydown		94,417	94,417	94,414	94,414	0	3	0	3	0	94,417	0	0	0	3,239	02/25/2055	1.A FE	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,306,818	1,306,818	1,306,970	1,206,831	0	272	0	272	0	1,306,818	0	0	0	39,836	XXX	XXX	
..03330P-AA-7	ANCHF 5 A - CDO	08/18/2025	Call @ 100.00		1,136,171	1,136,171	1,149,680	1,141,472	0	(525)	0	(525)	0	1,140,947	0	(4,775)	(4,775)	37,913	04/25/2036	1.A FE	
..05493N-AA-0	BDS 21FL9 A - CMBS	09/18/2025	Paydown		90,063	90,063	90,063	90,063	0	0	0	0	0	90,063	0	0	0	3,690	11/18/2038	1.A FE	
..15674P-AA-5	CERB XXX111 A - CDO	07/15/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	141,677	07/23/2033	1.A FE	
..28852L-AA-1	EGL0 111 A1 - CDO	07/21/2025	Paydown		10,524	10,524	10,473	10,522	0	2	0	2	0	10,524	0	0	0	3,388	07/22/2030	1.A FE	
..34955Y-AN-9	FCBSL V1 B2R - CDO	07/23/2025	Paydown		513,356	513,356	515,923	514,225	0	(869)	0	(869)	0	513,356	0	0	0	11,181	07/23/2031	1.A FE	
..34962U-AC-2	FCO XV AT - CDO	07/25/2025	Paydown		527,017	527,017	511,700	520,034	0	6,982	0	6,982	0	527,017	0	0	0	24,850	04/25/2033	1.A FE	
..38178G-AA-8	GOCAP 49 AR - CDO	07/25/2025	Call @ 100.00		500,000	500,000	500,015	499,600	0	122	0	122	0	499,721	0	279	279	23,796	08/26/2033	1.A FE	
..38178X-AA-1	GOPAF 2021-2 A - CMO/RMBS	07/20/2025	Paydown		15,321	15,321	15,321	15,321	0	0	0	0	0	15,321	0	0	0	338	10/19/2029	1.F FE	
..43133K-AC-9	HCOMF 1 ARR - CDO	08/01/2025	Paydown		207,678	207,678	206,847	207,225	0	452	0	452	0	207,678	0	0	0	4,050	11/01/2035	1.B FE	
..43133Y-AL-9	H1TR 4 A1R - CDO	07/23/2025	Paydown		120,546	120,546	120,546	120,546	0	0	0	0	0	120,546	0	0	0	2,369	01/23/2040	1.A FE	
..46604E-AG-7	JVYH 1X-R A2R - CDO	08/21/2025	Adjustment		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	83,937	04/24/2034	1.A FE	
..55283T-AA-6	MF1 2021-FL6 A - CMBS	09/18/2025	Paydown		1,029,242	1,029,242	1,029,242	1,029,242	0	0	0	0	0	1,029,242	0	0	0	40,800	07/18/2036	1.A FE	
..55284A-AA-6	MF1 2021-FL7 A - CMBS	09/18/2025	Paydown		631,118	631,118	611,001	617,579	0	13,539	0	13,539	0	631,118	0	0	0	25,306	10/21/2036	1.A FE	
..56577G-AA-7	MRNON 2020-1 A - CDO	07/15/2025	Paydown		184,583	184,583	184,583	184,583	0	0	0	0	0	184,583	0	0	0	9,263	01/17/2034	1.A FE	
..56577L-AA-6	MRNON 2021-1 AR1 - CDO	07/15/2025	Paydown		158,136	158,136	158,499	158,235	0	(100)	0	(100)	0	158,136	0	0	0	7,636	07/17/2034	1.A FE	
..610331-AA-8	MCAF 2021-1 A2 - CDO	07/22/2025	Paydown		638,299	638,299	638,299	638,299	0	0	0	0	0	638,299	0	0	0	13,476	04/22/2031	1.F FE	
..61033W-AC-6	MCMLL 9 A2 - CDO	07/22/2025	Paydown		92,125	92,125	92,154	92,128	0	(3)	0	(3)	0	92,125	0	0	0	2,266	10/22/2031	1.A FE	
..75575R-AA-5	RCMT 2023-FL11 A - CMBS	09/25/2025	Paydown		1,038,808	1,038,808	1,036,211	1,037,910	0	897	0	897	0	1,038,808	0	0	0	46,041	10/25/2039	1.A FE	
..87240P-AJ-0	TOP 1R AR - CDO	09/10/2025	Various		984,571	984,571	984,571	984,571	0	0	0	0	0	984,571	0	0	0	49,337	08/20/2033	1.A FE	
..87267J-AA-1	TFINS 2018-2 A1 - CDO	07/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/30/2039	1.B FE
..89820X-AA-6	TFINS 2020-2 A1 - CDO	07/15/2025	Paydown		277,516	277,516	277,516	277,516	0	0	0	0	0	277,516	0	0	0	6,244	07/15/2041	1.C FE	
..89822P-AA-1	TFINS 201 A1 - CDO	07/15/2025	Paydown		2,946	2,946	2,946	2,946	0	0	0	0	0	2,946	0	0	0	73	04/16/2040	1.C FE	
..98877G-AQ-1	ZOCP 2019-1 A1R - CDO	07/16/2025	Paydown		74,969	74,969	74,969	74,969	0	0	0	0	0	74,969	0	0	0	3,512	07/16/2031	1.A FE	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					14,232,989	14,232,989	14,210,560	14,096,442	0	20,498	0	20,498	0	14,237,485	0	(4,497)	(4,497)	541,143	XXX	XXX	
..00436M-AA-3	AALLC 2018-1 A - ABS	09/02/2025	Paydown		24,786	24,786	25,836	25,096	0	(310)	0	(310)	0	24,786	0	0	0	637	12/02/2033	1.F FE	
..00449S-AA-5	ACHM 25HE1 A - RMBS	08/01/2025	Paydown		76,125	76,125	76,108	76,108	0	17	0	17	0	76,125	0	0	0	2,074	03/25/2055	1.A FE	
..038370-AA-0	AQFIT 2019-A A - ABS	09/15/2025	Paydown		5,619	5,619	5,755	5,780	0	(161)	0	(161)	0	5,619	0	0	0	117	07/16/2040	1.A FE	
..038413-AA-8	AQFIT 2020-A A - ABS	09/17/2025	Paydown		13,117	13,117	13,218	13,249	0	(132)	0	(132)	0	13,117	0	0	0	166	07/17/2046	1.A FE	
..04362V-AA-3	ASONT 24A A - ABS	09/25/2025	Paydown		71,116	71,116	70,767	70,784	0	332	0	332	0	71,116	0	0	0	2,925	10/25/2050	1.C FE	
..07384Y-TL-0	BSABS 2004-S02 4A - CMO/RMBS	08/01/2025	Paydown		328	328	330	321	0	7	0	7	0	328	0	0	0	14	03/25/2044	1.A FM	
..10805V-AA-5	BRDGE 22SFR1 A - CMBS	09/18/2025	Paydown		8,993,003	8,993,003	8,192,920	8,726,992	0	266,011	0	266,011	0	8,993,003	0	0	0	229,258	11/19/2037	1.A FE	
..12529K-AA-0	CFMT 2021-GRN1 A - ABS	09/20/2025	Paydown		43,213	43,213	43,212	43,213	0	0	0	0	0	43,213	0	0	0	316	03/20/2041	1.A FE	
..19421U-AB-0	CASL 2019-A A2 - ABS	09/25/2025	Paydown		16,343	16,343	15,336	15,656	0	687	0	687	0	16,343	0	0	0	356	12/28/2048	1.A FE	
..19423D-AB-6	CASL 2018-A A2 - ABS	09/25/2025	Paydown		29,558	29,558	29,367	29,427	0	131	0	131	0	29,558	0	0	0	807	12/26/2047	1.D FE	
..19424K-AB-9	CASL 2021-A A2 - ABS	09/25/2025	Paydown		118,122	118,122	118,099	118,106	0	16	0	16	0	118,122	0	0	0	1,267	07/25/2051	1.A FE	
..224936-AA-2	CALAT 233 A - ABS	09/15/2025	Paydown		54,893	54,893	54,882	54,885	0	8	0	8	0	54,893	0	0	0	2,631	08/15/2033	1.A FE	
..26857E-AA-6	ELF1 2019-A A - ABS	09/25/2025	Paydown		8,553	8,553	8,723	8,663	0	(111)	0	(111)	0	8,553	0	0	0	145	03/25/2044	1.A FE	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS	08/25/2025	Paydown		46,014	46,014	46,013	46,014	0	0	0	0	0	46,014	0	0	0	1,821	07/25/2054	1.A FE
.31684U-AA-9	FIGRE 24HE4 A - RMBS	08/25/2025	Paydown		39,566	39,566	39,566	39,566	0	1	0	1	0	39,566	0	0	0	1,334	09/25/2054	1.A FE
.33767P-AA-6	FKH 2022-SFR2 A - CMBS	09/01/2025	Paydown		22,991	22,991	22,177	22,400	0	592	0	592	0	22,991	0	0	0	674	07/19/2039	1.A FE
.43730N-AA-4	HPA 221 A - CMBS	09/01/2025	Paydown		77,399	77,399	76,620	76,505	0	894	0	894	0	77,399	0	0	0	2,079	04/19/2039	1.A FE
.46657H-AA-9	HENDR 23D A - ABS	09/15/2025	Paydown		18,748	18,748	19,482	19,440	0	(691)	0	(691)	0	18,748	0	0	0	861	01/15/2078	1.A FE
.62493Q-AA-1	MPONIR 25A A - ABS	09/20/2025	Paydown		76,559	76,559	76,415	0	0	144	0	144	0	76,559	0	0	0	1,476	07/21/2042	1.F FE
.69547X-AA-0	PAID 243 A - ABS	09/15/2025	Paydown		100,989	100,989	100,989	100,989	0	0	0	0	0	100,989	0	0	0	4,198	10/15/2031	1.C FE
.74331U-AA-6	PROG 22SFR3 A - CMBS	09/01/2025	Paydown		4,325	4,325	4,142	4,219	0	106	0	106	0	4,325	0	0	0	77	04/19/2039	1.A FE
.749407-AA-0	ROKT 2023-CES3 A1A - CMO/RMBS	08/01/2025	Paydown		44,155	44,155	44,154	44,150	0	5	0	5	0	44,155	0	0	0	2,094	11/25/2043	1.A
.749410-AA-4	ROKT 2024-CES6 A1A - RMBS	08/01/2025	Paydown		43,213	43,213	43,213	43,212	0	2	0	2	0	43,213	0	0	0	1,540	09/26/2044	1.A
.749414-AA-6	ROKT 24CES7 A1A - RMBS	08/01/2025	Paydown		29,755	29,755	29,754	29,754	0	1	0	1	0	29,755	0	0	0	1,023	10/25/2044	1.A
.74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS	08/25/2025	Paydown		15,771	15,771	15,287	15,610	0	161	0	161	0	15,771	0	0	0	553	10/25/2046	1.A FM
.85022W-AP-9	SOFT 2020-A A - ABS	09/25/2025	Paydown		64,916	64,916	65,262	65,168	0	(253)	0	(253)	0	64,916	0	0	0	853	09/26/2037	1.A FE
.86324C-AA-9	STRE 241 A - ABS	09/15/2025	Paydown		75,718	75,718	75,705	75,705	0	13	0	13	0	75,718	0	0	0	3,087	07/15/2044	1.G FE
.89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS	08/01/2025	Paydown		28,263	28,263	28,263	28,256	0	7	0	7	0	28,263	0	0	0	1,374	10/25/2063	1.A
.89182Q-AA-3	TPMT 24CES4 A1 - RMBS	08/01/2025	Paydown		38,010	38,010	38,010	38,010	0	0	0	0	0	38,010	0	0	0	1,298	09/25/2064	1.A
.91825K-AA-5	VINEB 23SFR1 A - CMBS	09/06/2025	Paydown		33,559	33,559	31,086	31,602	0	1,958	0	1,958	0	33,559	0	0	0	1,052	12/19/2040	1.A FE
.92737D-AA-6	VINEB 24SFR1 A - CMBS	09/01/2025	Paydown		7,920	7,920	7,503	7,577	0	343	0	343	0	7,920	0	0	0	240	03/17/2041	1.A FE
.92841Y-AA-3	VSTA 24CES2 A1 - RMBS	08/01/2025	Paydown		27,334	27,334	27,334	27,335	0	0	0	0	0	27,334	0	0	0	957	10/26/2054	1.A FE
.96033E-AA-6	WESTR 231 A - ABS	09/01/2025	Paydown		64,225	64,225	64,119	64,113	0	112	0	112	0	64,225	0	0	0	2,501	12/21/2037	1.A FE
.96034J-AB-2	WESTR 2022-1 B - ABS	09/01/2025	Paydown		22,579	22,579	22,552	22,468	0	110	0	110	0	22,579	0	0	0	344	08/20/2036	1.E FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					10,336,787	10,336,787	9,532,198	9,914,262	0	270,002	0	270,002	0	10,336,787	0	0	0	270,146	XXX	XXX
.55283A-AA-7	MCA 3 A - CDO	08/15/2025	Paydown		299,293	299,293	299,183	299,136	0	158	0	158	0	299,293	0	0	0	7,295	11/15/2035	1.E
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					299,293	299,293	299,183	299,136	0	158	0	158	0	299,293	0	0	0	7,295	XXX	XXX
.00038P-AA-8	AASET 211 A - ABS	09/16/2025	Paydown		38,967	38,967	36,459	36,932	0	2,034	0	2,034	0	38,967	0	0	0	797	11/16/2041	1.F FE
.00166N-AA-7	ALTDE 251 A - ABS	09/15/2025	Paydown		17,408	17,408	17,408	0	0	1	0	1	0	17,408	0	0	0	454	08/15/2050	1.F FE
.09229C-AA-7	BBIRD 2021-1 A - ABS	09/15/2025	Paydown		41,516	41,516	38,642	0	0	2,874	0	2,874	0	41,516	0	0	0	338	07/15/2046	1.F FE
.12326T-AA-6	BUETS 242 A - ABS	09/15/2025	Paydown		361,823	361,823	361,815	361,815	0	8	0	8	0	361,823	0	0	0	13,391	09/15/2039	1.F FE
.12327C-AA-2	BUETS 241 A - ABS	09/15/2025	Paydown		127,783	127,783	127,781	127,781	0	2	0	2	0	127,783	0	0	0	5,277	05/16/2039	1.F FE
.12510H-AC-4	CAUTO 2020-1 A3 - ABS	09/15/2025	Paydown		1,186	1,186	1,241	1,218	0	(32)	0	(32)	0	1,186	0	0	0	26	02/15/2050	1.A FE
.12563L-AS-6	CLIF 2020-3 A - ABS	09/18/2025	Paydown		29,500	29,500	29,602	29,562	0	(62)	0	(62)	0	29,500	0	0	0	393	10/18/2045	1.F FE
.14576A-AA-0	CARM 201 A1 - ABS	09/15/2025	Paydown		6,250	6,250	5,930	5,995	0	255	0	255	0	6,250	0	0	0	91	12/15/2050	1.A FE
.14576A-AC-6	CARM 201 A3 - ABS	09/15/2025	Paydown		1,250	1,250	1,251	1,251	0	(1)	0	(1)	0	1,250	0	0	0	26	12/15/2050	1.F FE
.14856G-AA-8	CLAST 2021-1 A - ABS	09/15/2025	Paydown		39,008	39,008	40,014	39,527	0	(519)	0	(519)	0	39,008	0	0	0	805	01/15/2046	1.F FE
.14856V-AA-5	CLAST 251 A - ABS	09/15/2025	Paydown		48,093	48,093	48,092	0	0	1	0	1	0	48,093	0	0	0	1,372	02/15/2050	1.F FE
.361528-AA-0	GBXL 2022-1 A - ABS	09/20/2025	Paydown		9,997	9,997	9,992	9,992	0	5	0	5	0	9,997	0	0	0	191	02/20/2052	1.C FE
.36166V-AE-5	GCI CREDIT SUI SSE A - ABS	09/18/2025	Paydown		22,556	22,556	22,551	22,551	0	5	0	5	0	22,556	0	0	0	362	06/18/2046	1.F FE
.43890E-AA-9	HORZN 241 A - ABS	09/15/2025	Paydown		87,500	87,500	87,498	87,498	0	2	0	2	0	87,500	0	0	0	3,135	09/15/2049	1.F FE
.44040J-AA-6	HORZN 2019-2 A - ABS	09/15/2025	Paydown		45,938	45,938	43,928	0	0	2,010	0	2,010	0	45,938	0	0	0	798	11/15/2039	2.C FE
.45783N-AA-5	INSTR 2021-1 A - ABS	09/15/2025	Paydown		29,242	29,242	26,985	0	0	2,257	0	2,257	0	29,242	0	0	0	337	02/16/2054	1.F FE
.46651N-AA-2	JOLAR 2019-1 A - ABS	09/15/2025	Paydown		35,600	35,600	35,266	35,298	0	302	0	302	0	35,600	0	0	0	942	04/15/2044	1.F FE
.62947A-AB-9	NPRL 2019-2 A2 - ABS	09/19/2025	Paydown		4,595	4,595	4,391	4,467	0	128	0	128	0	4,595	0	0	0	95	11/19/2049	1.F FE
.62954J-AA-2	NPRL 2019-1 A1 - ABS	09/20/2025	Paydown		42,640	42,640	42,825	42,731	0	(91)	0	(91)	0	42,640	0	0	0	704	09/20/2049	1.F FE
.63943D-AA-7	NAVTR 241 A - ABS	09/15/2025	Paydown		44,643	44,643	44,627	44,627	0	16	0	16	0	44,643	0	0	0	1,607	08/16/2049	1.F FE
.67181D-AA-9	OAKIG 2020-1 A1 - ABS	09/20/2025	Paydown		20,638	20,638	20,794	20,671	0	(34)	0	(34)	0	20,638	0	0	0	255	11/21/2050	1.A FE
.67181D-AB-7	OAKIG 2020-1 A2 - ABS	09/20/2025	Paydown		20,638	20,638	20,834	20,732	0	(94)	0	(94)	0	20,638	0	0	0	305	11/21/2050	1.A FE
.67190A-AA-4	OAKIG 2021-1 A1 - ABS	09/20/2025	Paydown		40,017	40,017	39,913	39,922	0	95	0	95	0	40,017	0	0	0	396	01/20/2051	1.A FE
.67190A-AB-2	OAKIG 2021-1 A2 - ABS	09/20/2025	Paydown		30,013	30,013	30,026	30,020	0	(7)	0	(7)	0	30,013	0	0	0	387	01/20/2051	1.A FE
.78433X-AA-8	SALT 211 AA - ABS	09/15/2025	Paydown		14,494	14,494	14,494	14,494	0	0	0	0	0	14,494	0	0	0	208	02/28/2033	1.C FE
.78450T-AA-5	SLAM 251 A - ABS	09/15/2025	Paydown		30,110	30,110	30,109	0	0	1	0	1	0	30,110	0	0	0	338	05/16/2050	1.F FE
.85572R-AA-7	STARR 2018-1 A - ABS	09/15/2025	Paydown		58,080	58,080	57,884	58,054	0	25	0	25	0	58,080	0	0	0	1,492	05/15/2043	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..86212X-AL-4	STR 241 A1 - ABS	09/20/2025	Paydown		3,750	3,750	3,749	3,749	0	1	0	1	0	3,750	0	0	0	142	05/20/2054	1.A FE
..86212X-AM-2	STR 241 A2 - ABS	09/20/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	143	05/20/2054	1.A FE
..87267C-AA-6	TRP 211 A - ABS	09/17/2025	Paydown		163,286	163,286	152,790	156,711	0	6,575	0	6,575	0	163,286	0	0	0	2,251	06/19/2051	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	09/20/2025	Paydown		26,000	26,000	25,610	25,704	0	296	0	296	0	26,000	0	0	0	336	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	09/15/2025	Paydown		47,120	47,120	46,712	35,696	0	407	0	407	0	47,120	0	0	0	1,228	07/16/2040	1.F FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS	09/17/2025	Paydown		19,693	19,693	19,689	19,691	0	2	0	2	0	19,693	0	0	0	625	05/17/2052	1.F FE
..89656G-AA-2	TRL 211 A - ABS	09/19/2025	Paydown		21,000	21,000	20,999	20,999	0	1	0	1	0	21,000	0	0	0	317	07/19/2051	1.C FE
..89656R-AA-8	TRL 221 A - ABS	09/19/2025	Paydown		6,386	6,386	6,386	6,386	0	0	0	0	0	6,386	0	0	0	195	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS	09/17/2025	Paydown		25,221	25,221	24,972	25,028	0	193	0	193	0	25,221	0	0	0	330	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS	09/17/2025	Paydown		36,155	36,155	36,821	36,404	0	(249)	0	(249)	0	36,155	0	0	0	576	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS	09/17/2025	Paydown		66,126	66,126	63,859	64,236	0	1,890	0	1,890	0	66,126	0	0	0	946	06/20/2051	1.F FE
..90352W-AD-6	STEAM 2021-1 A - ABS	09/28/2025	Paydown		42,249	42,249	41,910	42,048	0	201	0	201	0	42,249	0	0	0	634	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3 A - ABS	09/28/2025	Paydown		21,538	21,538	19,267	19,720	0	1,819	0	1,819	0	21,538	0	0	0	321	06/28/2051	1.F FE
..90356R-AA-9	STEAM 251 A - ABS	09/28/2025	Paydown		7,831	7,831	7,828	0	0	3	0	3	0	7,831	0	0	0	174	03/29/2055	1.C FE
..94354K-AA-8	WAAV 2019-1 A - ABS	09/15/2025	Paydown		26,894	26,894	26,773	26,828	0	66	0	66	0	26,894	0	0	0	619	09/15/2044	2.A FE
..97063R-AA-8	WESTF 2025-A A - ABS	09/15/2025	Paydown		12,905	12,905	12,905	0	0	0	0	0	0	12,905	0	0	0	120	06/15/2050	1.F FE
..97064E-AA-6	WESTF 2018-A A - ABS	09/15/2025	Paydown		1,156,920	1,156,920	1,114,982	1,123,623	0	33,297	0	33,297	0	1,156,920	0	0	0	37,069	09/15/2043	1.F FE
..97064F-AA-3	WESTF 2020-A A - ABS	09/15/2025	Paydown		21,403	21,403	21,238	21,289	0	114	0	114	0	21,403	0	0	0	461	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS	09/15/2025	Paydown		58,301	58,301	58,298	58,299	0	3	0	3	0	58,301	0	0	0	1,208	05/15/2046	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS	09/15/2025	Paydown		247,433	247,433	244,583	245,019	0	2,414	0	2,414	0	247,433	0	0	0	13,151	10/15/2048	1.F FE
1519999999 Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					3,263,448	3,263,448	3,193,470	2,970,320	0	56,214	0	56,214	0	3,263,448	0	0	0	95,365	XXX	XXX
..233046-AF-8	DNKN 2017-1 A11 - ABS	08/20/2025	Paydown		5,545	5,545	4,977	5,179	0	0	0	366	0	5,545	0	0	0	168	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown		5,000	5,000	4,891	4,891	0	109	0	109	0	5,000	0	0	0	151	05/20/2049	2.B FE
..233046-AM-3	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown		5,000	5,000	5,375	5,212	0	(212)	0	(212)	0	5,000	0	0	0	150	05/20/2049	1.C FE
..25755T-AE-0	DPABS 2015-1 A2 - ABS	09/05/2025	Call @ 100.00		1,855,000	1,855,000	1,830,798	1,848,474	0	5,419	0	5,419	0	1,853,893	0	1,107	1,107	71,466	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - ABS	09/05/2025	Paydown		2,923,038	2,923,038	2,808,049	2,885,998	0	37,039	0	37,039	0	2,923,038	0	0	0	103,602	07/27/2048	2.A FE
..26209X-AC-5	HONK 2020-2 A2 - ABS	07/20/2025	Paydown		2,500	2,500	2,569	2,544	0	(44)	0	(44)	0	2,500	0	0	0	61	01/20/2051	2.C FE
..26209X-AH-4	HONK 2024-1 A2 - ABS	07/20/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	597	10/20/2054	2.C FE
..34417M-AB-3	FOCUS 2017-1 A22 - ABS	07/30/2025	Paydown		3,750	3,750	3,976	3,852	0	(102)	0	(102)	0	3,750	0	0	0	143	04/30/2047	2.B FE
..34417R-AB-2	FOCUS 221 A2 - ABS	07/30/2025	Paydown		2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	135	07/30/2052	2.B FE
..387422-AC-2	SQFGR 231 A3 - ABS	09/20/2025	Paydown		197,513	197,513	197,497	197,502	0	11	0	11	0	197,513	0	0	0	7,823	09/20/2032	1.A FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS	09/20/2025	Paydown		2,425	2,425	2,571	2,499	0	(74)	0	(74)	0	2,425	0	0	0	72	12/20/2050	2.B FE
..411707-AP-7	HNGRY 241A2 - ABS	09/20/2025	Paydown		7,500	7,500	7,357	7,358	0	142	0	142	0	7,500	0	0	0	366	03/20/2054	1.B FE
..411707-AQ-5	HNGRY A-2 AG - ABS	09/20/2025	Paydown		6,250	6,250	5,814	5,838	0	412	0	412	0	6,250	0	0	0	156	12/20/2050	1.B FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS	09/25/2025	Paydown		24,601	24,601	24,854	24,698	0	(97)	0	(97)	0	24,601	0	0	0	629	12/26/2025	2.C FE
..466365-AB-9	JACK 2019-1 A211 - ABS	08/25/2025	Paydown		3,750	3,750	3,380	3,571	0	179	0	179	0	3,750	0	0	0	126	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1 A21 - ABS	08/25/2025	Paydown		2,500	2,500	2,493	2,497	0	3	0	3	0	2,500	0	0	0	65	02/26/2052	2.B FE
..47760Q-AC-7	JIMMY 2022-1 A21 - ABS	07/30/2025	Paydown		2,500	2,500	2,424	2,462	0	38	0	38	0	2,500	0	0	0	76	04/30/2052	2.B FE
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS	09/25/2025	Paydown		20,832	20,832	20,861	20,838	0	(6)	0	(6)	0	20,832	0	0	0	584	11/25/2025	2.C FE
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	09/25/2025	Paydown		12,419	12,419	12,419	12,419	0	0	0	0	0	12,419	0	0	0	257	07/27/2026	2.C FE
..64016N-AA-5	NBLY 211 A2 - ABS	07/30/2025	Paydown		2,500	2,500	2,076	2,182	0	318	0	318	0	2,500	0	0	0	67	04/30/2051	2.B FE
..64016N-AC-1	NBLY 221 A2 - ABS	07/30/2025	Paydown		918	918	843	0	0	74	0	74	0	918	0	0	0	17	01/30/2052	2.B FE
..784024-AC-5	SOFET 2023-1 A3 - ABS	09/20/2025	Paydown		296,618	296,618	296,550	296,571	0	47	0	47	0	296,618	0	0	0	12,168	05/20/2032	1.A FE
..81761T-AE-5	SERV 2021-1 A21 - ABS	07/30/2025	Paydown		7,500	7,500	7,074	7,176	0	324	0	324	0	7,500	0	0	0	161	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS	07/25/2025	Paydown		3,750	3,750	3,932	3,819	0	(69)	0	(69)	0	3,750	0	0	0	109	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - ABS	07/25/2025	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	112	04/25/2051	2.C FE
..83546D-AL-2	SONIC 2020-1 A21 - ABS	09/20/2025	Paydown		2,500	2,500	2,604	2,576	0	(76)	0	(76)	0	2,500	0	0	0	57	01/20/2050	1.C FE
..83546D-AM-0	SONIC 2020-1 WA2 - ABS	09/20/2025	Paydown		6,250	6,250	6,500	6,362	0	(112)	0	(112)	0	6,250	0	0	0	114	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS	09/20/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	18	08/21/2051	2.B FE
..86430Q-AA-6	SUBWAY 2024-1 A21 - ABS	07/30/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	113	07/30/2054	2.B FE
..86430Q-AG-3	SUBWAY 243 A21 - ABS	07/30/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	295	07/30/2054	2.B FE
..88089J-AA-5	TEP 221 A1 - ABS	09/20/2025	Paydown		474,464	474,464	474,464	474,464	0	0	0	0	0	474,464	0	0	0	25,881	12/22/2042	1.G FE
..898912-AA-8	TROP 2024-1 A2 - ABS	08/20/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	236	08/20/2054	2.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..95058X-AG-3	WEN 2019-1 A21 - ABS	09/15/2025	Paydown .....	.....	10,065	10,065	10,664	10,245	0	(180)	0	(180)	0	10,065	0	0	0	286	06/15/2049	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)					5,922,188	5,922,188	5,782,403	5,876,725	0	43,512	0	43,512	0	5,921,081	0	1,107	1,107	226,262	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					47,548,098	47,509,107	46,276,691	45,277,049	44,830	666,460	1	711,290	0	47,551,653	0	(3,554)	(3,554)	1,522,393	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					47,548,098	47,509,107	46,276,691	45,277,049	44,830	666,460	1	711,290	0	47,551,653	0	(3,554)	(3,554)	1,522,393	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					47,548,098	47,509,107	46,276,691	45,277,049	44,830	666,460	1	711,290	0	47,551,653	0	(3,554)	(3,554)	1,522,393	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					86,636,053	86,565,699	85,382,019	84,226,571	44,955	676,127	2,920	718,162	0	86,545,511	0	65,762	65,762	3,093,681	XXX	XXX
..064058-AH-3	BANK OF NEW YORK MELLON CORP	09/22/2025	Call @ 100.00	1,000,000.000	1,000,000	0	1,106,250	990,000	116,250	0	0	116,250	0	1,106,250	0	(106,250)	(106,250)	47,000	.....	2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,000,000	XXX	1,106,250	990,000	116,250	0	0	116,250	0	1,106,250	0	(106,250)	(106,250)	47,000	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					1,000,000	XXX	1,106,250	990,000	116,250	0	0	116,250	0	1,106,250	0	(106,250)	(106,250)	47,000	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					1,000,000	XXX	1,106,250	990,000	116,250	0	0	116,250	0	1,106,250	0	(106,250)	(106,250)	47,000	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,000,000	XXX	1,106,250	990,000	116,250	0	0	116,250	0	1,106,250	0	(106,250)	(106,250)	47,000	XXX	XXX
6009999999 - Totals					87,636,053	XXX	86,488,269	85,216,571	161,205	676,127	2,920	834,412	0	87,651,761	0	(40,488)	(40,488)	3,140,681	XXX	XXX

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	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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence En- tity	Hedge Effectiveness at Inception and at Quar- ter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other																						

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

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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	SNZ20JLFLK8MNNCLQOF39 ..	Cash.....	Morgan Stanley (0617HJTSS)	893,125	893,125	893,125		IV.....
0199999999 - Total				893,125	893,125	893,125	XXX	XXX

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]