



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

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

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

Country of DomicileUnited States of America

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

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

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

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

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

Internet Website Addresswww.greatamericaninsurancegroup.com

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

OFFICERS

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

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

OTHER

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

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

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

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

Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann GillisBrian Scott HertzmanAnthony Joseph Mercurio

Michael Eugene Sullivan Jr.David Lawrence Thompson Jr.

State ofOhioSS:
County ofHamilton

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

David Lawrence Thompson, Jr.
President & Chief Operating Officer

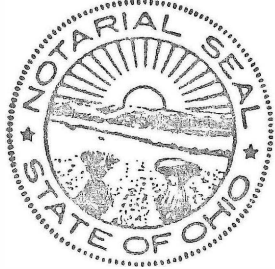
Matthew David Felvus
Vice President, General Counsel & Secretary

Judith Elaine Gill
Vice President & Controller

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

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

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,599,964,017	0	5,599,964,017	5,845,018,164
2. Stocks:				
2.1 Preferred stocks	319,664,553	0	319,664,553	318,647,926
2.2 Common stocks	1,020,682,960	4,366,620	1,016,316,340	956,143,705
3. Mortgage loans on real estate:				
3.1 First liens	983,516,956	0	983,516,956	786,549,193
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	1,658,622	24,000	1,634,622	1,804,762
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$191,483,161), cash equivalents (\$499,086,708) and short-term investments (\$ 11,555,642)	702,125,511	0	702,125,511	561,729,903
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	1,198,080	0	1,198,080	821,451
8. Other invested assets	2,643,827,806	29,600,784	2,614,227,021	2,563,864,175
9. Receivables for securities	1,903,368	0	1,903,368	239,165
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,274,541,874	33,991,405	11,240,550,470	11,034,818,444
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	61,325,459	127,561	61,197,898	76,052,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	819,133,133	40,938,872	778,194,261	96,650,605
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	457,251,171	0	457,251,171	835,533,550
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	145,212,077	0	145,212,077	164,362,713
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	25,293,456	0	25,293,456	38,762,419
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	145,077,792	143,683,912	1,393,880	2,010,310
21. Furniture and equipment, including health care delivery assets (\$0)	7,254,332	7,254,332	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	24,118,839	64,956	24,053,883	30,071,335
24. Health care (\$0) and other amounts receivable	7,337,198	0	7,337,198	14,670,916
25. Aggregate write-ins for other than invested assets	2,146,137,885	71,189,588	2,074,948,296	1,148,838,112
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,112,683,217	297,250,627	14,815,432,590	13,441,770,429
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	15,112,683,217	297,250,627	14,815,432,590	13,441,770,429
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation	1,794,658,021	0	1,794,658,021	838,503,799
2502. Company owned life insurance	203,619,161	0	203,619,161	203,209,682
2503. Funds held as collateral	30,550,588	0	30,550,588	42,558,181
2598. Summary of remaining write-ins for Line 25 from overflow page	117,310,115	71,189,588	46,120,527	64,566,450
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,146,137,885	71,189,588	2,074,948,296	1,148,838,112

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,739,194,059)	5,372,994,447	5,079,868,398
2. Reinsurance payable on paid losses and loss adjustment expenses	7,484,641	1,398,455
3. Loss adjustment expenses	1,259,669,493	1,176,289,982
4. Commissions payable, contingent commissions and other similar charges	291,681,065	157,285,445
5. Other expenses (excluding taxes, licenses and fees)	246,773,414	258,460,393
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,832,603	20,737,317
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	14,517,898	12,223,324
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,240,530,388 and including warranty reserves of \$ 1,764,212 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	2,407,604,612	2,103,265,814
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	4,813,000	4,817,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	274,399,117	233,911,190
13. Funds held by company under reinsurance treaties	1,138,213,033	865,928,291
14. Amounts withheld or retained by company for account of others	150,437,035	140,804,191
15. Remittances and items not allocated	2,397,810	169,401
16. Provision for reinsurance (including \$60,921 certified)	46,334,958	46,334,958
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	10,944,408	12,401,324
20. Derivatives	11,896,015	13,431,553
21. Payable for securities	148,701,886	31,038,506
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	(3,930,013)	(18,810,191)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,400,765,421	10,139,555,351
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	11,400,765,421	10,139,555,351
29. Aggregate write-ins for special surplus funds	47,767,565	53,160,920
30. Common capital stock	15,440,600	15,440,600
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	917,394,508	911,548,324
35. Unassigned funds (surplus)	2,434,064,496	2,322,065,234
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,414,667,168	3,302,215,078
38. Totals (Page 2, Line 28, Col. 3)	14,815,432,590	13,441,770,429
DETAILS OF WRITE-INS		
2501. Accounts payable and other liabilities	46,882,276	36,834,918
2502. Retroactive reinsurance ceded	(50,812,289)	(55,645,110)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(3,930,013)	(18,810,191)
2901. Retroactive reinsurance gain	47,767,565	53,160,920
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	47,767,565	53,160,920
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 3,599,733,705)	3,074,137,286	2,911,730,205	4,045,939,527
1.2 Assumed (written \$ 3,105,691,387)	2,971,555,378	3,000,604,927	4,065,558,650
1.3 Ceded (written \$ 2,634,481,767)	2,279,088,136	2,255,968,632	3,129,465,511
1.4 Net (written \$ 4,070,943,325)	3,766,604,528	3,656,366,500	4,982,032,665
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,302,243,902):			
2.1 Direct	2,150,366,213	1,974,857,248	2,660,372,181
2.2 Assumed	1,576,625,046	1,845,020,223	2,490,181,274
2.3 Ceded	1,842,235,832	1,921,397,566	2,607,809,688
2.4 Net	1,884,755,427	1,898,479,905	2,542,743,767
3. Loss adjustment expenses incurred	426,965,475	312,647,508	446,029,335
4. Other underwriting expenses incurred	1,235,524,977	1,149,462,110	1,528,511,543
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,547,245,880	3,360,589,524	4,517,284,644
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	219,358,648	295,776,976	464,748,021
INVESTMENT INCOME			
9. Net investment income earned	384,453,210	344,071,272	499,223,180
10. Net realized capital gains (losses) less capital gains tax of \$ 2,428,402	(230,526)	(23,192,360)	(21,932,873)
11. Net investment gain (loss) (Lines 9 + 10)	384,222,684	320,878,911	477,290,308
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 2,227,782)	(2,227,782)	(5,862,532)	(7,547,184)
13. Finance and service charges not included in premiums	1,398,128	1,347,174	1,814,732
14. Aggregate write-ins for miscellaneous income	(8,789,979)	(15,427,318)	(22,696,880)
15. Total other income (Lines 12 through 14)	(9,619,632)	(19,942,677)	(28,429,332)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	593,961,700	596,713,211	913,608,997
17. Dividends to policyholders	1,708,353	2,650,500	3,230,260
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	592,253,347	594,062,711	910,378,737
19. Federal and foreign income taxes incurred	93,019,482	126,555,732	166,386,829
20. Net income (Line 18 minus Line 19)(to Line 22)	499,233,865	467,506,980	743,991,908
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,302,215,078	3,187,245,627	3,187,245,627
22. Net income (from Line 20)	499,233,865	467,506,980	743,991,908
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,617,954	9,127,954	98,120,143	68,167,966
25. Change in net unrealized foreign exchange capital gain (loss)	(7,012,936)	(11,655,269)	(13,665,124)
26. Change in net deferred income tax	(11,851,009)	26,337,344	16,245,471
27. Change in nonadmitted assets	7,108,032	(65,121,314)	(59,029,217)
28. Change in provision for reinsurance	0	0	(8,760,558)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	5,846,184	5,766,511	8,019,006
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(390,000,000)	(290,000,000)	(640,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	112,452,090	230,954,394	114,969,451
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,414,667,168	3,418,200,021	3,302,215,078
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Company owned life insurance	7,957,274	4,584,283	6,158,970
1402. Miscellaneous income	1,092,188	982,033	5,038,220
1403. Interest expense on funds held	(17,799,441)	(21,193,634)	(28,042,070)
1498. Summary of remaining write-ins for Line 14 from overflow page	(40,000)	200,000	(5,852,000)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(8,789,979)	(15,427,318)	(22,696,880)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,810,921,771	3,730,152,554	5,035,988,874
2. Net investment income	351,221,085	311,649,601	456,604,313
3. Miscellaneous income	(17,576,906)	(24,526,959)	(28,736,302)
4. Total (Lines 1 to 3)	4,144,565,950	4,017,275,195	5,463,856,885
5. Benefit and loss related payments	1,561,559,735	1,602,177,568	2,207,253,911
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,454,623,685	1,380,085,494	1,926,814,215
8. Dividends paid to policyholders	1,712,353	2,135,500	2,830,260
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	93,153,311	116,531,223	162,024,998
10. Total (Lines 5 through 9)	3,111,049,084	3,100,929,786	4,298,923,384
11. Net cash from operations (Line 4 minus Line 10)	1,033,516,866	916,345,409	1,164,933,501
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,033,911,067	792,214,932	1,166,929,566
12.2 Stocks	75,228,943	55,743,903	72,185,743
12.3 Mortgage loans	14,050,484	20,055,632	114,572,830
12.4 Real estate	282,395	0	71
12.5 Other invested assets	208,909,036	181,012,194	293,060,269
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,219,021)	(432,923)	(764,296)
12.7 Miscellaneous proceeds	152,888	1,100,475	7,434,120
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,331,315,792	1,049,694,213	1,653,418,304
13. Cost of investments acquired (long-term only):			
13.1 Bonds	669,967,769	454,954,842	1,148,675,873
13.2 Stocks	17,428,030	39,913,128	51,629,545
13.3 Mortgage loans	211,017,217	141,067,718	190,893,718
13.4 Real estate	0	0	0
13.5 Other invested assets	301,070,513	331,129,586	520,321,642
13.6 Miscellaneous applications	2,279,274	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,201,762,802	967,065,274	1,911,520,778
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	129,552,990	82,628,940	(258,102,475)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	390,000,000	290,000,000	640,000,000
16.6 Other cash provided (applied)	(632,674,248)	(636,340,913)	(173,944,590)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,022,674,248)	(926,340,913)	(813,944,590)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	140,395,608	72,633,436	92,886,437
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	561,729,903	468,843,467	468,843,467
19.2 End of period (Line 18 plus Line 19.1)	702,125,511	541,476,902	561,729,903

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

20.0001. Payable for securities	117,663,381	21,047,257	31,038,505
20.0002. Exchange of mortgage loans	61,000,439	0	0
20.0003. Exchange of debt to equity securities	50,128,721	3,717,184	3,717,184
20.0004. Exchange of equity securities	32,654,868	219,600	1,919,600
20.0005. Securities acquired in paid in kind interest payment	26,682,670	3,410,747	5,831,802
20.0006. Exchange of debt securities	13,735,540	13,255,864	13,473,025
20.0007. Transferred from debt to other invested assets	9,867,476	0	66,865
20.0008. Company owned life insurance	7,957,274	4,584,283	6,158,970
20.0009. Transferred from other invested assets to equity	6,913,094	2,000,022	2,000,022
20.0010. Stock based compensation	5,846,184	5,766,511	8,019,006

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

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

20.0011. Other invested assets acquired from return of capital distributions	3,948,112	0	0
20.0012. Receivable for securities	1,664,203	877,856	235,011
20.0013. Sinking fund payment offset by a premium tax credit	774,367	793,533	1,267,767
20.0014. Distribution from other invested assets to long term debt	95,799	0	0
20.0015. Distribution from other invested assets as state tax settlements	0	136,914	136,914
20.0016. Transferred from equity in pools and associations to other invested assets	0	0	119,654

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 499,233,865	\$ 743,991,908
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)					
	XXX	XXX	XXX	\$ 499,233,865	\$ 743,991,908
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,414,667,168	\$ 3,302,215,078
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)					
	XXX	XXX	XXX	\$ 3,414,667,168	\$ 3,302,215,078

C. Accounting Policy

The Company uses the following accounting policies:

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Schedule
Bonds with a NAIC rating 1 or 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO-Identified Exchange Traded Funds.
- (6) Basis for Asset-Backed Securities and Adjustment Methodology
For residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS") and all other asset-backed securities, the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and all other asset-backed securities that are not modeled but receive a current year NAIC Credit Rating Provider ("CRP") rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at the lower of amortized cost or fair value.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
Other invested assets are stated at the lower of cost or fair value, except investments in limited partnerships, limited liability companies and residual tranches. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity. Residual tranches use the practical expedient and are stated at amortized cost.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Due to the implementation of the 1/1/2025 Principles-Based Bond Definition, the Company reclassified securites from Schedule D-1 to Schedule BA. In accordance with transition guidance, securities reclassified under the bond definition are reported as a change in unrealized capital gains (losses) in the financial statements and not as a change in accounting principle. The book adjusted carrying value for all securities reclassified from Schedule D-1 is \$4,867,476. The book adjusted carrying value after transition for all securities reclassified from Schedule D-1 that resulted with a change in measurement basis is \$0. The surplus impact for securities reclassified from Schedule D-1 is \$0.

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

D. Asset-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions
The Company uses dealer-modeled prepayment assumptions for asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) Other-Than-Temporary Impairments ("OTTI")
The Company had no asset-backed securities with a recognized OTTI due to either the intent to sell or lack of intent to hold to recovery during the current year.

NOTES TO FINANCIAL STATEMENTS

(3) Recognized OTTI Securities

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

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
03235T-AA-5	998,872	780,783	218,090	780,783	644,146	03/31/2025
45660L-CK-3	603,314	571,938	31,376	571,938	571,938	06/30/2025
45660L-CK-3	575,445	575,292	153	575,292	575,292	07/01/2025
Total	XXX	XXX	249,619	XXX	XXX	XXX

- (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	\$ (709,512)
2. 12 Months or Longer	\$ (111,476,040)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 71,895,945
2. 12 Months or Longer	\$ 1,280,386,365

- (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.

- 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	6	11	\$ 28,563,183	\$ 54,584,747	\$ 28,629,140	\$ 57,140,129
(2) ICO - FV	7	10	\$ 26,281,020	\$ 19,001,559	\$ 26,281,020	\$ 19,001,559
(3) ABS - AC	18	18	\$ 153,551	\$ 174,158	\$ 2,385,753	\$ 1,935,616
(4) ABS - FV	1	1	\$ 9	\$ 9	\$ 9	\$ 9
(5) Preferred Stock - AC	21	17	\$ 28,255,712	\$ 23,235,707	\$ 28,255,712	\$ 23,235,707
(6) Preferred Stock - FV	38	39	\$ 129,050,271	\$ 129,175,935	\$ 129,050,271	\$ 129,175,935
(7) Total (1+2+3+4+5+6)	91	96	\$ 212,303,746	\$ 226,172,115	\$ 214,601,905	\$ 230,488,955

AC - Amortized Cost FV - Fair Value

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

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
The Company has entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses). The notional amount of the open contract is \$110,000,000 with a book adjusted carrying value and fair value of \$432,386. The open contract expires December 30, 2025. The Company recognized an unrealized gain of \$97,281 during the period on foreign currency forward contracts. The Company recognized realized losses of \$2,279,274 during the period from settlement of foreign currency forward contracts.

The Company has 19 open interest rate swaps. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized gain of \$8,375,026 during the period on these swaps.

In 2024 & 2025, the Company sold 93,251 EOS Energy Enterprises, Inc. call options with strike prices ranging from \$5.00 to \$12.50, expiring between May 16, 2025 and January 15, 2027. The options were sold to hedge the market value of the Company's investments in EOS Energy Enterprises, Inc. common stock and an EOS Energy Enterprises, Inc. convertible bond. During 2025, 76,105 options were exercised or bought back, generating realized losses of \$1,153,933. As of September 30, 2025, the fair value of active options was \$(7,497,160). The Company recognized an unrealized loss of \$1,153,933 during the year.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

No significant changes

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

B. Transactions

On March 24, 2025, the Company paid a \$235,000,000 ordinary dividend to its parent, American Financial Group, Inc. ("AFG").
On June 23, 2025, the Company paid a \$100,000,000 ordinary dividend to its parent, AFG.
On September 26, 2025, the Company paid a \$55,000,000 ordinary dividend to its parent, AFG.

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plan

The Company does not have any defined benefit plans.

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

D. Dates and Amounts of Dividends Paid

On March 24, 2025, the Company paid a \$235,000,000 ordinary dividend to its parent, AFG.
On June 23, 2025, the Company paid a \$100,000,000 ordinary dividend to its parent, AFG.
On September 26, 2025, the Company paid a \$55,000,000 ordinary dividend to its parent, AFG.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

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

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer credit obligations	\$ -	\$ 35,624,352	\$ 21,454,930	\$ -	\$ 57,079,282
Asset-backed securities	\$ -	\$ 15,418,666	\$ 3,963,056	\$ -	\$ 19,381,722
Preferred stocks	\$ 127,056,379	\$ 9,513,750	\$ 183,094,425	\$ -	\$ 319,664,554
Non-affiliated common stocks	\$ 238,388,662	\$ 7,977,075	\$ 69,397,244	\$ -	\$ 315,762,981
Derivatives	\$ 432,386	\$ 765,694	\$ -	\$ -	\$ 1,198,080
Total assets at fair value/NAV	\$ 365,877,427	\$ 69,299,537	\$ 277,909,655	\$ -	\$ 713,086,619

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	\$ -	\$ (11,896,015)	\$ -	\$ -	\$ (11,896,015)
Total liabilities at fair value	\$ -	\$ (11,896,015)	\$ -	\$ -	\$ (11,896,015)

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Issuer credit obligations	\$ 17,375,927	\$ 8,071,734	\$ (102,213)	\$ (982,286)	\$ (296,987)	\$ 9,279	\$ -	\$ (2,620,524)	\$ -	\$ 21,454,930
Asset-backed securities	\$ 4,066,759	\$ -	\$ -	\$ (11,881)	\$ (56,773)	\$ 2,517	\$ -	\$ (37,566)	\$ -	\$ 3,963,056
Preferred stocks	\$ 178,925,248	\$ -	\$ -	\$ (5,909,588)	\$ 6,330,978	\$ 5,708,392	\$ -	\$ (1,960,605)	\$ -	\$ 183,094,425
Non-affiliated common stocks	\$ 70,044,653	\$ -	\$ -	\$ (357,304)	\$ (113,733)	\$ -	\$ -	\$ (176,372)	\$ -	\$ 69,397,244
Total Assets	\$ 270,412,587	\$ 8,071,734	\$ (102,213)	\$ (7,261,059)	\$ 5,863,485	\$ 5,720,188	\$ -	\$ (4,795,067)	\$ -	\$ 277,909,655

(3) Policies when transfers between levels are recognized:

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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 specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

- (5) Fair Value Disclosures
The Company's derivative assets and liabilities are included in Note 20A (1) - (4).
- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
The Company has no additional fair value disclosures.
- C. Fair Value Level
The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships, and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 1,987,356,125	\$ 1,959,118,067	\$ 51,034,168	\$ 1,652,026,788	\$ 284,295,169	\$ -	\$ -
Asset-backed securities	\$ 3,574,773,056	\$ 3,640,845,950	\$ -	\$ 3,334,755,552	\$ 240,017,504	\$ -	\$ -
Preferred stocks	\$ 319,664,554	\$ 319,664,553	\$ 127,056,379	\$ 9,513,750	\$ 183,094,425	\$ -	\$ -
Non-affiliated common stocks	\$ 315,762,981	\$ 315,762,981	\$ 238,388,662	\$ 7,977,075	\$ 69,397,244	\$ -	\$ -
Derivative assets	\$ 1,198,080	\$ 1,198,080	\$ 432,386	\$ 765,694	\$ -	\$ -	\$ -
Mortgage loans	\$ 930,134,990	\$ 983,516,956	\$ -	\$ -	\$ 930,134,990	\$ -	\$ -
Other invested assets	\$ 153,951,077	\$ 122,165,013	\$ 4,275,000	\$ -	\$ 149,676,077	\$ -	\$ -
Cash and short term investments	\$ 702,125,511	\$ 702,125,511	\$ 702,125,511	\$ -	\$ -	\$ -	\$ -
Derivative liabilities	\$ (11,896,015)	\$ (11,896,015)	\$ -	\$ (11,896,015)	\$ -	\$ -	\$ -

- D. Not Practicable to Estimate Fair Value
The Company has no financial instruments that fall under this classification.
- E. NAV Practical Expedient Investments
Not applicable

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

NOTE 22 Events Subsequent
There have been no events subsequent to 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 Incurred Losses and Loss Adjustment Expenses
A. Changes in Incurred Losses and Loss Adjustment Expenses
Incurred losses and loss adjustment expenses attributable to insured events of prior years increased by \$9.5 million during the first nine months of 2025 as a result of reexamination of unpaid losses and loss adjustment expenses. The adverse development was primarily driven by higher than anticipated claim severity in the occurrence-based liability lines partially offset by lower than anticipated claim severity in workers' compensation and lower than anticipated claim frequency in the credit, property, and claims-made lines. The changes are generally the result of ongoing analyses of recent loss data and trends.

B. Information about Significant Changes in Methodologies and Assumptions
There have been no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements
No significant changes

NOTE 27 Structured Settlements
No significant changes

NOTE 28 Health Care Receivables
No significant changes

NOTE 29 Participating Policies
No significant changes

NOTE 30 Premium Deficiency Reserves
No significant changes

NOTES TO FINANCIAL STATEMENTS

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 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 INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
\$54,086,486 is pledged as collateral for derivative instruments. See Schedule DB Part D Section 2.

12.

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

\$.....

1,431,739,685

13.

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

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....693,504,878	\$.....704,919,979
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....72,757,711	\$.....71,191,179
14.26 All Other	\$.....89,200,655	\$.....88,941,949
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....855,463,244	\$.....865,053,107
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? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

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

7.1

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A.....
ARES Capital Management LLC	U.....
.....	

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent 53.000 %

5.2 A&H cost containment percent 10.000 %

5.3 A&H expense percent excluding cost containment expenses 37.900 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L.....	27,816,092	32,535,129	10,367,551	11,244,685	34,288,899	33,767,377
2.	Alaska	AK	L.....	5,967,251	6,676,454	1,661,497	1,049,367	6,407,448	6,057,192
3.	Arizona	AZ	L.....	61,671,191	94,652,643	67,807,112	42,280,162	66,265,802	73,337,385
4.	Arkansas	AR	L.....	51,314,323	40,118,532	35,377,367	17,503,062	56,157,497	29,127,900
5.	California	CA	L.....	196,461,435	199,006,603	136,084,520	138,983,218	384,097,710	389,371,949
6.	Colorado	CO	L.....	45,892,364	46,029,197	22,822,718	32,596,497	69,603,968	52,359,903
7.	Connecticut	CT	L.....	16,973,069	19,213,972	8,260,312	5,669,751	21,247,527	18,951,049
8.	Delaware	DE	L.....	5,751,669	5,588,127	3,128,488	8,406,650	23,404,505	24,451,692
9.	District of Columbia	DC	L.....	7,609,501	8,599,644	2,971,568	3,861,620	8,682,816	9,161,808
10.	Florida	FL	L.....	186,095,316	168,632,321	159,675,862	83,561,024	238,136,972	240,085,125
11.	Georgia	GA	L.....	83,647,293	107,421,468	87,575,533	69,378,098	120,977,137	170,237,395
12.	Hawaii	HI	L.....	4,989,854	6,617,426	854,776	1,490,014	9,022,817	9,595,479
13.	Idaho	ID	L.....	17,045,320	12,983,318	5,249,975	4,162,470	17,345,409	21,239,110
14.	Illinois	IL	L.....	308,757,623	279,621,510	95,567,073	102,654,675	161,317,950	126,667,259
15.	Indiana	IN	L.....	156,469,954	145,309,026	40,629,729	24,901,059	70,640,895	46,679,909
16.	Iowa	IA	L.....	215,898,966	179,150,631	50,019,868	111,623,563	72,586,946	86,887,311
17.	Kansas	KS	L.....	144,623,352	155,324,682	70,362,471	112,065,656	152,815,918	107,816,493
18.	Kentucky	KY	L.....	64,418,657	60,772,979	27,967,756	15,538,711	39,141,869	33,929,796
19.	Louisiana	LA	L.....	21,698,986	20,724,088	7,635,367	7,859,616	21,406,168	21,038,404
20.	Maine	ME	L.....	4,605,409	3,665,607	975,232	492,303	6,731,586	2,831,611
21.	Maryland	MD	L.....	23,673,851	21,790,785	3,515,864	13,178,498	37,891,001	35,702,865
22.	Massachusetts	MA	L.....	38,345,877	40,573,216	13,018,936	9,765,689	44,886,775	49,340,490
23.	Michigan	MI	L.....	102,988,823	88,246,315	32,551,819	41,484,562	74,811,928	64,016,996
24.	Minnesota	MN	L.....	118,354,026	98,892,224	65,881,085	44,014,495	59,471,027	78,052,089
25.	Mississippi	MS	L.....	15,187,607	13,110,328	7,896,048	4,075,539	16,349,161	16,318,544
26.	Missouri	MO	L.....	110,116,049	110,869,358	26,331,705	46,606,407	107,321,869	55,197,384
27.	Montana	MT	L.....	15,814,560	8,931,477	2,778,979	2,110,095	16,064,431	8,097,680
28.	Nebraska	NE	L.....	81,710,217	85,924,219	34,383,150	94,932,279	78,098,571	49,411,075
29.	Nevada	NV	L.....	22,501,944	19,694,935	40,490,184	13,830,282	23,917,548	43,559,749
30.	New Hampshire	NH	L.....	3,392,455	3,786,802	133,173	246,680	5,549,994	7,063,053
31.	New Jersey	NJ	L.....	58,521,227	43,654,317	41,479,180	13,376,285	85,481,801	90,767,893
32.	New Mexico	NM	L.....	17,246,977	31,939,371	15,362,633	13,819,007	17,300,434	24,043,960
33.	New York	NY	L.....	133,818,325	144,331,373	46,340,903	28,392,766	215,049,940	198,740,764
34.	North Carolina	NC	L.....	54,061,888	59,897,687	24,568,825	14,578,414	63,491,424	83,014,379
35.	North Dakota	ND	L.....	119,021,686	109,255,142	30,928,725	42,312,442	45,315,462	23,980,480
36.	Ohio	OH	L.....	94,316,919	85,217,151	43,439,383	38,635,670	59,713,369	57,826,933
37.	Oklahoma	OK	L.....	60,939,424	42,874,395	98,185,738	22,015,214	57,972,509	50,030,358
38.	Oregon	OR	L.....	24,616,261	19,743,451	16,284,909	9,732,054	34,501,558	40,260,561
39.	Pennsylvania	PA	L.....	57,101,291	58,774,924	29,475,598	22,766,036	79,382,441	83,461,469
40.	Rhode Island	RI	L.....	12,188,774	10,925,056	2,603,519	8,799,579	10,408,160	9,659,547
41.	South Carolina	SC	L.....	35,634,480	37,643,817	16,367,652	16,684,625	31,840,005	39,347,868
42.	South Dakota	SD	L.....	159,084,070	114,100,723	38,390,203	58,392,285	41,873,436	18,924,481
43.	Tennessee	TN	L.....	32,275,605	29,551,245	16,767,725	5,105,905	31,788,888	38,542,784
44.	Texas	TX	L.....	286,633,859	257,742,289	205,144,068	151,893,624	331,691,698	284,548,643
45.	Utah	UT	L.....	11,773,177	17,378,681	4,703,043	4,534,267	19,777,138	16,887,451
46.	Vermont	VT	L.....	1,508,191	1,472,301	26,770	57,404	800,256	817,042
47.	Virginia	VA	L.....	27,863,795	25,193,440	8,927,481	21,231,001	51,688,607	42,597,462
48.	Washington	WA	L.....	39,856,465	45,905,066	14,669,663	11,440,395	64,824,216	76,687,059
49.	West Virginia	WV	L.....	4,911,582	5,214,059	3,507,695	1,069,030	6,183,395	6,641,610
50.	Wisconsin	WI	L.....	101,489,509	91,012,159	36,685,917	27,073,654	77,198,055	75,271,177
51.	Wyoming	WY	L.....	5,420,619	5,021,523	494,291	938,312	5,193,954	3,449,497
52.	American Samoa	AS	N.....	0	0	0	0	0	0
53.	Guam	GU	L.....	85,876	39,296	0	0	0	0
54.	Puerto Rico	PR	L.....	1,065,055	889,795	93,924	78,441	559,307	430,436
55.	U.S. Virgin Islands	VI	L.....	61,660	119,800	0	0	28,584	20,754
56.	Northern Mariana Islands	MP	N.....	0	0	0	0	0	0
57.	Canada	CAN	L.....	55,892,499	59,425,711	6,818,856	15,128,052	52,940,822	52,652,556
58.	Aggregate Other Alien OT	XXX	XXX.....	44,551,458	39,632,342	17,486,429	19,634,637	69,521,529	66,929,264
59.	Totals	XXX		3,599,733,705	3,421,418,132	1,780,728,850	1,613,255,825	3,499,169,133	3,295,888,501
DETAILS OF WRITE-INS									
58001.	SGP SINGAPORE	XXX	XXX.....	42,561,625	37,432,470	17,486,429	9,828,452	67,405,233	64,867,539
58002.	GBR UNITED KINGDOM	XXX	XXX.....	1,394,673	1,559,154	0	9,000,000	1,666,624	1,553,974
58003.	DEU GERMANY	XXX	XXX.....	244,396	230,711	0	0	135,704	103,729
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX.....	350,764	410,007	0	806,185	313,968	404,023
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		44,551,458	39,632,342	17,486,429	19,634,637	69,521,529	66,929,264

(a) Active Status Counts:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	9,374,332	10,944,208	116.7	59.4
2.1	Allied Lines	4,949,227	1,379,129	27.9	220.4
2.2	Multiple peril crop	1,396,259,076	1,298,148,626	93.0	78.4
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	106,245,891	82,185,241	77.4	87.7
2.5	Private flood	2,848	602	21.1	(76.1)
3.	Farmowners multiple peril	15,162,205	13,190,214	87.0	116.2
4.	Homeowners multiple peril	22,552	26,561	117.8	393.7
5.1	Commercial multiple peril (non-liability portion)	105,241,502	19,463,704	18.5	32.5
5.2	Commercial multiple peril (liability portion)	43,279,413	25,453,696	58.8	55.8
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	171,919,914	76,849,133	44.7	40.2
9.1	Inland marine	168,580,239	56,324,689	33.4	27.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	381,270	442,771	116.1	318.3
12.	Earthquake	4,194,533	(251,643)	(6.0)	(14.6)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	58,303,703	36,216,432	62.1	66.1
16.	Workers' compensation	13,259,244	3,839,945	29.0	49.5
17.1	Other liability - occurrence	343,994,565	358,538,923	104.2	127.1
17.2	Other liability - claims-made	239,679,698	34,277,407	14.3	32.7
17.3	Excess workers' compensation	833,391	398,350	47.8	46.5
18.1	Products liability - occurrence	1,868,745	1,241,257	66.4	131.5
18.2	Products liability - claims-made	245,528	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	50,060	0.0	0.0
19.2	Other private passenger auto liability	639,309	358,470	56.1	72.2
19.3	Commercial auto no-fault (personal injury protection)	170,824	(48,988)	(28.7)	(12.2)
19.4	Other commercial auto liability	29,740,044	29,891,662	100.5	84.7
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	16,981,752	4,653,542	27.4	51.3
22.	Aircraft (all perils)	68,809,961	22,192,606	32.3	40.9
23.	Fidelity	99,134,998	37,986,906	38.3	28.2
24.	Surety	108,073,826	19,690,206	18.2	43.4
26.	Burglary and theft	839,698	(125,087)	(14.9)	(5.1)
27.	Boiler and machinery	7,712,825	1,368,456	17.7	8.3
28.	Credit	54,746,345	15,462,190	28.2	23.2
29.	International	0	0	0.0	0.0
30.	Warranty	679,188	75,770	11.2	8.2
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	2,810,639	141,175	5.0	4.9
35.	Totals	3,074,137,286	2,150,366,213	70.0	67.8
DETAILS OF WRITE-INS					
3401.	Collateral protection	2,810,639	141,175	5.0	4.9
3402.		0	0	0.0	0.0
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,810,639	141,175	5.0	4.9

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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	12,603,364	17,628,706	8,364,012
2.1	Allied Lines	3,570,937	5,561,458	5,784,541
2.2	Multiple peril crop	1,242,167,168	1,907,472,391	1,708,094,324
2.3	Federal flood	0	0	0
2.4	Private crop	80,774,364	132,908,468	129,823,776
2.5	Private flood	3,045	6,925	1,432
3.	Farmowners multiple peril	3,644,638	14,888,408	14,381,383
4.	Homeowners multiple peril	20,064	30,446	14,083
5.1	Commercial multiple peril (non-liability portion)	31,830,939	101,747,680	112,058,685
5.2	Commercial multiple peril (liability portion)	15,121,738	37,793,036	38,816,966
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	56,979,239	177,870,851	166,201,597
9.1	Inland marine	61,618,179	175,826,578	169,741,681
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	481	782	(1,853)
12.	Earthquake	1,595,109	4,114,690	4,723,794
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	25,012,437	56,390,080	60,966,721
16.	Workers' compensation	3,516,839	11,475,814	9,327,020
17.1	Other liability - occurrence	112,192,572	352,568,391	346,657,731
17.2	Other liability - claims-made	77,041,682	223,874,260	250,867,604
17.3	Excess workers' compensation	0	1,115,014	905,273
18.1	Products liability - occurrence	1,731,343	2,520,403	2,152,038
18.2	Products liability - claims-made	126,328	350,073	171,317
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	194,066	648,241	586,139
19.3	Commercial auto no-fault (personal injury protection)	54,511	151,524	143,235
19.4	Other commercial auto liability	14,620,256	29,841,194	27,334,002
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	6,999,215	17,742,036	13,452,673
22.	Aircraft (all perils)	23,020,658	67,650,552	73,567,182
23.	Fidelity	40,323,725	96,201,858	99,694,661
24.	Surety	30,634,263	100,686,163	105,609,574
26.	Burglary and theft	473,881	848,819	700,922
27.	Boiler and machinery	2,424,618	7,827,797	8,323,981
28.	Credit	17,692,992	50,667,907	59,250,257
29.	International	0	0	0
30.	Warranty	143,365	406,349	474,145
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	831,097	2,916,812	3,229,236
35.	Totals	1,866,963,112	3,599,733,705	3,421,418,132
DETAILS OF WRITE-INS				
3401.	Collateral protection	831,097	2,916,812	3,229,236
3402.		0	0	0
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	831,097	2,916,812	3,229,236

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2022 + Prior	1,015,194	2,058,273	3,073,467	504,185	18,998	523,183	848,102	23,412	1,717,445	2,588,959	337,092	(298,418)	38,674	
2. 2023	287,313	866,797	1,154,110	165,793	12,854	178,647	252,986	17,956	699,856	970,798	131,466	(136,130)	(4,664)	
3. Subtotals 2023 + Prior	1,302,507	2,925,070	4,227,577	669,978	31,852	701,829	1,101,088	41,368	2,417,302	3,559,758	468,558	(434,548)	34,010	
4. 2024	689,473	1,339,108	2,028,582	538,277	132,059	670,336	313,569	43,107	977,037	1,333,712	162,372	(186,905)	(24,533)	
5. Subtotals 2024 + Prior	1,991,980	4,264,178	6,256,158	1,208,255	163,911	1,372,165	1,414,656	84,475	3,394,339	4,893,470	630,931	(621,454)	9,477	
6. 2025	XXX	XXX	XXX	XXX	563,050	563,050	XXX	437,037	1,302,157	1,739,194	XXX	XXX	XXX	
7. Totals	1,991,980	4,264,178	6,256,158	1,208,255	726,960	1,935,215	1,414,656	521,512	4,696,496	6,632,664	630,931	(621,454)	9,477	
8. Prior Year-End Surplus As Regards Policyholders	3,302,215											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 31.7	2. (14.6)	3. 0.2
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. 0.3

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

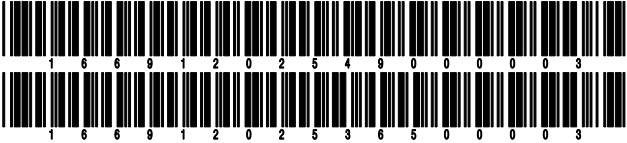
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Funded deductibles	40,903,608	313,037	40,590,571	40,346,543
2505. Other assets and receivables	71,423,412	70,876,551	546,861	19,479,458
2506. Equities and deposits in pools and associations	4,983,095	0	4,983,095	4,740,450
2597. Summary of remaining write-ins for Line 25 from overflow page	117,310,115	71,189,588	46,120,527	64,566,450

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain(loss)	(40,000)	200,000	(5,852,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	(40,000)	200,000	(5,852,000)

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.							
58004. SWE SWEDEN	XXX	36,386	0	0	0	15,374	0
58005. EGY EGYPT	XXX	314,378	410,007	0	0	257,137	323,262
58006. KEN KENYA	XXX	0	0	0	0	22,186	36,622
58007. NLD NETHERLANDS	XXX	0	0	0	806,185	19,216	44,187
58008. HKG HONG KONG, SPECIAL ADMINISTRATIVE REGION OF CHINA	XXX	0	0	0	0	(63)	(343)
58009. LUX LUXEMBOURG	XXX	0	0	0	0	118	289
58010. AUS AUSTRALIA	XXX	0	0	0	0	1	6
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	350,764	410,007	0	806,185	313,968	404,023

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,828,762	2,008,971
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	95,161	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	74,979	180,209
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,658,622	1,828,762
10. Deduct total nonadmitted amounts	24,000	24,000
11. Statement value at end of current period (Line 9 minus Line 10)	1,634,622	1,804,762

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	786,549,193	710,228,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	272,018,686	190,893,718
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	75,050,923	114,572,830
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	983,516,956	786,549,193
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	983,516,956	786,549,193
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	983,516,956	786,549,193

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,593,725,262	2,344,986,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	140,590,486	206,298,164
2.2 Additional investment made after acquisition	174,295,615	314,209,998
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	4,932	2,904
5. Unrealized valuation increase/(decrease)	(22,468,415)	20,627,117
6. Total gain (loss) on disposals	(1,082,573)	44,447,030
7. Deduct amounts received on disposals	219,674,444	295,197,205
8. Deduct amortization of premium, depreciation and proportional amortization	2,587,231	5,116,897
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	18,975,825	36,532,153
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,643,827,806	2,593,725,262
12. Deduct total nonadmitted amounts	29,600,784	29,861,087
13. Statement value at end of current period (Line 11 minus Line 12)	2,614,227,021	2,563,864,175

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,134,141,335	7,075,889,537
2. Cost of bonds and stocks acquired	935,173,042	1,258,285,556
3. Accrual of discount	24,121,322	29,529,431
4. Unrealized valuation increase/(decrease)	30,092,293	52,808,975
5. Total gain (loss) on disposals	48,511,535	20,277,306
6. Deduct consideration for bonds and stocks disposed of	1,217,717,352	1,259,018,311
7. Deduct amortization of premium	1,748,776	2,699,736
8. Total foreign exchange change in book/adjusted carrying value	8,367,852	(7,364,187)
9. Deduct current year's other than temporary impairment recognized	21,616,889	33,567,237
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	987,171	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,940,311,531	7,134,141,335
12. Deduct total nonadmitted amounts	4,366,620	14,331,539
13. Statement value at end of current period (Line 11 minus Line 12)	6,935,944,911	7,119,809,795

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	799,310,800	34,039,023	15,550,841	1,415,386	773,518,060	799,310,800	819,214,368	765,983,159
2. NAIC 2 (a)	977,109,347	20,439,410	45,820,275	(18,885,891)	1,011,710,232	977,109,347	932,842,592	1,033,368,949
3. NAIC 3 (a)	144,106,044	3,156,377	22,984,917	7,617,790	159,526,064	144,106,044	131,895,294	135,247,594
4. NAIC 4 (a)	30,223,931	138,270	13,844,053	14,285,451	33,864,825	30,223,931	30,803,599	50,372,132
5. NAIC 5 (a)	71,061,743	12,750,407	22,196,534	(6,639,454)	74,398,184	71,061,743	54,976,162	97,506,585
6. NAIC 6 (a)	941,629	0	0	65	4,045,239	941,629	941,694	5,574,317
7. Total ICO	2,022,753,494	70,523,487	120,396,619	(2,206,653)	2,057,062,604	2,022,753,494	1,970,673,709	2,088,052,736
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,413,084,911	200,266,854	255,267,151	1,403,142	3,562,632,767	3,413,084,911	3,359,487,755	3,479,277,865
9. NAIC 2	263,328,313	15,510,327	17,937,851	4,680,686	262,133,467	263,328,313	265,581,475	263,755,649
10. NAIC 3	8,352,485	0	1,096,981	(928,791)	7,084,881	8,352,485	6,326,712	9,159,878
11. NAIC 4	3,979,425	237,500	97,484	18,252	4,093,313	3,979,425	4,137,693	4,335,331
12. NAIC 5	3,918,894	0	163,950	(524,063)	4,053,318	3,918,894	3,230,881	4,175,845
13. NAIC 6	1,655,307	2,517	123,227	546,838	1,706,309	1,655,307	2,081,434	1,755,030
14. Total ABS	3,694,319,334	216,017,198	274,686,645	5,196,063	3,841,704,055	3,694,319,334	3,640,845,950	3,762,459,598
PREFERRED STOCK								
15. NAIC 1	7,199,854	0	202,982	(5,039,372)	6,772,508	7,199,854	1,957,500	7,012,502
16. NAIC 2	144,238,682	0	0	4,161,512	142,677,208	144,238,682	148,400,194	143,398,869
17. NAIC 3	3,872,031	0	0	2,150,446	3,937,166	3,872,031	6,022,477	7,790,400
18. NAIC 4	10,927,353	0	0	(4,948,954)	11,004,153	10,927,353	5,978,399	8,034,513
19. NAIC 5	148,194,354	5,708,392	1,417,488	4,820,725	168,585,207	148,194,354	157,305,983	152,411,642
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	314,432,274	5,708,392	1,620,470	1,144,358	332,976,242	314,432,274	319,664,553	318,647,926
22. Total ICO, ABS & Preferred Stock	6,031,505,102	292,249,076	396,703,733	4,133,768	6,231,742,900	6,031,505,102	5,931,184,212	6,169,160,260

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

NAIC 1 \$ 11,555,642 ; 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	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	11,555,642	xxx	11,473,569	161,767	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,925,804	3,246,980
2. Cost of short-term investments acquired	15,648,317	4,886,936
3. Accrual of discount	173,372	49,399
4. Unrealized valuation increase/(decrease)	323	3,910
5. Total gain (loss) on disposals	(12,843)	9,367
6. Deduct consideration received on disposals	9,172,757	3,270,788
7. Deduct amortization of premium	4,988	0
8. Total foreign exchange change in book/adjusted carrying value	(174)	0
9. Deduct current year's other than temporary impairment recognized	1,413	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,555,642	4,925,804
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,555,642	4,925,804

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(12,610,102)
2.	Cost Paid/(Consideration Received) on additions	(15,268,692)
3.	Unrealized Valuation increase/(decrease)	3,121,707
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(3,433,207)
6.	Considerations received/(paid) on terminations	(17,395,078)
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	97,281
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(10,697,935)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(10,697,935)

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.....	(10,697,935)
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)	(10,697,935)
4.	Part D, Section 1, Column 6	1,198,080
5.	Part D, Section 1, Column 7	(11,896,015)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(10,697,935)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(10,697,935)
10.	Part D, Section 1, Column 9	1,198,080
11.	Part D, Section 1, Column 10	(11,896,015)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,369,908
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	3,369,908
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	432,638,301	351,519,902
2. Cost of cash equivalents acquired	2,214,994,478	4,339,453,846
3. Accrual of discount	7,687	67,918
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(790,548)	0
6. Deduct consideration received on disposals	2,147,768,741	4,258,077,367
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	6,058	(325,998)
9. Deduct current year's other than temporary impairment recognized	527	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	499,086,708	432,638,301
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	499,086,708	432,638,301

SCHEDULE A - PART 2

[illegible]

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2	3						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Building, Land, and Improvements .	Danbury	CT.....	..07/29/2025 ..	Asset Disposal	364,783	0	447,963	68,180	0	0	(68,180)	0	95,161	95,161	0	0	0	290,073	450,927
0199999. Property Disposed					364,783	0	447,963	68,180	0	0	(68,180)	0	95,161	95,161	0	0	0	290,073	450,927
0399999 - Totals					364,783	0	447,963	68,180	0	0	(68,180)	0	95,161	95,161	0	0	0	290,073	450,927

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
256112Z29	Cincinnati	OH		12/04/2018		95,691	0	0	0	0	0	0	95,691	95,691	0	0	0
353555Z21	Franklin	TN		11/01/2018		110,689	0	0	0	0	0	0	110,689	110,689	0	0	0
47642ZZ23	Columbus	OH		11/20/2020		75,344	0	0	0	0	0	0	75,344	75,344	0	0	0
682544Z27	Cincinnati	OH		12/04/2018		95,691	0	0	0	0	0	0	95,691	95,691	0	0	0
797241Z85	Miramar Beach	FL		06/17/2019		63,639	0	0	0	0	0	0	63,639	63,639	0	0	0
797241Z22	Miramar Beach	FL		11/01/2018		170,653	0	0	0	0	0	0	170,653	170,653	0	0	0
86613ZZ26	Lakeland	FL		08/18/2021		333,333	0	0	0	0	0	0	333,333	333,333	0	0	0
0299999. Mortgages with partial repayments						945,041	0	0	0	0	0	0	945,041	945,041	0	0	0
165421Z24	Cape Cod	MA		05/06/2016	09/25/2025	34,450,621	0	0	0	0	0	0	34,450,621	34,450,621	0	0	0
0399999. Mortgages disposed						34,450,621	0	0	0	0	0	0	34,450,621	34,450,621	0	0	0
0599999 - Totals						35,395,662	0	0	0	0	0	0	35,395,662	35,395,662	0	0	0

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		City	State									
000000-00-0	Andalusian Credit Company, LLC	Short Hills	NJ	ACC, LLC		11/14/2023	2	0	897,975	0	0	2.868
000000-00-0	Carlyle Revolving Loan Fund II, LP	Georgetown	CYM	Carlyle Revolving Loan II GP, L.P.		02/15/2024	2	0	42,781	0	0	1.675
000000-00-0	Gryphon Junior Capital Partners III Feeder Fund, LP	San Francisco	CA	Gryphon Junior Capital GP III, L.P.		12/13/2023	2	0	266,528	0	0	16.982
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT	Nassau Private Credit GP LLC		03/08/2022	2	0	234,142	0	0	14.779
000000-00-0	NB Private Equity Credit Opportunities Fund, LP	New York	NY	NB Private Equity Credit Opportunities Associates, L.P.		06/07/2017	2	0	72,397	0	0	0.309
000000-00-0	Northcreek Mezzanine Fund IV, LP	Cincinnati	OH	NMF GP IV, LLC		05/22/2024	2	0	225,000	0	0	3.219
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY	PineBridge Private Credit General Partners, LP		11/28/2018	2	0	57,778	0	0	3.621
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA	Platinum Credit Opportunities Partners, L.P.		09/22/2023	2	0	703,299	0	0	2.188
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN	Sagard Credit Partners (Cayman) GP, Inc		10/09/2018	2	0	27,059	0	0	0.984
000000-00-0	Stonehenge REV VI, LLC	Columbus	OH	Stonehenge Capital, LLC		08/18/2022	2	0	161,220	0	0	9.091
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN	Yukon Partners III, LLC		07/18/2017	2	0	8,033	0	0	0.458
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN	Yukon Partners IV, LLC		12/21/2021	2	0	40,462	0	0	1.782
000000-00-0	Yukon Capital Partners V, LP	Minneapolis	MN	Yukon Partners V, LLC		06/13/2024	2	0	486,065	0	0	0.393
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated									0	3,222,739	0	XXX
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital-GP II, LP		05/25/2018	3	0	58,008	0	0	0.394
000000-00-0	A&M Capital Strategic Investments, LP	Greenwich	CT	A&M Capital Strategic Investments, -GP LP		03/01/2022	3	0	872,337	0	0	1.993
000000-00-0	Allos IV-Q, LP	Cincinnati	OH	ALLOS Venture Management Company, LTD		02/17/2022	1	0	400,000	0	0	10.527
000000-00-0	Audax Private Equity Beacon CF, LP	Boston	MA	Audax Private Equity Beacon CF Business, L.P.		08/05/2025	3	4,550,000	0	0	0.560	
000000-00-0	Audax Private Equity Solutions Fund, LP	Boston	MA	Audax Private Equity Solutions Business, LP		09/16/2024	3	0	413,414	0	0	2.203
000000-00-0	BharCap Partners II, LP	Wilmington	DE	BharCap Partners II GP, LP		03/08/2024	3	0	42,500	0	0	2.187
000000-00-0	BlackRock Secondaries & Liquidity Solutions II, LP	Princeton	NJ	BlackRock Secondaries & Liquidity Solutions II (GENPAR), LP		03/26/2025	3	0	500,000	0	0	1.485
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY	Blackstone Tactical Opportunities Associ		02/08/2019	1	0	37,418	0	0	0.180
000000-00-0	Bridge Growth Partners II, LP	New York	NY	Bridge Growth Partners GP L.P.		04/29/2021	3	0	204,652	0	0	12.018
000000-00-0	Bridge Growth Partners, LP	New York	NY	Bridge Growth Partners GP L.P.		07/15/2014	3	0	11,527	0	0	1.561
000000-00-0	Broad Sky Partners, LP	New York	NY	Broad Sky Partners GP LLC		08/05/2024	3	0	286,359	0	0	0.877
000000-00-0	Corsair Blade Investors, LP	New York	NY	Corsair Blade Management, LP		12/16/2019	3	0	15,576	0	0	15.576
000000-00-0	Corsair Indigo Investors, LP	New York	NY	Corsair Indigo Management, LP		12/07/2020	3	0	(308,308)	0	0	5.993
000000-00-0	Cross Creek Capital III, LP	Salt Lake City	UT	Cross Creek Capital III GP, LP		03/09/2021	1	0	115,078	0	0	1.696
000000-00-0	ForeSITE Capital Fund VI, LP	San Francisco	CA	ForeSITE Capital Management VI,		09/02/2022	3	0	307,434	0	0	0.550
000000-00-0	Gallant Capital Partners I, LP	Los Angeles	CA	Gallant Capital Partners GP I, L.P.		05/29/2020	3	0	279,932	0	0	1.248
000000-00-0	Gallant Capital Partners II, LP	Los Angeles	CA	Gallant Capital Partners GP II, LP		01/25/2024	3	0	413,160	0	0	1.175
000000-00-0	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP, LLC		04/29/2019	3	0	19,825	0	0	1.464
000000-00-0	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP VIII, L.P.		07/17/2023	3	0	47,053	0	0	1.309
000000-00-0	GreyLion Capital II, LP	New York	NY	GreyLion Capital II GP LLP		02/28/2018	3	0	8,256	0	0	0.455
000000-00-0	GreyLion Capital III, LP	New York	NY	GreyLion Capital III GP LLP		12/14/2021	3	0	145,125	0	0	1.297
000000-00-0	GreyLion Capital, LP	New York	NY	GreyLion Capital GP LLP		08/20/2014	3	0	27,641	0	0	1.012
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, L.P.		09/27/2021	3	0	262,820	0	0	0.187
000000-00-0	Heritage Healthcare Innovation Fund IV, LP	Nashville	TN	HHIF IV GP, LLC		11/08/2024	3	0	384,227	0	0	0.866
000000-00-0	HighVista Private Equity X, LP	Boston	MA	HighVista GP LLC		04/18/2024	3	0	700,000	0	0	1.451
000000-00-0	L2 Point Opportunities I, LP	San Francisco	CA	L2 Point Opportunities I GP, L.P.		06/28/2024	3	0	132,100	0	0	2.302
000000-00-0	LLR Equity Partners VI, LP	Philadelphia	PA	LLR Capital VI, L.P.		05/13/2021	3	0	125,000	0	0	0.139
000000-00-0	Madison River Capital I-A, LP	New York	NY	Madison River Capital I GP, LLC		09/09/2024	3	0	243,106	0	0	2.377
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA	ManchesterStory GP2, LLC		12/17/2021	1	0	166,098	0	0	2.500
000000-00-0	ManchesterStory Venture Fund, LP	Des Moines	IA	ManchesterStory GP1, LLC		03/23/2017	1	0	14,034	0	0	1.093
000000-00-0	MDI Aggregator, LP	Tempe	AZ	Truarc Fund IV GP, LLC		09/01/2022	1	0	861	0	0	2.764
000000-00-0	Mercato Partners Traverse IV GP, LP	Santa Clara	CA	Mercato Partners Traverse IV GP, LLC		12/23/2022	3	0	350,000	0	0	1.138
000000-00-0	Merit Capital Fund VII, LP	Chicago	IL	TRAVERSE IV GP, LLC		09/01/2022	3	0	589,091	0	0	1.758
000000-00-0	MGG Structured Solutions Fund II, LP	New York	NY	MGG Investment Group GP LLC		02/22/2024	3	0	384,063	0	0	1.727
000000-00-0	Nantucket Family Holdings, LLC	Wilmington	DE	Solamere Group, LLC		08/13/2025	3	4,000,000	0	0	0	4.840
000000-00-0	Narya Capital Fund I, LP	Cincinnati	OH	Narya Capital Fund I, L.P.		03/20/2020	1	0	110,000	0	0	1.858
000000-00-0	Narya Capital Fund II, LP	Cincinnati	OH	Narya Capital GP II, LLC		03/31/2023	1	0	600,000	0	0	2.731
000000-00-0	NB Secondary Opportunities Fund III, LP	New York	NY	NB Secondary Opportunities Associates II		05/23/2013	3	0	5,566	0	0	0.308
000000-00-0	NB Secondary Opportunities Fund IV, LP	New York	NY	NB Secondary Opportunities Associates IV		04/19/2017	3	0	25,000	0	0	0.201
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY	NB Secondary Opportunities Associates V GP LLC		03/21/2022	3	0	131,250	0	0	0.103
000000-00-0	NB Strategic Capital II, LP	New York	NY	NB Strategic Capital Associates LP		09/30/2024	3	0	1,618,530	0	0	0.517

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	NB Strategic Capital, LP	New York	NY	NB Strategic Capital Associates LP		03/05/2020	3	0	349,500	0	0	1.461
000000-00-0	NB Strategic Co-Investment Partners III, LP	New York	NY	NB Strategic Co-Investment Associates III		01/28/2016	3	0	43,112	0	0	0.421
000000-00-0	NewSpring Health Capital IV, LP	Riverside	CT	NSH IV GP, LLC		12/16/2022	3	0	450,000	0	0	2.772
000000-00-0	Nutraceutical Investco, LP	Riverside	CT	M&S GP LLC		10/18/2019	3	0	7,159	0	0	1.821
000000-00-0	Ohio Innovation Fund II, LP	Columbus	OH	Ohio Innovation Management II, L.L.C.		04/16/2024	1	0	75,000	0	0	5.632
000000-00-0	Paladin Cyber Fund II, LP	Washington	DC	Paladin Cyber Fund II LP		10/06/2021	3	0	183,641	0	0	2.450
000000-00-0	Patriot Financial Partners IV, LP	Philadelphia	PA	Patriot Financial Partners GP IV, L.P.		05/26/2022	3	0	250,000	0	0	1.828
000000-00-0	Private Equity Solutions SCSp	Munsbach	LUX	DWS Investment S.A.		12/16/2019	3	0	78,934	0	0	2.314
000000-00-0	RCG Equity Fund II, LP	Wilmington	DE	RCG II GP, L.P.		03/26/2024	3	0	2,031,629	0	0	4.100
000000-00-0	RCF Secondary Opportunity Fund V, LP	Chicago	IL	RCF-SOF V, LLC		07/21/2025	3	100,000	0	0	0	1.150
000000-00-0	Refinery Venture Fund II, LP	Cincinnati	OH	Refinery Management, LLC		02/19/2021	1	0	140,000	0	0	9.204
000000-00-0	River Cities Capital Fund VII, LP	Cincinnati	OH	River Cities Management VII, LLC		07/15/2022	3	0	360,000	0	0	2.408
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA	Roark Capital GenPar V, LP		11/01/2018	3	0	11,459	0	0	0.125
000000-00-0	Searchlight Capital CF SPK, LP	Wilmington	DE	Searchlight Capital Partners CF SPK GP, L.P.		11/14/2023	3	0	3,815	0	0	0.858
000000-00-0	Second Alpha Partners V, LP	New York	NY	Second Alpha Partners V GP, LLC		03/08/2023	1	0	447,058	0	0	2.817
000000-00-0	SemperVirens Capital Fund III, LP	San Mateo	CA	SemperVirens Capital GP III LLC		02/21/2023	1	0	300,000	0	0	2.036
000000-00-0	Snow Phipps III, LP	Wilmington	DE	Snow Phipps GP III, LLC		06/08/2016	3	0	10,524	0	0	0.489
000000-00-0	Solamere Series IV Leaders Fund, LP	Boston	MA	SOLAMERE SERIES IV LEADERS FUND GP, LP		02/17/2023	3	0	667,715	0	0	1.276
000000-00-0	Solas Basking Holdings, LLC	Chattanooga	TN	Solas BioVentures Emerging Healthcare GP, LLC		10/30/2023	1	0	2,015,000	0	0	44.400
000000-00-0	Solas BioVentures Emerging Healthcare Fund, LP	Chattanooga	TN	Solas BioVentures Emerging Healthcare GP, LLC		12/13/2022	1	0	900,000	0	0	15.857
000000-00-0	StepStone VC Opportunities V, LP	Owings Mills	MD	Greenspring Opportunities General Partner		01/22/2018	3	0	45,000	0	0	0.275
000000-00-0	StepStone VC Secondaries Fund V, LP	Owings Mills	MD	Greenspring Secondaries General Partner V, LP		10/29/2021	3	0	151,092	0	0	0.125
000000-00-0	TCG Crossover Fund II, LP	Wilmington	DE	TCG Crossover GP II, LLC		08/21/2023	1	0	1,200,000	0	0	1.152
000000-00-0	TCF Royal Co-Invest, LP	New York	NY	Trilantic Capital Partners Associates RF L.P.		09/18/2025	3	5,106,687	0	0	0	17.500
000000-00-0	TPG GP Solutions, LP	Fort Worth	TX	TPG GP Solutions GenPar, L.P.		09/30/2024	3	0	326,607	0	0	0.262
000000-00-0	TriArtisan Orlando Partners, LLC	New York	NY	TriArtisan Orlando MM, LLC		03/12/2018	3	0	7,094	0	0	5.189
000000-00-0	TriArtisan PFC Partners, LLC	New York	NY	GET ME MEARS GROUP HOLDINGS, LLC		02/27/2019	3	0	12,290	0	0	10.140
000000-00-0	Trilantic Capital Partners Prime, LP	New York	NY	Trilantic Capital Partners Associates Prime L.P.		10/06/2023	3	0	5,335	0	0	0.487
000000-00-0	Tritium III, LP	Austin	TX	Tritium III GP, LLC		02/14/2023	3	0	119,517	0	0	1.369
000000-00-0	Tritium Partners I, LP	Austin	TX	Tritium I GP, LLC		06/26/2015	3	0	56,127	0	0	0.882
000000-00-0	Tritium Partners II, LP	Austin	TX	Tritium II GP, LLC		11/13/2019	3	0	62,968	0	0	1.903
000000-00-0	TruArc Fund IV, LP	New York	NY	Truarc Fund IV GP, LLC		04/15/2022	3	0	23,369	0	0	0.904
000000-00-0	Vault Fund I, LP	Boulder	CO	VAULT FUND I GP LLC		09/26/2022	1	0	31,030	0	0	5.645
000000-00-0	Viewpoint Ventures Fund I, LP	New York	NY	Viewpoint Ventures Fund I GP, LLC		04/24/2023	1	0	90,000	0	0	1.952
000000-00-0	Vivo Capital Fund IX, LP	Palo Alto	CA	Vivo Capital IX, LLC		09/09/2019	3	0	70,180	0	0	0.309
000000-00-0	Windham Life Sciences Partners IV, LP	New York	NY	Windham Life Sciences Partners General Partner IV, LLC		07/30/2025	1	625,000	875,000	0	0	19.000
000000-00-0	WLSP Coinvestment, LLC	New York	NY	Windham Capital Partners, LLC		08/13/2025	1	3,022,500	0	0	0	46.000
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									17,404,187	21,138,888	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	AL. Neyer Fund Manager, LLC		06/17/2022		0	300,000	0	0	3.306
000000-00-0	Hillpointe Workforce Housing Partnership V, LP	Charlotte	NC	Hillpointe Fund V GP, LLC		02/18/2025		0	200,000	0	0	0.579
000000-00-0	LCN NA Fund III-D, LP	New York	NY	LCN North American GP III, L.P		08/23/2019		0	8,825	0	0	6.007
000000-00-0	Lubert-Adler Workforce Housing Fund, LP	Philadelphia	PA	Lubert-Adler Group WH, L.P.		08/08/2019		0	374,545	0	0	8.907
000000-00-0	PC Nola PO Co-Investors, LP	Philadelphia	PA	Lubert-Adler Group PC NOLA-PO		09/10/2024		0	2,326,642	0	0	100.241
000000-00-0	PRCP-AZ Sweetwater Partners, LP	Phoenix	AZ	PRCP-AZ Sweetwater Partners Managers, LP		01/18/2023		0	355,200	0	0	80.000
000000-00-0	PRCP-CO Deer Crest Partners, LP	Broomfield	CO	PRCP-CO Deer Crest Partners Managers, LP		05/15/2019		0	48,800	0	0	80.000
000000-00-0	PRCP-CO Governors Park, LP	Fort Collins	CO	PRCP-CO Governors Park Managers, LP		11/18/2019		0	80,000	0	0	80.000
000000-00-0	PRCP-CO Spyglass Creek, LP	Denver	CO	PRCP-CO Spyglass Creek Managers, LP		10/23/2019		0	609,600	0	0	80.000
000000-00-0	PRCP-CO Stone Mountain, LP	Northglenn	CO	PRCP-CO Stone Mountain Managers, LP		03/24/2020		0	104,790	0	0	80.000
000000-00-0	PRCP-Dallas Four Partners, LP	Lewisville	TX	PRCP-Dallas Four Partners Managers, LP		11/06/2015		0	564,667	0	0	80.000
000000-00-0	PRCP-Del Coronado Partners, LP	Phoenix	AZ	PRCP-Del Coronado Partners Managers, LP		05/15/2018		0	111,706	0	0	80.000
000000-00-0	PRCP-FL Gainesville Partners, LP	Gainesville	FL	PRCP-FL Gainesville Partners Managers, LP		08/26/2024		0	612,500	0	0	70.000
000000-00-0	PRCP-FL Lakeside Partners, LP	Melbourne	FL	PRCP-FL Lakeside Managers, LP		02/16/2021		0	135,200	0	0	80.000
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germanatown	MD	PRCP-MD Waters Landing Managers, LP		08/05/2019		0	61,088	0	0	80.000

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PRCP-MI University Trails Partners, LP	Ann Arbor	MI.....	PRCP-MI University Trails Managers, LP		12/19/2024 ...		0	1,618,400	0	0	80.000
000000-00-0	PRCP-NC Wilmington Lofts I, LP	Wilmington	NC.....	PRCP-NC Wilmington Lofts Manager, LLC.		05/20/2021 ...		0	102,400	0	0	80.000
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV.....	PRCP-NV Villa Serena Managers, LP		03/17/2021 ...		0	90,400	0	0	80.000
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP	Sanford	FL.....	PRCP-Orlando Sanford Landing Partners Ma		12/18/2019 ...		0	205,600	0	0	80.000
000000-00-0	PRCP-Orlando Whisper Lake Partners, LP	Orlando	FL.....	PRCP-Orlando Whisper Lake Partners Manag		12/18/2019 ...		0	76,000	0	0	80.000
000000-00-0	PRCP-St. John's Forest Partners, LP	Jacksonville	FL.....	PRCP-St. John's Forest Partners Managers		03/20/2019 ...		0	197,600	0	0	80.000
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	8,183,963	0	XXX
000000-00-0	Charleston Harbor Holding Company, LLC-Subsidiary	Mt Pleasant	SC.....	Charleston Harbor Holding Company, LLC		09/08/2021 ...		0	757,473	0	0	50.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									0	757,473	0	XXX
000000-00-0	Global Premier Finance Company LOC-Subsidiary	Cincinnati	OH.....	Global Premier Finance Company Board of Directors		02/01/1999 ...		0	1,580,800	0	0	100.000
3499999. Non-collateral Loans - Affiliated									0	1,580,800	0	XXX
000000-00-0	Georgia Tax Credit Fund GA II, LLC	Atlanta	GA.....	Various Affiliates		05/02/2024 ...		0	655,930	0	0	58.000
3999999. Qualifying State Tax Credit Investments - Unaffiliated									0	655,930	0	XXX
000000-00-0	AMMC QLO 32 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC		04/22/2025 ...		0	15,000,000	0	0	100.000
000000-00-0	AMMC QLO 33 UBS WAREHOUSE	George Town	CYM.....	UBS Securities LLC		04/22/2025 ...		0	3,000,000	0	0	100.000
378654-AG-2	GLENDOWER SUB NOTE 07/15/2038	New York	NY.....	GLENDOWER SUB NOTE		07/27/2023 ...		0	3,598,612	0	0	0.000
68476*-AE-1	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES	New York	NY.....	STEPSTONE PRIVATE EQUITY LP SECONDARY OPPORTUNITIES		01/31/2024 ...		0	95,359	0	0	0.000
872620-AA-7	TPG Tiger 2, LLC	Fort Worth	TX.....	TPG Tiger 2, LLC		08/12/2025 ...		461,539	0	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									461,539	21,693,971	0	XXX
03166L-AC-1	AMMC 2025-32A SUB 0 10/17/2038	George Town	CYM.....	UBS Securities LLC		09/09/2025 ...		36,075,750	0	0	0	100.000
00177K-AC-6	AMMC QLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	UBS Securities LLC		12/19/2022 ...		0	244,560	0	0	7.120
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated									36,075,750	244,560	0	XXX
62879H-10-7	NBPBN 2022-1 SUB 04/15/2037	New York	NY.....	NBPBN 2022-1		12/19/2022 ...		0	284,947	0	0	0.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									0	284,947	0	XXX
6899999. Total - Unaffiliated									17,865,726	55,180,438	0	XXX
6999999. Total - Affiliated									36,075,750	2,582,833	0	XXX
7099999 - Totals									53,941,476	57,763,271	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Calitus Partners III, LP	Los Angeles	CA.....	Return of Capital	06/25/2004 ...	09/10/2025 ...	6,190	0	0	0	0	0	0	6,190	6,190	0	0	0	35,810
000000-00-0	Carlyle Revolving Loan Fund II, LP	George Town	CYM.....	Return of Capital	02/15/2024 ...	08/07/2025 ...	42,781	0	0	0	0	0	0	42,781	42,781	0	0	0	11,732

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Nassau Private Credit Onshore Fund, LP	Darien	CT.....	Return of Capital	03/08/2022	09/12/2025	607,448	0	0	0	0	0	0	607,448	607,448	0	0	0	0
000000-00-0	NB Direct Access Insurance SPV, LLC	New York	NY.....	Adjustment	08/21/2020	09/30/2025	(8,645)	0	0	0	0	0	0	(8,645)	(8,645)	0	0	0	8,645
000000-00-0	NB Private Equity Credit Opportunities Fund, LP	New York	NY.....	Return of Capital	06/07/2017	08/05/2025	81,810	0	0	0	0	0	0	81,810	81,810	0	0	0	17,733
000000-00-0	PineBridge Private Credit Feeder, LP	New York	NY.....	Return of Capital	11/28/2018	07/11/2025	34,616	0	0	0	0	0	0	34,616	34,616	0	0	0	46,119
000000-00-0	Platinum Credit Opportunities Fund-0, LP	Beverly Hills	CA.....	Return of Capital	09/22/2023	09/30/2025	554,311	0	0	0	0	0	0	554,311	554,311	0	0	0	0
000000-00-0	SAAS Capital Fund III(b), LP	Cincinnati	OH.....	Return of Capital	08/26/2020	09/17/2025	200,887	0	0	0	0	0	0	200,887	200,887	0	0	0	117,693
000000-00-0	Sagard Credit Partners, LP	Toronto	CAN.....	Return of Capital	10/09/2018	09/22/2025	220,839	0	0	0	0	0	0	220,839	220,839	0	0	0	434,706
000000-00-0	Stonehenge REV VI, LLC	Columbus	OH.....	Return of Capital	08/18/2022	09/12/2025	20,293	0	0	0	0	0	0	20,293	20,293	0	0	0	0
000000-00-0	TTGA SBIC Pioneer Feeder Fund, LP	New York	NY.....	Adjustment	05/25/2021	09/30/2025	(46,747)	0	0	0	0	0	0	(46,747)	(46,747)	0	0	0	94,007
000000-00-0	Yukon Capital Partners III, LP	Minneapolis	MN.....	Return of Capital	07/18/2017	07/09/2025	352,557	0	0	0	0	0	0	352,557	352,557	0	0	0	804,048
000000-00-0	Yukon Capital Partners IV, LP	Minneapolis	MN.....	Return of Capital	12/21/2021	08/11/2025	196,902	0	0	0	0	0	0	196,902	196,902	0	0	0	13,730
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							2,263,242	0	0	0	0	0	0	2,263,242	2,263,242	0	0	0	1,584,223
000000-00-0	A&M Capital Partners II, LP	Greenwich	CT.....	Return of Capital	05/25/2018	08/01/2025	58,008	0	0	0	0	0	0	58,008	58,008	0	0	0	2,378,799
000000-00-0	Audax Private Equity Beacon CF, LP	Boston	MA.....	Return of Capital	08/05/2025	09/29/2025	23,323	0	0	0	0	0	0	23,323	23,323	0	0	0	0
000000-00-0	BharCap Acquisition II, LP	Wilmington	DE.....	Return of Capital	09/08/2023	09/24/2025	1,584,215	0	0	0	0	0	0	1,584,215	1,584,215	0	0	0	2,300,911
000000-00-0	BharCap Partners II, LP	Wilmington	DE.....	Return of Capital	03/08/2024	09/26/2025	141,016	0	0	0	0	0	0	141,016	141,016	0	0	0	206,192
000000-00-0	Blackstone Tactical Opportunities III, LP	New York	NY.....	Return of Capital	02/08/2019	09/26/2025	712,727	0	0	0	0	0	0	712,727	712,727	0	0	0	61,532
000000-00-0	CCA Life Settlements Fund II, LP	Dublin	IRL.....	Return of Capital	12/16/2019	07/30/2025	148,705	0	0	0	0	0	0	148,705	148,705	0	0	0	0
000000-00-0	Foresite Capital Fund VI, LP	San Francisco	CA.....	Return of Capital	09/02/2022	07/21/2025	30,788	0	0	0	0	0	0	30,788	30,788	0	0	0	13,336
000000-00-0	GreyLion Capital II, LP	New York	NY.....	Return of Capital	02/28/2018	08/18/2025	82,470	0	0	0	0	0	0	82,470	82,470	0	0	0	0
000000-00-0	GreyLion Capital III, LP	New York	NY.....	Return of Capital	12/14/2021	07/07/2025	2,565	0	0	0	0	0	0	2,565	2,565	0	0	0	0
000000-00-0	GreyLion Capital, LP	New York	NY.....	Return of Capital	08/20/2014	08/20/2025	9,218	0	0	0	0	0	0	9,218	9,218	0	0	0	212,726
000000-00-0	Gryphon Partners VI, LP	San Francisco	CA.....	Return of Capital	09/27/2021	09/04/2025	528	0	0	0	0	0	0	528	528	0	0	0	0
000000-00-0	Guidepost Growth Equity IV-A, LP	Boston	MA.....	Return of Capital	10/23/2024	09/05/2025	400,000	0	0	0	0	0	0	400,000	400,000	0	0	0	0
000000-00-0	Lamark Aggregator, LP	Boca Raton	FL.....	Return of Capital	11/22/2021	08/07/2025	21,545	0	0	0	0	0	0	21,545	21,545	0	0	0	0
000000-00-0	ManchesterStory Discovery Fund II, LP	Des Moines	IA.....	Return of Capital	12/17/2021	07/17/2025	18,075	0	0	0	0	0	0	18,075	18,075	0	0	0	0
000000-00-0	ManchesterStory Venture Fund, LP	Des Moines	IA.....	Return of Capital	03/23/2017	08/14/2025	44,506	0	0	0	0	0	0	44,506	44,506	0	0	0	0
000000-00-0	MG6 Structured Solutions Fund II, LP	New York	NY.....	Return of Capital	02/22/2024	09/17/2025	1,096	0	0	0	0	0	0	1,096	1,096	0	0	0	11,480
000000-00-0	NB Dyal IV US Investors, LP	New York	NY.....	Adjustment	06/11/2018	07/31/2025	27,942	0	0	0	0	0	0	27,942	27,942	0	0	0	(27,942)
000000-00-0	NB Dyal V US Investors, LP	New York	NY.....	Return of Capital	12/10/2020	08/06/2025	43,415	0	0	0	0	0	0	43,415	43,415	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund III, LP	New York	NY.....	Return of Capital	05/23/2013	09/12/2025	87,446	0	0	0	0	0	0	87,446	87,446	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund IV, LP	New York	NY.....	Return of Capital	04/19/2017	09/23/2025	53,465	0	0	0	0	0	0	53,465	53,465	0	0	0	0
000000-00-0	NB Secondary Opportunities Fund V, LP	New York	NY.....	Return of Capital	03/21/2022	08/01/2025	96,101	0	0	0	0	0	0	96,101	96,101	0	0	0	0
000000-00-0	NB Strategic Capital II, LP	New York	NY.....	Return of Capital	09/30/2024	07/28/2025	635,371	0	0	0	0	0	0	635,371	635,371	0	0	0	1,030
000000-00-0	NB Strategic Capital, LP	New York	NY.....	Return of Capital	03/05/2020	09/30/2025	498,197	0	0	0	0	0	0	498,197	498,197	0	0	0	0
000000-00-0	NB Strategic Co-Investment Partners II, LP	New York	NY.....	Adjustment	10/01/2012	08/31/2025	86,609	0	0	0	0	0	0	86,609	86,609	0	0	0	(443)
000000-00-0	NB Strategic Co-Investment Partners III, LP	New York	NY.....	Return of Capital	01/28/2016	09/17/2025	30,007	0	0	0	0	0	0	30,007	30,007	0	0	0	157,984
000000-00-0	RC6 Equity Fund II, LP	Wilmington	DE.....	Return of Capital	03/26/2024	08/19/2025	1,144,987	0	0	0	0	0	0	1,144,987	1,144,987	0	0	0	683,815
000000-00-0	Roark Capital Partners Fund V, LP	Atlanta	GA.....	Return of Capital	11/01/2018	08/14/2025	11,459	0	0	0	0	0	0	11,459	11,459	0	0	0	1,673
000000-00-0	Snow Phipps III, LP	Wilmington	DE.....	Return of Capital	06/08/2016	07/03/2025	583,168	0	0	0	0	0	0	583,168	583,168	0	0	0	459,948
000000-00-0	StepStone VC Global Partners VIII, LP	Owings Mills	MD.....	Return of Capital	07/14/2017	09/15/2025	31,641	0	0	0	0	0	0	31,641	31,641	0	0	0	40,451
000000-00-0	StepStone VC Secondaries Fund V, LP	Owings Mills	MD.....	Return of Capital	10/29/2021	09/29/2025	36,624	0	0	0	0	0	0	36,624	36,624	0	0	0	13,746
000000-00-0	TriLantic Capital Partners VI, LP	New York	NY.....	Adjustment	07/25/2018	08/31/2025	38,151	0	0	0	0	0	0	38,151	38,151	0	0	0	(26,732)
000000-00-0	TriLantic Capital Partners VII-A (North America), LP	New York	NY.....	Adjustment	05/15/2024	07/31/2025	(11,419)	0	0	0	0	0	0	(11,419)	(11,419)	0	0	0	0
000000-00-0	Tritium Partners II, LP	Austin	TX.....	Return of Capital	11/13/2019	08/18/2025	625,782	0	0	0	0	0	0	625,782	625,782	0	0	0	0
000000-00-0	TruArc Fund IV, LP	New York	NY.....	Return of Capital	04/15/2022	08/07/2025	3,430	0	0	0	0	0	0	3,430	3,430	0	0	0	0
000000-00-0	Vida Longevity Fund, LP	Austin	TX.....	Return of Capital	04/01/2015	08/15/2025	19,031	0	0	0	0	0	0	19,031	19,031	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							7,320,192	0	0	0	0	0	0	7,320,192	7,320,192	0	0	0	6,488,506
000000-00-0	AI, Neyer Industrial Fund II-Q, LLC	Cincinnati	OH.....	Return of Capital	06/17/2022	09/26/2025	175,088	0	0	0	0	0	0	175,088	175,088	0	0	0	0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Hillpointe Workforce Housing Partnership II, LP	Charlotte	NC.....	Return of Capital	11/03/2020	07/08/2025	54,271	0	0	0	0	0	0	54,271	54,271	0	0	0	0
000000-00-0	Hillpointe Workforce Housing Partnership III, LP	Charlotte	NC.....	Return of Capital	10/04/2021	08/31/2025	(24,545)	0	0	0	0	0	0	(24,545)	(24,545)	0	0	0	0
000000-00-0	L-A/AFG Private Credit 2024, LP	Philadelphia	PA.....	Return of Capital	05/24/2024	09/30/2025	545,790	0	0	0	0	0	0	545,790	545,790	0	0	0	0
000000-00-0	LON NA Fund III-D, LP	New York	NY.....	Return of Capital	08/23/2019	07/23/2025	4,909	0	0	0	0	0	0	4,909	4,909	0	0	0	128,017
000000-00-0	Lubert-Adler Enhanced Private Credit Fund I, LP	Philadelphia	PA.....	Return of Capital	05/20/2024	09/29/2025	41,181	0	0	0	0	0	0	41,181	41,181	0	0	0	0
000000-00-0	PRCP-Aurora Partners, LP	Denver	CO.....	Return of Capital	08/22/2016	08/21/2025	2,880	0	0	0	0	0	0	2,880	2,880	0	0	0	2,284
000000-00-0	PRCP-AZ Sweetwater Partners, LP	Phoenix	AZ.....	Return of Capital	01/18/2023	09/30/2025	54,344	0	0	0	0	0	0	54,344	54,344	0	0	0	0
000000-00-0	PRCP-KY Park Place Partners, LP	Louisville	KY.....	Return of Capital	04/29/2020	09/22/2025	107,383	0	0	0	0	0	0	107,383	107,383	0	0	0	0
000000-00-0	PRCP-MD Waters Landing Partners, LP	Germantown	MD.....	Return of Capital	08/05/2019	09/30/2025	159,362	0	0	0	0	0	0	159,362	159,362	0	0	0	0
000000-00-0	PRCP-NC Greensboro Partners, LP	Greensboro	NC.....	Return of Capital	03/19/2020	09/22/2025	308,836	0	0	0	0	0	0	308,836	308,836	0	0	0	0
000000-00-0	PRCP-NC University Ridge Partners, LP	Durham	NC.....	Return of Capital	12/23/2020	09/29/2025	69,755	0	0	0	0	0	0	69,755	69,755	0	0	0	50,263
000000-00-0	PRCP-NV Hidden Valley Partners, LP	Wilmington	NC.....	Return of Capital	05/09/2018	09/22/2025	42,146	0	0	0	0	0	0	42,146	42,146	0	0	0	0
000000-00-0	PRCP-NV Villa Serena Partners, LP	Henderson	NV.....	Return of Capital	03/17/2021	09/22/2025	32,025	0	0	0	0	0	0	32,025	32,025	0	0	0	0
000000-00-0	PRCP-Orlando Sanford Landing Partners, LP ...	Sanford	FL.....	Return of Capital	12/18/2019	09/26/2025	120,049	0	0	0	0	0	0	120,049	120,049	0	0	0	0
000000-00-0	PRCP-TX Kingwood, LP	Houston	TX.....	Return of Capital	11/15/2019	09/24/2025	193,218	0	0	0	0	0	0	193,218	193,218	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							1,886,692	0	0	0	0	0	0	1,886,692	1,886,692	0	0	0	180,564
595622-ZZ-7	MICHAEL TAYLOR SECURITY NT 5.00 09/16/2026 ..	Wellington	FL.....	Return of Capital	09/30/2021	09/15/2025	128,407	0	0	0	0	0	0	128,407	128,407	0	0	0	7,665
3199999. Collateral Loans - Unaffiliated							128,407	0	0	0	0	0	0	128,407	128,407	0	0	0	7,665
000000-00-0	Global Premier Finance Company LOC-Subsidiary	Cincinnati	OH.....	Return of Capital	02/01/1999	09/16/2025	835,000	0	0	0	0	0	0	835,000	835,000	0	0	0	591,800
3499999. Non-collateral Loans - Affiliated							835,000	0	0	0	0	0	0	835,000	835,000	0	0	0	591,800
000000-00-0	AIMC CLO 32 UBS WAREHOUSE	George Town	CYM.....	Distribution	04/22/2025	09/09/2025	40,000,000	0	0	0	0	0	0	40,000,000	40,000,000	0	0	0	1,188,163
378654-AG-2	GLENDOWER SUB NOTE 07/15/2038	New York	NY.....	Distribution	01/01/2022	07/28/2025	3,869,132	0	0	0	0	0	0	3,869,132	3,869,132	0	0	0	0
675923-AJ-5	OCT34 2017-1A SUB 0 01/20/2030	New York	NY.....	Distribution	06/27/2022	07/21/2025	11,814	0	0	0	0	0	0	11,814	11,814	0	0	0	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							43,880,946	0	0	0	0	0	0	43,880,946	43,880,946	0	0	0	1,188,163
00173Y-AC-0	AIMC 2022-27A SUB 0 01/20/2036	George Town	CYM.....	Distribution	12/19/2022	07/21/2025	892,443	0	0	0	0	0	0	892,443	892,443	0	0	0	0
00177U-AE-0	AIMC 2023-26A SUB A 0 00 04/15/2036	George Town	CYM.....	Distribution	12/19/2022	07/15/2025	211,915	0	0	0	0	0	0	211,915	211,915	0	0	0	0
03166J-AC-6	AIMC 2024-28A SUB 0 07/20/2037	George Town	CYM.....	Distribution	12/19/2022	07/22/2025	90,994	0	0	0	0	0	0	90,994	90,994	0	0	0	0
03165Y-AC-4	AIMC 2024-30A SUB 0 01/15/2037	George Town	CYM.....	Distribution	12/19/2022	07/15/2025	828,986	0	0	0	0	0	0	828,986	828,986	0	0	0	0
00175N-AC-2	AIMC CLO 2014-15A SUB 0 12/09/26	George Town	CYM.....	Distribution	12/19/2022	07/15/2025	1,435,000	0	0	0	0	0	0	1,435,000	1,435,000	0	0	0	2,199,511
001743-AE-3	AIMC CLO 2016-18A SUB 0 05/26/28	George Town	CYM.....	Distribution	12/19/2022	08/26/2025	50,486	0	0	0	0	0	0	50,486	50,486	0	0	0	21,637
00179T-AB-7	AIMC CLO 2017-21A SUB 0 11/02/30	George Town	CYM.....	Distribution	12/19/2022	08/04/2025	115,455	0	0	0	0	0	0	115,455	115,455	0	0	0	4,497
00176R-AC-2	AIMC CLO 2020-23A SUB 0 10/17/31	George Town	CYM.....	Distribution	03/10/2023	07/17/2025	756,924	0	0	0	0	0	0	756,924	756,924	0	0	0	0
00177M-AB-4	AIMC CLO 2021-24A SUB 0 01/20/2035	George Town	CYM.....	Distribution	12/19/2022	07/21/2025	256,430	0	0	0	0	0	0	256,430	256,430	0	0	0	0
00177K-AC-6	AIMC CLO 2022-25A SUB 0 04/15/2035	George Town	CYM.....	Distribution	01/12/2024	07/15/2025	106,769	0	0	0	0	0	0	106,769	106,769	0	0	0	0
031929-AC-6	AIMC CLO 2024-31A SUB 02/20/2038	George Town	CYM.....	Distribution	06/18/2024	07/23/2025	20,189,565	0	0	0	0	0	0	20,189,565	18,893,826	0	1,295,739	1,295,739	0
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated							24,934,967	0	0	0	0	0	0	24,934,967	23,639,228	0	1,295,739	1,295,739	2,225,645
6899999. Total - Unaffiliated							55,479,479	0	0	0	0	0	0	55,479,479	55,479,479	0	0	0	9,449,121
6999999. Total - Affiliated							25,769,967	0	0	0	0	0	0	25,769,967	24,474,228	0	1,295,739	1,295,739	2,817,445
7099999 - Totals							81,249,446	0	0	0	0	0	0	81,249,446	79,953,707	0	1,295,739	1,295,739	12,266,566

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-NN-7	UNITED STATES TREASURY	08/21/2025	GOLDMAN		1,250,977	1,250,000	2,896	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,250,977	1,250,000	2,896	XXX
Y31714-AX-9	HOUSING & DEVELOPMENT BOARD	07/01/2025	DBS BANK LTD, SINGAPORE		1,414,461	1,374,004	6,342	1.A FE
Y3729W-AR-7	HOUSING & DEVELOPMENT BOARD	09/17/2025	UNITED OVERSEAS BANK		7,705,767	7,834,228	23,139	1.A FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				9,120,228	9,208,232	29,482	XXX
05465C-AC-4	AXOS FINANCIAL INC	09/16/2025	Stifel, Nicolaus & Co., Inc.		4,000,000	4,000,000	0	2.B FE
120568-BH-2	BUNGE FINANCE LTD CORP	07/08/2025	EXCHANGE		3,003,330	3,000,000	31,442	2.A FE
14822Z-AC-3	CLAROS TECHNOLOGIES, INC 10.00 07/30/2026	07/14/2025	Direct		750,000	750,000	0	5.B GI
239853-BF-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	07/16/2025	GOLDMAN		2,811,340	2,800,000	1,750	1.G FE
292450-ZC-0	ENABLE INJECTIONS INC 6.00 PIK 11/18/202	07/31/2025	CAPITALIZED INTEREST		416,852	412,348	0	5.B GI
29415C-A*-2	EOS ENERGY 26.50 PIK 06/30/2026	08/05/2025	CAPITALIZED INTEREST		12,027,471	3,310,307	0	5.C
48261L-AB-2	CHURCHILL (KL CHARLIE HOLDINGS) TL	09/30/2025	CAPITALIZED INTEREST		805,189	805,189	0	3.B PL
58933Y-BS-3	MERCK & CO INC	09/02/2025	JP Morgan		4,999,550	5,000,000	0	1.E FE
883556-DE-9	THERMO FISHER SCIENTIFIC INC	09/30/2025	JP Morgan		5,000,000	5,000,000	0	1.G FE
88429Z-ZG-8	THIRD POLE 10.00 03/15/2027	09/15/2025	Capitalized Interest		60,679	60,679	0	5.B GI
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				33,874,411	25,138,522	33,192	XXX
35250V-AC-8	FRANKLIN BSP CAPITAL CORP	09/25/2025	JP Morgan		2,965,320	3,000,000	0	2.C FE
61035*-AE-7	MONROE CAPITAL INCOME PLUS CORPORATION	07/10/2025	AFG Private Placement		2,500,000	2,500,000	0	2.C FE
61035*-AF-4	MONROE CAPITAL INCOME PLUS CORPORATION	07/10/2025	AFG Private Placement		2,500,000	2,500,000	0	2.C FE
872280-AB-8	CARLYLE SECURED LENDING INC	09/30/2025	JP Morgan		4,971,600	5,000,000	0	2.C FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				12,936,920	13,000,000	0	XXX
00269*-AA-0	ACR IV PULP RESOURCES LP	09/30/2025	AFG Private Placement		5,122,283	5,122,283	0	1.G Z
00269*-AA-4	ACR IV AUTO HOLDINGS LLC	09/30/2025	Various		3,713,730	3,863,730	0	1.G Z
01632*-AA-2	ALIGN PRECISION GROUP A-1 TL	07/03/2025	Direct		55,739	55,739	0	3.C Z
01632*-AB-0	ALIGN PRECISION GROUP, LLC - DELAYED DRAW TERM LOA	07/30/2025	VARIOUS		6,894	6,894	0	3.C Z
02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK TL	09/30/2025	PAYMENT IN KIND		5,685	11,444	0	5.C Z
15645*-AB-1	CENTRIC BRANDS LLC - TERM A-2 LOAN	08/06/2025	CAPITALIZED INTEREST		18,852	18,852	0	4.C PL
21079*-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. - TERM LOAN	07/01/2025	Various		3,920	3,920	0	3.C PL
21079*-AB-4	CONTINENTAL ACQUISITION HOLDINGS, INC. - DELAYED TE	07/01/2025	Various		1,445	1,445	0	3.C PL
44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 04/15	07/01/2025	Reclassification		581,901	581,901	0	3.C PL
44961*-AC-9	IMPLUS FOOTCARE, LLC - LIQUIDITY FACILITY TERM LOA	07/01/2025	Reclassification		15,413	15,413	0	5.B Z
44961*-AC-9	IMPLUS FOOTCARE, LLC - LIQUIDITY FACILITY TERM LOA	08/29/2025	VARIOUS		15,536	15,536	0	5.B PL
45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC) - SPENCO	07/01/2025	Reclassification		90,551	45,219	0	3.C PL
45321*-AB-3	IMPLUS FOOTCARE RESTATEMENT TERM LOAN	07/31/2025	Direct		76,919	76,919	0	5.B Z
48773*-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - AMENDMENT N	07/31/2025	Various		10,591	10,591	0	4.B PL
48773*-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - TERM LOAN	07/31/2025	Various		18,210	18,210	0	4.B PL
56629*-AA-9	MARCONI YELLOWSTONE BUYER INC. - TERM LOAN	07/02/2025	CAPITALIZED INTEREST		880	880	0	4.A PL
56629*-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED DRAW TERM	07/02/2025	CAPITALIZED INTEREST		292	292	0	4.A PL
57780*-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN	07/02/2025	CAPITALIZED INTEREST		3,712	8,248	0	3.B PL
57780*-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRAW TERM LOA	07/02/2025	CAPITALIZED INTEREST		846	1,880	0	3.B PL
62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL	07/02/2025	PAYMENT IN KIND		2,107	2,107	0	3.B PL
62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL	07/02/2025	PAYMENT IN KIND		710	710	0	3.B PL
64157*-AB-1	NEW AGE CRYO ACQUISITION, INC. - DELAYED DRAW TERM	09/30/2025	Direct		75,040	75,040	0	3.A PL
65658*-AA-2	NORTH HAVEN FALCON BUYER, LLC	08/27/2025	PAYMENT IN KIND		1,332	1,332	0	4.A PL
65658*-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED DRAW TERM	08/28/2025	CAPITALIZED INTEREST		197	197	0	4.A PL
67008*-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN	07/31/2025	PAYMENT IN KIND		442	442	0	3.A PL
69456*-AB-8	PDC MSO, LLC - DELAYED DRAW TERM LOAN	08/11/2025	Direct		20,626	20,626	0	3.B PL
74309*-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	07/01/2025	Various		4,953	4,953	0	4.B PL
74309*-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	07/01/2025	CAPITALIZED INTEREST		18	18	0	4.B PL
74309*-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME	07/01/2025	CAPITALIZED INTEREST		159	159	0	4.B PL
74309*-AE-9	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	07/01/2025	DIRECT		2,755	2,755	0	4.B PL
74309*-AF-6	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	07/01/2025	CAPITALIZED INTEREST		10	10	0	4.B Z
74309*-AG-4	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	07/31/2025	Various		772	772	0	4.B Z
74309*-AH-2	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	07/14/2025	DIRECT		31,612	31,612	0	4.B Z
75008*-AB-6	RACHAS, INC. - DELAYED DRAW TERM LOAN	07/30/2025	DIRECT		240,000	240,000	0	2.A PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL - PIK TER	09/30/2025	PAYMENT IN KIND		16,126	16,126	0	4.A FE
86181#-AB-2	STONEGROVE ROOFING, LLC - INITIAL DELAYED DRAW TER	09/30/2025	DIRECT		259,160	259,160	0	2.A PL
87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN	09/30/2025	PAYMENT IN KIND		2,991	2,991	0	3.C PL
87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM LOAN	09/30/2025	Various		760	760	0	3.C PL
91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A	09/01/2025	CAPITALIZED INTEREST		1,610	1,610	0	4.B PL
91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN	09/01/2025	CAPITALIZED INTEREST		1,946	1,946	0	4.B PL
91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN	09/01/2025	CAPITALIZED INTEREST		8,847	8,847	0	4.B PL
92215*-AF-5	VARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L	08/01/2025	CAPITALIZED INTEREST		1,854	1,854	0	4.A PL
92215*-AG-3	VARDIMAN BLACK HOLDINGS, LLC - TERM A LOAN (2024)	08/01/2025	CAPITALIZED INTEREST		16,329	16,329	0	4.A PL
92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDMENT INCREME	07/01/2025	PAYMENT IN KIND		4,646	4,646	0	3.B PL
92974*-AB-5	WSHP FC ACQUISITION LLC - SECOND AMENDMENT DDTL	07/01/2025	CAPITALIZED INTEREST		159	159	0	3.B PL
92974*-AC-3	WSHP FC ACQUISITION LLC - INCREMENTAL TERM LOAN	07/01/2025	CAPITALIZED INTEREST		74	74	0	3.B PL
92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMENT INCREMEN	07/01/2025	CAPITALIZED INTEREST		31	31	0	3.B PL
92974*-AE-9	WSHP FC ACQUISITION LLC - FIRST AMENDMENT DDTL	07/01/2025	CAPITALIZED INTEREST		39	39	0	3.B PL
92974Z-ZA-2	WSHP FC ACQUISITION LLC - TWELFTH AMENDMENT TERM L	08/14/2025	Direct		750,138	750,138	0	3.B Z
92974Z-ZZ-7	WSHP FC ACQUISITION LLC - PIK TL	08/14/2025	Direct		194,356	229,356	0	3.B Z
95955@-AA-1	WESTERN SMOKEHOUSE PARTNERS, LLC - DDTL C DELAYED	07/31/2025	Direct		551,613	551,613	0	3.C PL
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					11,935,407	12,085,808	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					69,117,942	60,682,562	65,569	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					69,117,942	60,682,562	65,569	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					69,117,942	60,682,562	65,569	XXX
38381U-BV-3	GNR 2025-134 SL - CMO/RMBS	08/08/2025	MESROW FINANCIAL INC.		710,325	0	8,984	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					710,325	0	8,984	XXX
12545E-AK-2	CIHL 2007-J2 2A9 - CMO/RMBS	09/01/2025	Direct		1,158	1,158	0	1.A FM
12565V-AA-1	CIM 2021-J3 A1 - CMO/RMBS	09/26/2025	GOLDMAN		4,109,691	4,943,989	9,613	1.A
12668A-AC-6	CIWALT 2005-IM1 A2 - RMBS	08/25/2025	Direct		0	0	0	6.FM
12668B-YA-5	CIWALT 2006-7CB 1A9 - CMO/RMBS	08/01/2025	Direct		0	29	0	1.A FM
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS	07/01/2025	Direct		0	2	0	1.A FM
17025A-AH-5	CIHL 2006-17 A8 - CMO/RMBS	08/25/2025	Direct		594	594	0	1.A FM
17290F-BA-6	CMLT1 221NV1 A3B - CMO/RMBS	09/02/2025	MORGAN STANLEY CO		3,241,059	3,792,098	632	1.A
33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS	08/27/2025	GOLDMAN		230,500	270,084	608	1.A
36168Y-AA-5	GCAT 2022-INV1 A1 - CMO/RMBS	09/02/2025	MORGAN STANLEY CO		3,241,527	3,792,645	632	1.A
36261H-AB-6	GSMBS 2021-PJ5 A2 - CMO/RMBS	09/18/2025	GOLDMAN		10,156,009	12,195,976	15,333	1.A
36261M-AB-5	GSMBS 21PJ1 A2 - CMO/RMBS	09/29/2025	GOLDMAN		1,982,529	2,376,065	4,785	1.A
44555Q-AC-3	HAWT 21INV3 A3 - CMO/RMBS	09/03/2025	BANCO SANTANDER		3,080,882	3,727,343	777	1.A
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS	07/25/2025	Direct		0	83	0	1.A FM
45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	09/01/2025	Direct		14,389	14,389	0	1.A FM
46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS	09/01/2025	Direct		3	3	0	1.A FM
46631N-AA-7	JPMIT 2007-S3 1A1 - CMO/RMBS	09/01/2025	Direct		28	28	0	1.A FM
617946-AA-6	MSRM 25SPL1 A1 - RMBS	09/30/2025	MORGAN STANLEY CO		6,345,483	6,500,000	24,556	1.A FE
64831G-AP-0	NRZT 21INV2 A13 - RMBS	09/29/2025	PERFORMANCE TRUST CAPITAL PARTNERS		4,778,812	5,506,733	13,308	1.A
74938D-AA-1	RCKT 213 A1 - RMBS	09/26/2025	Various		9,877,445	11,890,126	23,120	1.A
95003J-AA-3	WFMS 21RR1 A1 - CMO/RMBS	09/26/2025	WELLS FARGO SECURITIES LLC		4,285,773	5,153,880	10,021	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					51,345,882	60,168,121	103,384	XXX
39809N-AA-8	GORE-25HC4-A - CMB	09/30/2025	ACADEMY SECURITIES, INC.		1,496,250	1,500,000	0	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,496,250	1,500,000	0	XXX
00176B-AM-5	AMMC 13R B3R - CDO	07/24/2025	Direct		2,517	0	0	6.FE
00177K-AJ-1	AMMC CLO 25 LTD. - CDO	09/11/2025	MIZUHO SECURITIES USA INC.		237,500	250,000	0	4.C FE
054982-AA-1	BCAST 2022-A ISSUER LLC	09/03/2025	AFG Private Placement		149,375	149,375	0	1.D PL
05533Q-AA-2	BCMI 252 A1 - CDO	09/22/2025	Natixis		25,000,000	25,000,000	0	1.A FE
43133K-AC-9	HCOMF 1 ARR - CDO	09/12/2025	GUGGENHEIM		806,153	899,159	2,857	1.B FE
55280H-BJ-5	MOFCL 4RRR AR3 - CDO	09/16/2025	SCOTIA		35,000,000	35,000,000	0	1.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74042F-AA-9	PRETSL 25 A1 - CDO	09/10/2025	Bank of America Merrill Lynch		18,524,946	20,005,341	213,799	1.A FE
973385-AA-5	WINDHL 4 A - CDO	09/26/2025	Natixis		41,040,000	41,040,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					120,760,490	122,346,393	216,657	XXX
36164S-AA-2	GOM GROSVENOR CREDIT SECONDARIES STRUCTU	09/24/2025	AFG Private Placement		4,738,500	4,738,500	0	1.G FE
400558-AA-6	GRYPHON JUNIOR CAPITAL III FEEDER FUND L	09/22/2025	AFG Private Placement		1,510,327	1,510,327	0	2.A PL
46618A-AA-2	HENDR 2014-2 A - ABS	09/16/2025	DEUTSCHE BANK SECURITIES, INC.		26,485	29,146	6	1.A FE
46619R-AA-4	HENDR 2015-2 A - ABS	07/03/2025	BARCLAYS CAPITAL INC FIXED INC		101,523	111,410	263	1.A FE
46651T-AA-9	HENDR 2018-1 A - ABS	08/21/2025	BARCLAYS CAPITAL INC FIXED INC		1,088,709	1,215,586	884	1.A FE
98850H-AA-9	YUKON CAPITAL PARTNERS IC PARALLEL V LP	09/16/2025	AFG Private Placement		871,625	871,625	0	1.G PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					8,337,168	8,476,594	1,153	XXX
501968-AA-5	LON NORTH AMERICAN FUND III-D LP	07/23/2025	AFG Private Placement		39,713	39,713	0	1.F PL
62879X-AB-1	NB SELECT OPPORTUNITIES ISPV 2022 LLC	09/24/2025	AFG Private Placement		916,483	916,483	0	1.G PL
68476*-AA-9	STEPSTONE PRIVATE EQUITY LP SECONDARY OP	09/26/2025	AFG Private Placement		162,111	162,111	0	1.G PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					1,118,307	1,118,307	0	XXX
03790C-AF-8	ASHPL 251 A - ABS	09/30/2025	CITIGROUP		5,249,948	5,250,000	0	1.C FE
63943G-AA-0	NAVTR 251 A - ABS	09/17/2025	MIZUHO SECURITIES USA INC.		5,999,873	6,000,000	0	1.F FE
69291N-AA-0	PKAIR 252 A - ABS	09/10/2025	BNP Paribas		999,979	1,000,000	0	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					12,249,800	12,250,000	0	XXX
26209X-AK-7	HONK 2025-1 A2 - ABS	09/16/2025	BARCLAYS CAPITAL INC FIXED INC		14,000,000	14,000,000	0	2.C FE
86212F-AB-5	STR 251 A2 - ABS	09/25/2025	CITIGROUP		5,998,976	6,000,000	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)					19,998,976	20,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					216,017,198	225,859,415	330,178	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					216,017,198	225,859,415	330,178	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					216,017,198	225,859,415	330,178	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					285,135,139	286,541,977	395,747	XXX
27777Z-ZC-3	SERIES B-1 PREFERRED	07/14/2025	AFG Private Placement	426,809.000	1,529,855	0	0	5.B GI
27777Z-ZD-1	EIKONOKLASTES B-2 PREFERRED	07/14/2025	EXCHANGE	489,973.000	1,756,259	0	0	5.B GI
35011Z-ZA-6	4M THERAPEUTICS SAFE	07/14/2025	AFG Private Placement	500,000.000	500,000	0	0	5.B GI
46198Z-ZB-5	INVIRSA SAFE	07/22/2025	AFG Private Placement	500,000.000	500,000	0	0	5.B GI
50099A-ZA-5	KRIYA THERAPEUTICS SERIES D	08/28/2025	AFG Private Placement	96,670.000	999,993	0	0	5.B GI
74555Z-ZC-3	PROTRANS SAFE	07/17/2025	AFG Private Placement	400,000.000	400,000	0	0	5.B GI
784568-11-1	SDB HOLDCO LLC	07/01/2025	PAYMENT IN KIND	22,284.080	22,284	0	0	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					5,708,392	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					5,708,392	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					5,708,392	XXX	0	XXX
02215L-20-9	KINETIK HOLDINGS CL A ORD	09/30/2025	VE CAPITAL	1,700.000	70,144	0	0	
22758A-10-5	CROSSAMERICA PARTNERS UNIT	09/02/2025	VE CAPITAL	500.000	10,393	0	0	
24664T-10-3	DELEK LOGISTICS PARTNERS COM UNIT	09/26/2025	VE CAPITAL	1,500.000	66,610	0	0	
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD	08/06/2025	EXCHANGE	6,362,863.000	41,104,095	0	0	
44961Z-ZA-8	IMPLUS TOPCO, LLC COMMON UNITS	08/01/2025	EXCHANGE	76,918.700	115,037	0	0	
86765K-10-9	SUNOCO UNIT	09/22/2025	VE CAPITAL	500.000	24,512	0	0	
92333F-10-1	VENTURE GLOBAL CL A ORD	07/17/2025	VE CAPITAL	1,500.000	23,307	0	0	
635947-20-2	FLEX LNG ORD	09/30/2025	VE CAPITAL	2,000.000	49,580	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					41,463,679	XXX	0	XXX
49435R-10-2	KIMBELL ROYALTY PARTNERS UNIT	09/29/2025	VE CAPITAL	1,500.000	21,093	0	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					21,093	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					41,484,771	XXX	0	XXX

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
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					41,484,771	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					47,193,163	XXX	0	XXX
6009999999 - Totals					332,328,302	XXX	395,747	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.91282C-AJ-0	UNITED STATES TREASURY	08/31/2025	Maturity @ 100.00		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	4,375	08/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	4,375	XXX	XXX
.Z03834-02-5	HOUSING &DEVELOPMENT BRD	09/15/2025	Maturity @ 100.00		5,111,914	5,455,537	5,111,914	5,131,212	0	0	0	0	(19,298)	5,111,914	0	0	0	37,008	09/15/2025	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					5,111,914	5,455,537	5,111,914	5,131,212	0	0	0	0	(19,298)	5,111,914	0	0	0	37,008	XXX	XXX
.05969A-AA-3	BANCORP INC	08/15/2025	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	87,083	08/15/2025	2.A FE
.11155Z-ZA-3	BROAD SKY PARTNERS LP 4.49%4/20/2032	09/30/2025	Direct		9,321	9,321	7,368	8,334	519	469	0	988	0	9,321	0	0	0	799	04/20/2032	5.B GI
.130536-QR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	07/01/2025	Maturity @ 100.00		2,000,000	2,000,000	2,110,120	2,000,271	0	(8,166)	0	(8,166)	0	2,000,000	0	0	0	67,500	07/01/2025	1.G FE
.150890-AM-6	CELANESE US HOLDINGS LLC	09/03/2025	Various		7,831,657	7,633,000	7,462,930	7,534,856	0	24,058	0	24,058	0	7,558,913	0	272,744	272,744	757,158	07/15/2027	3.A FE
.15201P-AA-7	SOUTHSTATE CORP	09/02/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	108,287	06/01/2030	2.A FE
.19430#-AA-4	COLLAGEN MERGER SUBORDINATED INC.	09/30/2025	Direct		25,000	25,000	24,875	24,954	0	46	0	46	0	25,000	0	0	0	1,769	12/31/2026	3.C PL
.25461L-AA-0	DIRECTV FINANCIAL LLC	09/11/2025	Call @ 95.50		2,253,800	2,360,000	2,286,250	2,295,100	25,868	10,032	0	35,900	0	2,331,000	0	(77,200)	(77,200)	138,650	08/15/2027	4.A FE
.25525P-AC-1	DIVERSIFIED HEALTHCARE TRUST	09/26/2025	Direct		4,078,000	4,078,000	3,251,879	3,586,848	0	491,152	0	491,152	0	4,078,000	0	0	0	0	01/15/2026	4.C FE
.26848*-AA-9	EDX/GE VII CTL 3.29 01/15/2030	07/15/2025	Paydown		49,867	49,867	49,867	49,867	0	0	0	0	0	49,867	0	0	0	0	01/15/2030	2.A
.29415C-A*-2	EOS ENERGY 26.50 PIK 06/30/2026	08/06/2025	EXCHANGE		41,104,095	10,625,979	19,343,144	7,315,673	0	(223,406)	0	(223,406)	0	19,119,738	0	21,984,357	21,984,357	12,027,471	06/30/2026	5.C
.32055Y-AA-0	FIRST INTERSTATE BANCSYSTEM INC	08/15/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,539	05/15/2030	2.B FE
.33766N-AJ-3	FIRST BANK 4.50 FIXED TO FLOAT 9/1/2030	09/02/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	90,000	09/01/2030	2.A FE
.46590X-AZ-9	JBS USA HOLDING LUX SARL	07/03/2025	Call @ 100.00		5,123,900	5,000,000	4,883,955	4,932,073	0	10,305	0	10,305	0	4,942,378	0	57,622	57,622	360,219	02/01/2028	2.C FE
.628778-AB-8	NBT BANCORP INC	07/01/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	100,000	07/01/2030	2.B FE
.700658-AA-5	PARK NATIONAL CORP	09/02/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	90,000	09/01/2030	2.B FE
.902788-AA-6	UMB FINANCIAL CORP	09/17/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	222,000	09/17/2030	2.B FE
.915271-AC-4	UNIVEST FINANCIAL CORP	08/15/2025	Direct		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	10,000	08/15/2030	2.B FE
.92852L-AC-3	VITERRA FINANCE BV	07/08/2025	EXCHANGE		3,003,330	3,000,000	2,988,840	2,994,523	0	1,173	0	1,173	0	2,995,696	0	7,634	7,634	107,942	04/21/2027	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					82,678,971	51,981,168	59,609,228	47,942,497	26,386	305,665	0	332,051	0	60,309,915	0	22,245,156	22,245,156	14,220,647	XXX	XXX
.909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013-	08/15/2025	Various		478,457	478,457	478,457	478,488	0	(31)	0	(31)	0	478,457	0	0	0	20,574	02/15/2027	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					478,457	478,457	478,457	478,488	0	(31)	0	(31)	0	478,457	0	0	0	20,574	XXX	XXX
.092533-A#-5	BLACKROCK CAP INVT CORP A 6.85 12/09/202	07/31/2025	Direct		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	264,867	12/09/2025	2.C PL
.56035L-A#-0	MAIN STREET CAPITAL CORPORATION	09/26/2025	Direct		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	285,513	12/23/2025	2.C FE
.96524V-A#-5	WHITEHORSE SENIOR UNSECURED NOTES	09/29/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	151,844	10/20/2025	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	702,223	XXX	XXX
.00228*-AA-4	AMERICAN TECHNOLOGIES LLC - TERM LOAN	09/18/2025	DIRECT		696,765	707,302	707,302	707,302	0	0	0	0	0	707,302	0	(10,537)	(10,537)	54,635	07/31/2026	2.B PL
.00228*-AB-2	ATI RESTORATION, LLC - INITIAL DOTL	09/18/2025	DIRECT		243,663	247,348	247,348	247,348	0	0	0	0	0	247,348	0	(3,685)	(3,685)	17,807	07/31/2026	2.B PL
.00231#-AB-5	ATS ACQUISITION COMPANY, LLC - CLOSING DATE TERM L	09/30/2025	Direct		910,960	910,960	910,960	910,960	0	0	0	0	0	910,960	0	0	0	64,761	11/30/2026	2.C PL
.00231#-AC-3	ATS ACQUISITION COMPANY, LLC - DELAYED DRAW TERM L	08/29/2025	Direct		544,566	544,566	544,566	544,566	0	0	0	0	0	544,566	0	0	0	40,146	11/30/2026	2.C PL
.00269#-AA-0	ACR IV PULP RESOURCES LP	09/30/2025	Direct		122,283	122,283	122,283	0	0	0	0	0	0	122,283	0	0	0	944	07/31/2030	1.G Z
.00269*-AA-4	ACR IV AUTO HOLDINGS LLC	09/30/2025	Direct		292,301	292,301	280,953	0	0	379	0	379	0	292,301	0	0	0	2,577	07/31/2030	1.G Z
.00797*-AA-5	Aero Operating LLC/Term Loan 1/20	09/18/2025	DIRECT		134,192	143,363	143,363	121,803	21,560	0	0	21,560	0	143,363	0	(9,171)	(9,171)	14,734	02/07/2026	3.C PL
.00797*-AB-3	Aero Operating LLC/Delayed Draw Term Loan	09/18/2025	DIRECT		38,503	41,136	41,136	34,949	6,186	0	0	6,186	0	41,136	0	(2,632)	(2,632)	4,228	02/07/2026	3.C PL
.01632*-AA-2	ALIGN PRECISION GROUP A-1 TL	09/18/2025	AFG Private Placement		54,908	55,739	55,739	0	0	0	0	0	0	55,739	0	(830)	(830)	0	07/03/2030	3.C Z
.01632*-AB-0	ALIGN PRECISION GROUP, LLC - DELAYED DRAW TERM LOA	09/18/2025	AFG Private Placement		6,791	6,894	6,894	0	0	0	0	0	0	6,894	0	(103)	(103)	0	09/18/2025	3.C Z
.02255H-AF-7	ALVOGEN PHARMA US, INC. - 2ND LIEN PIK TL	09/30/2025	Direct		2,784	2,784	899	0	0	(3)	1,852	(1,855)	0	2,784	0	0	0	231	03/01/2029	5.C Z
.02639D-AN-6	AMERICAN GREETINGS CORPORATION - TERM LOAN	08/29/2025	Direct		12,500	12,500	12,250	12,467	0	.33	0	.33	0	12,500	0	0	0	875	10/30/2029	4.B FE
.05278*-AA-2	AUTO CRM, LLC - CLOSING DATE TERM LOAN	09/30/2025	Direct		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	191	04/28/2028	2.B PL
.05554J-AJ-6	FIRST EAGLE HOLDINGS, INC. (FKA ARNHOLD - TRANCHE	08/15/2025	Direct		1,156,207	1,156,207	1,144,645	1,145,861	0	10,346	0	10,346	0	1,156,207	0	0	0	53,295	03/05/2029	3.C FE
.06829#-AA-2	BARR AIR PATROL, LLC - TERM LOAN	09/30/2025	Direct		3,353	3,353	3,353	3,353	0	0	0	0	0	3,353	0	0	0	269	10/04/2028	2.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..06829@-AD-6	Barr Air Patrol, LLC	09/30/2025	Direct		421	421	421	421	0	0	0	0	0	421	0	0	0	34	12/02/2027	2.C PL
..06829@-AE-4	BARR AIR PATROL, LLC - SECOND AMENDMENT	09/30/2025	Direct		990	990	990	990	0	0	0	0	0	990	0	0	0	78	10/04/2028	2.C PL
..07723@-AA-7	BEHAVIORAL FRAMEWORK, LLC - TERM LOAN	09/30/2025	Direct		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	296	11/01/2028	2.A PL
..07723@-AC-3	Behavioral Framework, LLC	09/30/2025	Direct		1,715	1,715	1,715	1,715	0	0	0	0	0	1,715	0	0	0	134	11/01/2028	2.A PL
..10483*-AC-9	BRAGG LIVE FOOD PRODUCTS LLC - TERM LOAN	08/15/2025	Direct		938,040	938,040	938,040	906,536	31,504	0	0	31,504	0	938,040	0	0	0	63,098	12/29/2025	3.A PL
..1252L*-AF-0	CG BUYER, LLC - DELAYED DRAW TERM LOAN	09/30/2025	Direct		143	143	143	143	0	0	0	0	0	143	0	0	0	21	07/19/2028	3.C PL
..12740@-AB-4	CV INTERMEDIATE HOLDCO CORP. - CLOSING DATE TERM L	09/30/2025	Direct		8,894	8,894	8,894	8,787	107	0	0	107	0	8,894	0	0	0	730	09/30/2027	3.B PL
..12740@-AC-2	CV INTERMEDIATE HOLDCO CORP. - DELAYED DRAW TERM L	09/30/2025	Direct		3,085	3,085	3,085	3,047	37	0	0	37	0	3,085	0	0	0	253	09/30/2027	3.B PL
..15644#-AA-4	CENTRIC BRANDS LLC - TERM LOAN	09/18/2025	DIRECT		593,661	602,639	602,639	602,639	0	0	0	0	0	602,639	0	(8,978)	(8,978)	45,085	08/06/2029	4.A PL
..15645#-AA-3	CENTRIC BRANDS LLC - TERM A-1 LOAN	09/18/2025	AFG Private Placement		501,356	508,937	508,937	508,937	0	0	0	0	0	508,937	0	(7,582)	(7,582)	42,517	02/06/2031	4.B PL
..15645#-AB-1	CENTRIC BRANDS LLC - TERM A-2 LOAN	09/18/2025	DIRECT		611,288	620,532	620,532	565,801	0	0	0	0	0	620,532	0	(9,244)	(9,244)	54,731	02/06/2031	4.C PL
..19076*-AA-7	COBALT BUYER SUB INC	09/18/2025	DIRECT		87,339	90,469	90,469	90,469	0	0	0	0	0	90,469	0	(3,130)	(3,130)	5,963	10/02/2028	3.B PL
..19076*-AB-5	COBALT BUYER SUB INC	09/18/2025	DIRECT		29,288	30,338	30,338	30,338	0	0	0	0	0	30,338	0	(1,050)	(1,050)	2,000	10/02/2028	3.B PL
..21079#-AA-6	CONTINENTAL ACQUISITION HOLDINGS, INC. - TERM LOAN	09/18/2025	DIRECT		126,426	221,271	221,271	161,013	48,095	0	0	48,095	0	221,271	0	(94,846)	(94,846)	8,293	07/20/2028	3.C PL
..21079#-AB-4	CONVEY HEALTH SOLUTIONS, INC. - CLOSING DATE TERM	09/18/2025	DIRECT		46,619	81,593	81,593	59,373	17,735	0	0	17,735	0	81,593	0	(34,974)	(34,974)	4,485	07/20/2028	3.C PL
..21257@-AC-8	DPIS ENGINEERING, LLC - TL	09/18/2025	DIRECT		254,422	318,851	318,851	268,445	43,700	0	0	43,700	0	318,851	0	(64,429)	(64,429)	15,243	07/02/2029	3.B PL
..23369#-AA-1	SKYMILES IP LTD. (DELTA AIR LINES, INC.) - INITIAL	09/30/2025	Direct		4,700	4,700	4,700	4,700	0	0	0	0	0	4,700	0	0	0	360	10/31/2029	1.F PL
..24736C-BS-2	DIRECTV FINANCING, LLC - CLOSING DATE TERM LOAN	09/30/2025	Direct		2,453,003	2,453,003	2,461,818	2,458,632	0	(5,630)	0	(5,630)	0	2,453,003	0	0	0	186,665	10/20/2027	2.A FE
..25460H-AB-8	J.C. BROMAC CORPORATION - INITIAL TERM LOAN	09/30/2025	Direct		1,101,792	1,101,792	1,102,366	1,102,087	442	(737)	0	(295)	0	1,101,792	0	0	0	94,220	08/02/2027	4.A FE
..27004*-AA-3	ELEVATION SERVICES PARENT HOLDINGS, LLC - INITIAL	09/30/2025	Direct		19,043	19,043	19,043	19,043	0	0	0	0	0	19,043	0	0	0	1,581	12/31/2026	3.B PL
..28622@-AA-5	ELEVATION SERVICES PARENT HOLDINGS, LLC - DELAYED	09/18/2025	DIRECT		52,535	57,344	57,344	55,050	2,294	0	0	2,294	0	57,344	0	(4,809)	(4,809)	4,795	12/18/2028	3.B PL
..28622@-AB-3	ENTACT ENVIRONMENTAL SERVICES, INC. - INITIAL TERM	09/18/2025	DIRECT		70,239	76,668	76,668	73,602	3,067	0	0	3,067	0	76,668	0	(6,429)	(6,429)	6,501	12/18/2028	3.B PL
..29359@-AB-0	ENTACT ENVIRONMENTAL SERVICES, INC. - INCREMENTAL	09/30/2025	Direct		31,250	31,250	31,250	31,250	0	0	0	0	0	31,250	0	0	0	2,383	01/31/2027	1.G PL
..29359@-AC-8	EXO GROUP HOLDINGS, LLC	09/30/2025	Direct		12,314	12,314	12,314	12,314	0	0	0	0	0	12,314	0	0	0	943	01/31/2027	1.G PL
..30208*-AB-3	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - CLOSING D	09/30/2025	Direct		2,708	2,708	2,708	2,537	171	0	0	171	0	2,708	0	0	0	233	09/01/2026	3.C PL
..36261*-AB-4	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - DELAYED D	09/30/2025	Direct		3,845	3,845	3,845	3,845	0	0	0	0	0	3,845	0	0	0	312	11/24/2026	3.B PL
..36261*-AC-2	GALWAY BORROWER LLC - REFINANCING TRANCHE B TERM L	09/30/2025	Direct		4,930	4,930	4,930	4,930	0	0	0	0	0	4,930	0	0	0	400	11/24/2026	3.B PL
..36458S-A*-0	GUIDED PRACTICE SOLUTIONS: DENTAL, LLC - INCREMENT	09/18/2025	DIRECT		106,693	108,307	106,547	107,305	51	185	0	236	0	107,541	0	(848)	(848)	4,800	09/29/2028	4.A PL
..40178#-AA-6	GUIDED PRACTICE SOLUTIONS DENTAL, LLC - EIGHTH AME	09/30/2025	Direct		901	901	901	901	0	0	0	0	0	901	0	0	0	73	11/24/2026	3.B PL
..40178#-AD-0	HH - STELLA, INC. - INITIAL TERM LOAN	09/18/2025	DIRECT		151,767	154,062	154,062	154,062	0	0	0	0	0	154,062	0	(2,295)	(2,295)	11,123	04/24/2028	3.B PL
..40481#-AA-8	HERSPIEGEL CONSULTING LLC - THIRD AMENDMENT TERM L	09/18/2025	Direct		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	301	12/14/2026	3.A PL
..40481#-AB-6	HIGH STREET BUYER, INC. - DELAYED DRAW TERM LOAN	09/18/2025	DIRECT		118,877	120,675	120,675	120,675	0	0	0	0	0	120,675	0	(1,798)	(1,798)	8,362	04/14/2028	3.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..42983#-AA-7	HIGH STREET BUYER, INC. - TERM LOAN B	09/18/2025	DIRECT		88,228	89,562	89,562	89,562	0	0	0	0	0	89,562	0	(1,334)	(1,334)	6,206	04/14/2028	3.B PL
..42983#-AB-5	HIGH STREET BUYER, INC. - DELAYED DRAW A TERM LOAN	09/18/2025	DIRECT		51,080	51,853	51,853	51,853	0	0	0	0	0	51,853	0	(772)	(772)	3,593	04/14/2028	3.B PL
..42983#-AC-3	HIGH STREET BUYER, INC. - DELAYED DRAW TERM LOAN B	09/18/2025	DIRECT		116,469	118,230	118,230	118,230	0	0	0	0	0	118,230	0	(1,761)	(1,761)	8,193	04/14/2028	3.B PL
..44940*-AA-9	ICAT INTERMEDIATE HOLDINGS, LLC - CLOSING DATE TER	09/30/2025	Direct		117,652	117,652	117,652	117,652	0	0	0	0	0	117,652	0	0	0	8,301	03/01/2029	2.B PL
..44940*-AB-7	ICAT INTERMEDIATE HOLDINGS, LLC - DELAYED DRAW TER	09/30/2025	Direct		118,248	118,248	118,248	118,248	0	0	0	0	0	118,248	0	0	0	8,343	02/28/2029	2.B PL
..44961*-AB-1	Implus Footcare, LLC/Initial Term Loan 04/15	08/01/2025	EXCHANGE		736,156	290,587	171,446	290,587	0	0	119,141	(119,141)	0	753,348	0	(17,192)	(17,192)	17,464	08/29/2025	5.B GI
..44961*-AC-9	IMPLUS FOOTCARE, LLC - LIQUIDITY FACILITY TERM LOAN	09/18/2025	Direct		30,373	30,949	30,949	0	0	0	0	0	0	30,949	0	(576)	(576)	525	09/18/2025	5.B PL
..45321*-AA-5	IHC HOLDING CORP. (IMPLUS FOOTCARE, LLC) - SPENCO	08/01/2025	EXCHANGE		114,167	45,219	26,679	31,593	0	0	18,540	(18,540)	0	117,230	0	(3,062)	(3,062)	2,543	08/29/2025	5.B GI
..45321*-AB-3	IMPLUS FOOTCARE RESTATEMENT TERM LOAN	09/18/2025	DIRECT		75,773	76,919	76,919	0	0	0	0	0	0	76,919	0	(1,146)	(1,146)	0	10/30/2028	5.B Z
..46126#-AA-6	INTRAPAC PARENT INC. - INITIAL U.S. TERM LOAN	07/31/2025	Direct		370,179	370,179	361,850	368,956	0	1,222	0	1,222	0	370,179	0	0	0	21,598	04/11/2026	3.B PL
..46126#-AB-4	INTRAPAC PARENT INC. - FIRST AMENDMENT TERM LOAN	07/31/2025	Direct		47,864	47,864	47,864	47,864	0	0	0	0	0	47,864	0	0	0	2,794	04/11/2026	3.B PL
..48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - AMENDMENT N	09/18/2025	DIRECT		186,390	344,016	338,237	311,272	0	773	0	773	0	342,782	0	(156,391)	(156,391)	30,736	11/06/2028	4.B PL
..48773#-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - TERM LOAN	09/18/2025	DIRECT		742,029	753,249	753,249	699,913	0	0	0	0	0	753,249	0	(11,221)	(11,221)	53,337	11/06/2028	4.B PL
..50541#-AA-5	LABORATORIES BIDCO LLC - U.S. DOLLAR INITIAL TERM	09/18/2025	DIRECT		118,786	154,592	154,592	121,224	30,306	0	0	30,306	0	154,592	0	(35,807)	(35,807)	9,949	07/23/2029	4.A PL
..50541#-AB-3	Laboratories Bidco LLC/Second Amendment Incrementa	09/18/2025	DIRECT		18,820	24,493	24,493	19,206	4,802	0	0	4,802	0	24,493	0	(5,673)	(5,673)	1,576	07/23/2029	4.A PL
..50541#-AC-1	LABORATORIES BIDCO LLC - THIRD AMENDMENT INCREMENT	09/18/2025	DIRECT		120,614	156,972	156,972	123,090	30,772	0	0	30,772	0	156,972	0	(36,358)	(36,358)	10,102	07/23/2029	4.A PL
..50541#-AD-9	LABORATORIES BIDCO LLC - TL	09/18/2025	DIRECT		570,865	742,945	742,945	582,581	145,645	0	0	145,645	0	742,945	0	(172,080)	(172,080)	47,813	07/23/2029	4.A PL
..50541#-AE-7	LABORATORIES BIDCO LLC - DELAYED DRAW TERM LOAN	09/18/2025	DIRECT		41,604	54,145	54,145	42,458	10,614	0	0	10,614	0	54,145	0	(12,541)	(12,541)	3,485	07/23/2029	5.B GI
..56629#-AA-9	MARCONI YELLOWSTONE BUYER INC. - TERM LOAN	09/18/2025	AFG Private Placement		92,510	107,941	105,835	100,575	3,692	215	0	3,906	0	107,109	0	(14,599)	(14,599)	9,144	06/23/2028	4.A PL
..56629#-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED DRAW TERM	09/18/2025	DIRECT		30,740	35,867	35,867	33,420	1,575	0	0	1,575	0	35,867	0	(5,128)	(5,128)	3,038	06/23/2028	4.A PL
..57780#-AA-2	MAVERICK ACQUISITION, INC. - TERM LOAN	07/03/2025	Adjustment		45,391	109,172	104,636	100,799	125	6	0	132	0	104,642	0	(59,251)	(59,251)	3,735	06/01/2027	3.B PL
..57780#-AB-0	MAVERICK ACQUISITION, INC. - DELAYED DRAW TERM LOA	07/03/2025	Adjustment		10,347	24,886	23,852	14,975	8,031	0	0	8,031	0	23,852	0	(13,505)	(13,505)	851	06/01/2027	3.B PL
..60937#-AA-8	MONICA HOLDCO (US), INC. - TERM LOAN	07/14/2025	Direct		505,288	505,288	505,288	505,288	0	0	0	0	0	505,288	0	0	0	27,952	01/07/2028	2.C PL
..62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL	09/18/2025	DIRECT		154,109	168,215	164,433	149,051	16,103	0	0	16,103	0	168,215	0	(14,105)	(14,105)	15,007	10/31/2028	3.C PL
..62931*-AC-8	NMC SKINCARE INTERMEDIATE HOLDINGS II, L - INITIAL	09/18/2025	DIRECT		51,942	56,697	56,584	50,238	5,427	0	0	5,427	0	56,697	0	(4,754)	(4,754)	5,058	10/31/2028	3.C PL
..63607#-AD-5	NATIONAL FIRE & SAFETY, INC. - FOURTH AMENDMENT TE	09/30/2025	Direct		23,160	23,160	23,160	0	0	0	0	0	0	23,160	0	0	0	1,666	08/02/2028	3.C PL
..64157#-AA-3	NEW AGE CRYO ACQUISITION, INC. - TERM LOAN	09/30/2025	Direct		1,405	1,405	1,405	1,405	0	0	0	0	0	1,405	0	0	0	105	08/30/2029	3.A PL
..64157#-AB-1	NEW AGE CRYO ACQUISITION, INC. - DELAYED DRAW TERM	09/30/2025	Direct		689	689	689	331	0	0	0	0	0	689	0	0	0	43	08/30/2029	3.A PL
..65658#-AA-2	NORTH HAVEN FALCON BUYER, LLC	09/18/2025	DIRECT		47,858	105,612	105,612	66,064	35,573	0	0	35,573	0	105,612	0	(57,754)	(57,754)	9,851	05/19/2027	4.A PL
..65658#-AB-0	NORTH HAVEN FALCON BUYER, LLC - DELAYED DRAW TERM	09/18/2025	DIRECT		7,995	17,643	17,643	11,061	5,956	0	0	5,956	0	17,643	0	(9,648)	(9,648)	1,582	05/19/2027	4.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..65716*-AA-6	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - INCREMEN	09/18/2025	DIRECT		37,702	39,456	39,456	39,456	0	0	0	0	0	39,456	0	(1,754)	(1,754)	3,145	09/15/2027	2.C PL
..65716*-AB-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - INCREMEN	09/18/2025	DIRECT		15,129	15,833	15,833	15,833	0	0	0	0	0	15,833	0	(704)	(704)	1,262	09/15/2027	2.C PL
..65716@-AA-4	NORTH AMERICAN SCIENCE ASSOCIATES, INC. - TERM LOA	09/18/2025	DIRECT		117,159	122,609	122,609	122,609	0	0	0	0	0	122,609	0	(5,450)	(5,450)	9,774	09/15/2027	2.C PL
..65716@-AB-2	DELAYED	09/18/2025	DIRECT		16,975	17,764	17,764	17,764	0	0	0	0	0	17,764	0	(790)	(790)	1,416	09/15/2027	2.C PL
..67008*-AA-9	NOVIPAX BUYER, L.L.C. - TERM LOAN	09/18/2025	DIRECT		167,325	173,322	173,322	158,520	13,784	0	0	13,784	0	173,322	0	(5,997)	(5,997)	12,872	12/01/2026	3.A PL
..68144*-AB-6	OLYMPIA ACQUISITION, INC. - SECOND AMENDMENT TERM	09/18/2025	DIRECT		3,563	10,046	5,419	4,120	617	0	0	617	0	5,419	0	(1,856)	(1,856)	.682	02/26/2027	4.C PL
..68144*-AC-4	OLYMPIA ACQUISITION, INC. - SECOND AMENDMENT DELAY	09/18/2025	DIRECT		13,239	37,331	20,118	15,326	2,293	0	0	2,293	0	20,118	0	(6,879)	(6,879)	2,499	02/26/2027	4.C PL
..68144*-AD-2	OLYMPIA ACQUISITION, INC. - INITIAL TERM LOAN (202	09/18/2025	DIRECT		82,603	232,922	125,641	95,529	14,302	0	0	14,302	0	125,641	0	(43,039)	(43,039)	15,811	02/26/2027	4.C PL
..68144*-AE-0	OLYMPIA ACQUISITION, INC. - FIRST OUT DELAYED DRAW	09/18/2025	DIRECT		13,092	13,322	13,322	12,315	0	0	0	0	0	13,322	0	(231)	(231)	1,019	02/26/2027	4.B Z
..70977@-AC-4	PEOPLELEASE HOLDINGS LLC - TERM LOAN	09/12/2025	Direct		68,176	68,176	68,146	68,146	0	30	0	30	0	68,176	0	0	0	4,555	07/15/2027	3.B PL
..74066*-AA-4	PREMIER SPECIALTIES, INC. - TERM LOAN	09/18/2025	DIRECT		90,700	100,078	100,078	93,255	5,952	0	0	5,952	0	100,078	0	(9,378)	(9,378)	8,179	08/20/2027	3.B PL
..74140*-AA-0	Project Potter Buyer, LLC/Term Loan 4/20	09/18/2025	DIRECT		426,616	433,067	433,067	433,067	0	0	0	0	0	433,067	0	(6,451)	(6,451)	31,752	04/23/2027	3.C PL
..74140*-AB-8	PROJECT POTTER BUYER, LLC - 2020 INCREMENTAL TERM	09/18/2025	DIRECT		94,245	95,670	95,670	95,670	0	0	0	0	0	95,670	0	(1,425)	(1,425)	7,014	04/23/2027	3.C PL
..74140*-AC-6	PROJECT POTTER BUYER, LLC - 2020-2	09/18/2025	DIRECT		107,122	108,742	108,742	108,742	0	0	0	0	0	108,742	0	(1,620)	(1,620)	7,973	04/23/2027	3.C PL
..74140*-AD-4	PROJECT POTTER BUYER, LLC - 2020 INCREMENTAL DELAY	09/18/2025	DIRECT		36,333	36,882	36,882	36,882	0	0	0	0	0	36,882	0	(549)	(549)	2,704	04/23/2027	3.C PL
..74309*-AA-7	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	09/18/2025	DIRECT		206,902	209,600	209,600	194,928	0	0	0	0	0	209,600	0	(2,698)	(2,698)	19,218	08/21/2029	4.B PL
..74309*-AB-5	PRODUCTION RESOURCE GROUP, L.L.C. - LAST OUT TRANC	09/18/2025	DIRECT		262,931	667,269	667,269	542,419	1,359	0	0	1,359	0	667,269	0	(404,338)	(404,338)	137,634	08/21/2029	4.B PL
..74309*-AC-3	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	09/18/2025	DIRECT		11,438	11,605	11,589	10,776	0	0	0	0	0	11,589	0	(151)	(151)	.982	08/21/2029	4.B PL
..74309*-AD-1	PRODUCTION RESOURCE GROUP, L.L.C. - SECOND AMENDME	09/18/2025	DIRECT		101,722	103,260	103,260	96,032	0	0	0	0	0	103,260	0	(1,538)	(1,538)	9,467	08/21/2029	4.B PL
..74309*-AE-9	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED DRAW T	09/18/2025	DIRECT		351,855	357,175	357,175	332,173	0	0	0	0	0	357,175	0	(5,321)	(5,321)	78,410	08/21/2029	4.B PL
..74309*-AF-6	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	09/18/2025	DIRECT		32,059	32,544	32,544	0	0	0	0	0	0	32,544	0	(485)	(485)	2,484	08/21/2029	4.B Z
..74309*-AG-4	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	09/18/2025	DIRECT		31,903	32,386	32,386	0	0	0	0	0	0	32,386	0	(482)	(482)	2,279	08/21/2029	4.B Z
..74309*-AH-2	PRODUCTION RESOURCE GROUP, L.L.C. - DELAYED TL	09/18/2025	DIRECT		30,980	31,612	31,612	0	0	0	0	0	0	31,612	0	(632)	(632)	1,264	08/21/2029	4.B Z
..76009W-AU-4	UPBOUND GROUP, INC. - TLB	08/19/2025	Direct		4,549,399	4,549,399	4,526,652	4,530,206	0	19,193	0	19,193	0	4,549,399	0	0	0	263,171	02/17/2028	3.C Z
..76028@-AA-4	REPAIRIFY, INC. - INITIAL TERM LOAN	09/18/2025	DIRECT		118,212	120,000	120,000	120,000	0	0	0	0	0	120,000	0	(1,788)	(1,788)	8,664	06/14/2027	2.A PL
..78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL - PIK TER	09/30/2025	Direct		26,239	26,239	24,487	25,500	10	434	0	444	0	26,239	0	0	0	2,151	05/30/2027	4.A FE
..78432@-AB-8	SFE Intermediate HoldCo LLC/Incremental Term Loan	09/18/2025	DIRECT		111,323	113,006	110,746	113,006	0	0	0	0	0	113,006	0	(1,683)	(1,683)	5,756	07/31/2026	2.C PL
..78642*-AA-4	SAFE HOME SECURITY INC. - TERM LOAN	09/18/2025	Ares Capital Management		92,810	94,214	94,214	94,214	0	0	0	0	0	94,214	0	(1,404)	(1,404)	7,815	09/30/2025	2.C PL
..78642*-AB-2	SAFE HOME SECURITY INC. - DELAYED DRAW TERM LOAN	09/18/2025	DIRECT		7,338	7,449	7,449	7,449	0	0	0	0	0	7,449	0	(111)	(111)	.618	09/30/2025	2.C PL
..79400@-AA-6	SALDON HOLDINGS, INC. - FIRST AMENDMENT TERM LOAN	09/18/2025	DIRECT		107,306	108,929	107,840	108,891	0	38	0	38	0	108,929	0	(1,623)	(1,623)	8,237	03/13/2026	3.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..79400#-AB-4	Saldon Holdings, Inc./Term Loan 3/19	09/18/2025	DIRECT		663,535	673,569	656,729	673,023	0	545	0	545	0	673,569	0	(10,034)	(10,034)	50,934	03/13/2026	3.C PL	
..79400#-AC-2	SALDON HOLDINGS, INC. - SECOND AMENMENT TERM LOAN	09/18/2025	DIRECT		58,664	59,551	59,551	59,551	0	0	0	0	0	59,551	0	(887)	(887)	4,503	03/13/2026	3.C PL	
..816307-B#-0	SELECTQUOTE, INC. - ELEVENTH AMENDMENT	09/18/2025	DIRECT		98,582	100,073	91,223	83,042	639	8,577	0	9,216	0	93,993	0	4,590	4,590	10,267	09/30/2027	3.C PL	
..86662#-AA-2	SUN ACQUIRER CORP	09/18/2025	DIRECT		314,847	319,608	319,608	319,608	0	0	0	0	0	319,608	0	(4,761)	(4,761)	21,619	09/05/2028	3.C PL	
..86662#-AB-0	SUN ACQUIRER CORP	09/18/2025	DIRECT		222,580	225,946	225,946	225,946	0	0	0	0	0	225,946	0	(3,366)	(3,366)	15,284	09/05/2028	3.C PL	
..87221#-AA-4	TAUC MANAGEMENT, LLC - INITIAL TERM LOAN	07/01/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(273)	02/12/2027	3.C PL	
..87221#-AB-2	TAUC MANAGEMENT, LLC - DELAYED DRAW TERM LOAN	07/01/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(34)	02/12/2027	3.C PL	
..89148#-AF-7	TORY BURCH LLC - INITIAL TERM B LOAN	09/30/2025	Direct		12,387	12,387	11,556	12,272	0	114	0	114	0	12,387	0	0	0	723	04/16/2028	3.C FE	
..90380#-AA-7	US SALT INVESTORS, LLC - INITIAL TERM LOAN	09/18/2025	DIRECT		1,031,815	1,046,832	1,046,832	1,046,832	0	0	0	0	0	1,046,832	0	(15,017)	(15,017)	73,430	07/19/2028	3.B PL	
..91839*-AE-6	VPROP OPERATING, LLC - TRANCHE A	09/18/2025	DIRECT		45,180	45,864	45,864	41,750	0	0	0	0	0	45,864	0	(683)	(683)	4,114	11/06/2026	4.B PL	
..91839*-AF-3	VPROP OPERATING, LLC - TRANCHE B LOAN	09/18/2025	DIRECT		54,618	55,444	55,444	49,351	0	0	0	0	0	55,444	0	(826)	(826)	6,093	11/06/2026	4.B PL	
..91839*-AG-1	VPROP OPERATING, LLC - TRANCHE C LOAN	09/18/2025	DIRECT		248,264	252,018	252,018	229,413	0	0	0	0	0	252,018	0	(3,754)	(3,754)	22,605	11/06/2026	4.B PL	
..92215*-AF-5	WARDIMAN BLACK HOLDINGS, LLC - DELAYED DRAW TERM L	07/01/2025	Direct		844	844	844	738	0	0	0	0	0	844	0	0	0	53	03/18/2027	4.A PL	
..928432-A#-0	VISUAL EDGE TECHNOLOGY, INC. - LAST OUT PIK TERM L	09/18/2025	DIRECT		1,914,207	1,943,154	1,943,154	1,943,154	0	0	0	0	0	1,943,154	0	(28,947)	(28,947)	173,339	12/31/2025	5.C PL	
..92974*-AA-7	WSHP FC ACQUISITION LLC - SECOND AMENDMENT	08/14/2025	Adjustment		425,733	439,658	439,658	400,555	30,149	0	0	30,149	0	439,658	0	(13,925)	(13,925)	26,285	03/30/2028	3.B PL	
..92974*-AB-5	INCREME WSHP FC ACQUISITION LLC - SECOND AMENDMENT	08/14/2025	Adjustment		272,921	281,853	281,853	256,786	19,328	0	0	19,328	0	281,853	0	(8,932)	(8,932)	16,851	03/30/2028	3.B PL	
..92974*-AC-3	DTL WSHP FC ACQUISITION LLC - INCREMENTAL TERM LOAN	08/14/2025	Adjustment		127,311	131,478	131,478	119,784	9,016	0	0	9,016	0	131,478	0	(4,167)	(4,167)	7,861	03/30/2028	3.B PL	
..92974*-AD-1	WSHP FC ACQUISITION LLC - FIRST AMENDMENT	08/14/2025	Adjustment		52,834	54,564	52,862	49,710	3,137	116	0	3,253	0	54,074	0	(1,240)	(1,240)	3,262	03/30/2028	3.B PL	
..92974*-AE-9	INCREMEN WSHP FC ACQUISITION LLC - FIRST AMENDMENT	08/14/2025	Adjustment		66,568	68,747	68,747	62,633	4,714	0	0	4,714	0	68,747	0	(2,179)	(2,179)	4,110	03/30/2028	3.B PL	
..92974Z-ZA-2	DTL WSHP FC ACQUISITION LLC - TWELFTH AMENDMENT	09/18/2025	DIRECT		738,963	750,138	750,138	0	0	0	0	0	0	750,138	0	(11,175)	(11,175)	8,921	04/01/2030	3.B Z	
..92974Z-ZZ-7	TERM L WSHP FC ACQUISITION LLC - PIK TL	09/18/2025	DIRECT		192,049	229,356	194,953	0	0	713	0	713	0	195,666	0	(3,617)	(3,617)	0	03/30/2030	3.B Z	
..93279#-AA-3	WALNUT PARENT, INC. - INITIAL TERM LOAN	09/18/2025	DIRECT		149,791	156,740	156,740	152,038	4,702	0	0	4,702	0	156,740	0	(6,949)	(6,949)	11,313	11/09/2027	3.C PL	
..95955#-AA-1	WESTERN SMOKEHOUSE PARTNERS, LLC - DTL C	07/01/2025	Direct		726	726	726	726	0	0	0	0	0	726	0	0	0	64	03/31/2029	2.A PL	
..95956#-AA-0	DELAYED WESTERN SMOKEHOUSE PARTNERS, LLC - TL	07/01/2025	Direct		724	724	710	0	0	1	0	1	0	724	0	0	0	19	03/31/2029	2.C Z	
..98415D-A#-3	XIFIN, INC. - INITIAL TERM LOAN	07/31/2025	Direct		104,898	104,898	104,898	98,604	6,294	0	0	6,294	0	104,898	0	0	0	6,933	07/31/2026	3.C PL	
..C4800#-AA-5	INTRAPAC PARENT INC. - INITIAL CANADIAN TERM LOAN	07/31/2025	Direct		188,147	188,147	183,914	187,525	0	622	0	622	0	188,147	0	0	0	10,976	04/11/2026	3.B PL	
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP N.V. - INITIAL TE	09/30/2025	Direct		10,050	10,050	9,623	9,997	0	53	0	53	0	10,050	0	0	0	605	11/30/2028	4.A FE	
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					30,567,417	31,737,121	31,331,926	28,815,960	589,868	37,226	139,532	487,562	0	32,094,098	0	(1,526,681)	(1,526,681)	2,276,097	XXX	XXX	
..12795*-AA-2	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR	09/10/2025	Paydown		266,357	266,357	266,357	266,357	0	0	0	0	0	266,357	0	0	0	4,417	03/10/2031	1.A Z	
..68286#-AA-6	171 SAW MILL LLC	09/05/2025	Paydown		93,288	93,288	93,290	93,290	0	(1)	0	(1)	0	93,288	0	0	0	2,245	07/05/2032	1.B	
..86661#-AA-3	SUMTER VA CTL 3.291 09/15/2042	09/15/2025	Direct		82,733	82,733	83,560	82,768	0	(35)	0	(35)	0	82,733	0	0	0	1,816	02/15/2043	1.A	
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)					442,378	442,378	443,207	442,414	0	(36)	0	(36)	0	442,378	0	0	0	8,477	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					135,029,137	105,844,661	112,724,733	98,560,572	616,255	342,823	139,532	819,545	(19,298)	114,186,762	0	20,718,475	20,718,475	17,269,402	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					135,029,137	105,844,661	112,724,733	98,560,572	616,255	342,823	139,532	819,545	(19,298)	114,186,762	0	20,718,475	20,718,475	17,269,402	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	XXX
0509999999. Total - Issuer Credit Obligations					135,029,137	105,844,661	112,724,733	98,560,572	616,255	342,823	139,532	819,545	(19,298)	114,186,762	0	20,718,475	20,718,475	17,269,402	XXX	XXX	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..196480-EW-3	COLORADO HOUSING AND FINANCE AUTHORITY -	09/02/2025	Direct		90,000	90,000	95,055	90,696	0	(696)	0	(696)	0	90,000	0	0	0	1,872	05/01/2050	1.A FE
..196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY -	09/01/2025	Paydown		80,917	80,917	80,917	80,917	0	0	0	0	0	80,917	0	0	0	1,494	01/01/2050	1.B FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY -	09/01/2025	Paydown		157,355	157,355	123,131	127,088	0	30,268	0	30,268	0	157,355	0	0	0	2,549	04/01/2050	1.B FE
..296122-IV-2	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	08/01/2025	Direct		120,000	120,000	129,000	121,728	0	(1,728)	0	(1,728)	0	120,000	0	0	0	2,367	04/01/2051	1.A FE
..45129Y-6U-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/01/2025	Direct		75,000	75,000	79,349	75,333	0	(333)	0	(333)	0	75,000	0	0	0	3,074	01/01/2065	1.B FE
..647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		12,911	12,911	12,450	12,597	0	314	0	314	0	12,911	0	0	0	218	12/01/2035	1.B FE
..67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	09/02/2025	Direct		104,969	104,969	104,969	104,969	0	0	0	0	0	104,969	0	0	0	2,438	03/01/2044	1.A FE
..67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	09/02/2025	Direct		40,240	40,240	40,240	40,240	0	0	0	0	0	40,240	0	0	0	868	09/01/2035	1.A FE
..72316W-ZE-0	PINELLAS CNTY FLA HSG FIN AUTH SINGLE FA	09/02/2025	Call @ 100.00		7,000	7,000	7,143	7,012	0	(12)	0	(12)	0	7,000	0	0	0	154	01/01/2046	1.B FE
..88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	09/02/2025	Call @ 100.00		20,000	20,000	20,269	20,000	0	0	0	0	0	20,000	0	0	0	396	03/01/2046	1.B FE
..88275F-NW-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	09/02/2025	Direct		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	689	03/01/2046	1.B FE
..91743P-BA-0	UTAH HSG CORP - RMBS	09/23/2025	Call @ 100.00		6,224	6,224	6,497	6,469	0	(4)	0	(4)	0	6,465	0	(241)	(241)	145	02/21/2044	1.B FE
..91743P-DE-2	UTAH HSG CORP - RMBS	09/21/2025	Paydown		35,668	35,668	36,989	36,856	0	(1,189)	0	(1,189)	0	35,668	0	0	0	832	03/21/2050	1.B FE
..91743P-EX-9	UTAH HSG CORP	09/23/2025	Call @ 100.00		416,639	416,639	429,625	427,055	0	(1,617)	0	(1,617)	0	425,438	0	(8,799)	(8,799)	18,433	09/21/2053	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,206,922	1,206,922	1,205,633	1,190,959	0	25,003	0	25,003	0	1,215,962	0	(9,040)	(9,040)	35,529	XXX	XXX
..051687-DB-4	AURORA ILL SINGLE FAMILY MTG REV - RMBS	09/01/2025	Paydown		3,919	3,919	3,978	3,919	0	3,919	0	3,919	0	3,919	0	0	0	133	12/01/2039	1.B FE
..12530G-AA-6	CFMT 2022-HB9 A - RMBS	09/25/2025	Paydown		497,081	497,081	451,991	481,049	0	16,032	0	16,032	0	497,081	0	0	0	10,574	09/25/2037	1.A FE
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	09/25/2025	Paydown		525,396	525,396	497,456	513,062	0	12,333	0	12,333	0	525,396	0	0	0	7,018	02/26/2050	1.A FE
..13079P-TZ-6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH MUL	07/15/2025	Direct		15,000	15,000	14,925	14,997	0	3	0	3	0	15,000	0	0	0	495	07/15/2030	1.B FE
..196479-E6-2	COLORADO HOUSING AND FINANCE AUTHORITY -	09/02/2025	Direct		90,000	90,000	97,721	91,404	0	(1,404)	0	(1,404)	0	90,000	0	0	0	1,880	05/01/2048	1.A FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Paydown		6,982	6,990	6,956	6,944	0	38	0	38	0	6,982	0	0	0	150	02/01/2044	1.B FE
..19647P-BH-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Direct		8,839	8,839	8,839	8,839	0	0	0	0	0	8,839	0	0	0	203	06/01/2056	1.B FE
..19647P-BK-8	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Direct		17,170	17,170	17,170	17,153	0	17	0	17	0	17,170	0	0	0	343	09/01/2056	1.B FE
..19647P-BQ-5	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Call @ 100.00		15,698	15,698	15,698	15,698	0	0	0	0	0	15,698	0	0	0	356	11/01/2045	1.B FE
..19647P-BU-6	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Direct		8,130	8,130	8,130	8,130	0	0	0	0	0	8,130	0	0	0	204	08/01/2057	1.B FE
..3133N3-U9-3	FH RE6008 - RMBS	09/01/2025	Paydown		42,383	42,383	43,089	42,854	0	(471)	0	(471)	0	42,383	0	0	0	990	11/01/2049	1.A
..3133N3-VG-6	FH RE6015 - RMBS	09/01/2025	Paydown		7,060	7,060	7,163	7,129	0	(69)	0	(69)	0	7,060	0	0	0	165	09/01/2049	1.A
..31383S-RS-1	FN 511797 - RMBS	09/01/2025	Paydown		188	188	186	186	0	2	0	2	0	188	0	0	0	8	05/01/2031	1.A
..31388D-ZU-5	FN 602055 - RMBS	09/01/2025	Paydown		220	220	224	218	0	2	0	2	0	220	0	0	0	10	09/01/2031	1.A
..31388G-VW-8	FN 604629 - RMBS	09/01/2025	Paydown		62	62	62	17	0	45	0	45	0	62	0	0	0	2	09/01/2031	1.A
..31388K-WT-5	FN 607358 - RMBS	09/01/2025	Paydown		154	154	158	125	0	29	0	29	0	154	0	0	0	7	10/01/2031	1.A
..31390V-ER-1	FN 657244 - RMBS	09/01/2025	Paydown		398	398	403	339	0	59	0	59	0	398	0	0	0	16	09/01/2032	1.A
..31392C-EM-2	FNW 2002-W2 AF5 - RMBS	09/01/2025	Paydown		2,830	2,830	2,718	2,737	0	93	0	93	0	2,830	0	0	0	124	06/25/2032	1.A
..31392H-FC-2	FNR 0297E SR - CMO/RMBS	09/30/2025	Direct		0	0	22,760	(284)	0	0	0	0	0	(284)	0	284	284	0	01/25/2033	1.A
..31392T-FH-5	FHR 2480F NS - CMO/RMBS	09/30/2025	Direct		0	0	7,630	(444)	0	0	0	0	0	(444)	0	444	444	0	01/15/2032	1.A
..31393B-VF-9	FNR 2003-42 JS - CMO/RMBS	09/30/2025	Direct		0	0	7,325	(112)	0	0	0	0	0	0	0	112	112	0	05/25/2033	1.A
..31397P-PL-8	FNH M012 A1A - CMBS/RMBS	09/01/2025	Paydown		836,869	836,869	855,363	854,830	0	(17,961)	0	(17,961)	0	836,869	0	0	0	24,994	08/15/2051	1.B FE
..31397P-PS-3	FNH M012 A1B - CMBS/RMBS	09/01/2025	Paydown		1,194,464	1,194,464	1,113,838	1,116,302	0	78,162	0	78,162	0	1,194,464	0	0	0	35,645	08/15/2051	1.B FE
..3140AU-PN-7	FN DC6728 - RMBS	09/01/2025	Paydown		362,172	362,172	347,459	0	0	14,330	0	14,330	0	362,172	0	0	0	2,462	12/01/2054	1.A
..3140KU-EL-8	FN B04638 - RMBS	09/01/2025	Paydown		9,645	9,645	9,661	9,651	0	(6)	0	(6)	0	9,645	0	0	0	193	11/01/2049	1.A
..31400B-N5-3	FN CA4011 - RMBS	09/01/2025	Paydown		12,296	12,296	12,491	12,419	0	(123)	0	(123)	0	12,296	0	0	0	316	08/01/2049	1.A
..31400C-DT-0	FN CA4613 - RMBS	09/01/2025	Paydown		11,794	11,794	11,945	11,945	0	(81)	0	(81)	0	11,794	0	0	0	253	11/01/2049	1.A
..3140W0-P6-6	FN FA0444 - RMBS	09/01/2025	Paydown		260,384	260,384	256,396	0	0	3,987	0	3,987	0	260,384	0	0	0	7,817	01/01/2055	1.A
..31418D-HY-1	FN MA3846 - RMBS	09/01/2025	Paydown		720	720	645	648	0	72	0	72	0	720	0	0	0	14	11/01/2049	1.A
..31418D-JU-3	FN MA3876 - RMBS	09/01/2025	Paydown		30,316	30,316	30,391	30,352	0	(36)	0	(36)	0	30,316	0	0	0	579	12/01/2049	1.A
..34074M-PA-3	FLORIDA HOUSING FINANCE CORPORATION - RM	07/01/2025	Direct		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	435	07/01/2031	1.A FE
..419818-PM-4	HAWAII ST HSG FIN & DEV CORP SINGLE FAM	09/01/2025	Paydown		40,326	40,326	40,326	40,326	0	0	0	0	0	40,326	0	0	0	692	07/01/2037	1.B FE
..45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS	09/01/2025	Paydown		29,402	29,402	29,402	29,402	0	0	0	0	0	29,402	0	0	0	781	12/01/2043	1.B FE
..45201Y-F3-6	ILLINOIS HSG DEV AUTH REV - RMBS	08/01/2025	Call @ 100.00		35,008	35,000	36,098	35,576	0	(576)	0	(576)	0	35,000	0	0	0	1,400	02/01/2034	1.C FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS	09/01/2025	Paydown		19,244	19,244	19,244	19,244	0	0	0	0	0	19,244	0	0	0	395	02/01/2047	1.A FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	09/01/2025	Paydown		13,930	13,930	13,206	13,360	0	570	0	570	0	13,930	0	0	0	236	06/01/2043	1.B FE
..45203L-BS-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/01/2025	Paydown		7,099	7,099	7,099	7,099	0	0	0	0	0	7,099	0	0	0	143	02/01/2031	1.B FE
..45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/01/2025	Paydown		11,410	11,410	11,410	11,410	0	0	0	0	0	11,410	0	0	0	246	07/01/2032	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..45203L-CE-1	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/01/2025	Paydown		..23,939	23,939	23,939	23,939	0	0	0	0	0	23,939	0	0	0	452	07/01/2032	1.B FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/02/2025	Call @ 100.00		25,112	25,112	25,098	25,112	0	0	0	0	0	25,112	0	0	0	678	03/01/2059	1.B FE
..45505T-GP-0	INDIANA ST HSG & CMINTY DEV AUTH SINGLE F	07/01/2025	Direct		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,283	07/01/2031	1.B FE
..462467-VD-0	IOWA FINANCE AUTHORITY - RMBS	07/01/2025	Direct		195,000	195,000	207,113	196,510	0	(1,510)	0	(1,510)	0	195,000	0	0	0	7,800	07/01/2047	1.A FE
..46637U-AA-5	JPTPE 123 A - CMO/RMBS	09/01/2025	Paydown		109,824	109,823	105,979	106,685	0	3,138	0	3,138	0	109,824	0	0	0	2,009	10/27/2042	1.B FE
..46637V-AA-3	JPTPE 122 A - CMO/RMBS	09/01/2025	Paydown		19,259	19,258	19,124	19,143	0	115	0	115	0	19,259	0	0	0	397	09/17/2042	1.B FE
..46639A-AA-7	JPTPE 125 A - CMO/RMBS	09/01/2025	Paydown		2,830	2,830	2,717	2,737	0	93	0	93	0	2,830	0	0	0	47	12/27/2042	1.B FE
..46940Y-BL-4	JACKSONVILLE FLA HSG FIN AUTH MULTIFAMIL	09/01/2025	Paydown		9,321	9,321	9,321	9,321	0	0	0	0	0	9,321	0	0	0	213	02/01/2033	1.B FE
..49130T-VQ-6	KENTUCKY HSG CORP HSG REV - RMBS	07/01/2025	Direct		110,000	110,000	114,477	110,331	0	(331)	0	(331)	0	110,000	0	0	0	4,400	07/01/2037	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	09/01/2025	Paydown		40,738	40,738	39,855	40,075	0	663	0	663	0	40,738	0	0	0	853	12/01/2038	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/01/2025	Call @ 100.00		6,138	6,138	6,138	6,138	0	0	0	0	0	6,138	0	0	0	162	11/01/2058	1.B FE
..57419R-YB-5	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Call @ 100.00		315,000	315,000	333,468	317,258	0	(2,235)	0	(2,235)	0	315,023	0	(23)	(23)	12,220	09/01/2045	1.B FE
..57419T-EN-7	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Direct		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	1,949	03/01/2050	1.B FE
..57419T-WE-7	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Direct		155,000	155,000	163,384	156,727	0	(1,727)	0	(1,727)	0	155,000	0	0	0	4,571	09/01/2052	1.B FE
..592113-AV-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	09/15/2025	Direct		40,000	40,000	39,400	39,963	0	37	0	37	0	40,000	0	0	0	1,500	03/15/2028	1.B FE
..60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		7,345	7,345	7,177	7,189	0	156	0	156	0	7,345	0	0	0	144	09/01/2044	1.B FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		27,623	27,623	27,578	27,577	0	46	0	46	0	27,623	0	0	0	557	11/01/2044	1.B FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		43,298	43,298	43,260	43,264	0	34	0	34	0	43,298	0	0	0	765	02/01/2045	1.B FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		35,293	35,293	35,073	35,113	0	180	0	180	0	35,293	0	0	0	734	04/01/2045	1.B FE
..60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		30,353	30,353	30,353	30,353	0	0	0	0	0	30,353	0	0	0	600	11/01/2045	1.B FE
..60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		25,711	25,711	25,711	25,711	0	0	0	0	0	25,711	0	0	0	506	02/01/2046	1.B FE
..60416Q-GJ-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		11,481	11,481	11,481	11,481	0	0	0	0	0	11,481	0	0	0	179	08/01/2046	1.B FE
..60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		42,048	42,048	40,363	40,497	0	1,552	0	1,552	0	42,048	0	0	0	647	10/01/2046	1.B FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		20,610	20,610	20,610	20,610	0	0	0	0	0	20,610	0	0	0	404	03/01/2047	1.B FE
..60416Q-GU-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		277,026	277,026	232,009	237,402	0	39,624	0	39,624	0	277,026	0	0	0	4,921	06/01/2047	1.B FE
..60416Q-GW-8	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		257,291	257,291	215,481	220,584	0	36,707	0	36,707	0	257,291	0	0	0	4,760	10/01/2047	1.B FE
..60416Q-GY-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		24,380	24,380	24,380	24,380	0	0	0	0	0	24,380	0	0	0	485	12/01/2047	1.B FE
..60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		93,357	93,357	93,357	93,357	0	0	0	0	0	93,357	0	0	0	1,918	12/01/2049	1.B FE
..60416Q-HT-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Call @ 100.00		67,684	67,684	67,684	67,684	0	0	0	0	0	67,684	0	0	0	1,076	01/01/2050	1.B FE
..60416S-SF-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	09/02/2025	Direct		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,037	07/01/2050	1.B FE
..60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS	09/02/2025	Direct		85,000	85,000	92,629	85,000	0	0	0	0	0	85,000	0	0	0	3,622	01/01/2045	1.B FE
..60416S-MZ-0	MINNESOTA HOUSING FINANCE AGENCY - RMBS	07/01/2025	Direct		325,000	325,000	341,214	326,590	0	(1,590)	0	(1,590)	0	325,000	0	0	0	11,447	01/01/2046	1.B FE
..60416S-TC-4	MINNESOTA HOUSING FINANCE AGENCY - RMBS	07/01/2025	Direct		75,000	75,000	79,446	75,419	0	(419)	0	(419)	0	75,000	0	0	0	3,000	01/01/2047	1.B FE
..60637B-FA-3	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	09/01/2025	Paydown		6,854	6,854	6,854	6,854	0	0	0	0	0	6,854	0	0	0	135	08/01/2036	1.B FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS	09/02/2025	Direct		5,000	5,000	5,216	5,103	0	(103)	0	(103)	0	5,000	0	0	0	173	03/01/2045	1.B FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		19,036	19,036	18,608	18,731	0	305	0	305	0	19,036	0	0	0	421	02/01/2037	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		31,834	31,834	31,834	31,834	0	0	0	0	0	31,834	0	0	0	635	09/01/2037	1.B FE
..647200-4R-2	NEW MEXICO MTG FIN AUTH - RMBS	09/02/2025	Direct		20,000	20,000	20,669	19,954	0	46	0	46	0	20,000	0	0	0	711	03/01/2046	1.B FE
..647200-6Z-2	NEW MEXICO MTG FIN AUTH - RMBS	09/02/2025	Direct		95,000	95,000	101,293	95,698	0	(698)	0	(698)	0	95,000	0	0	0	3,625	03/01/2048	1.B FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		2,139	2,139	2,056	2,131	0	8	0	8	0	2,139	0	0	0	37	02/01/2043	1.B FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		24,477	24,477	23,792	24,414	0	63	0	63	0	24,477	0	0	0	465	07/01/2043	1.B FE
..647200-X5-8	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		39,829	39,829	39,829	39,829	0	0	0	0	0	39,829	0	0	0	621	10/01/2034	1.B FE
..64966T9																				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.686087-WW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	07/01/2025	Direct		120,000	120,000	128,256	120,790	0	(790)	0	(790)	0	120,000	0	0	0	4,800	01/01/2040	1.C FE
.83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	07/01/2025	Call @ 100.00		135,000	135,000	142,513	136,495	0	(1,495)	0	(1,495)	0	135,000	0	0	0	5,400	07/01/2043	1.A FE
.83712D-XJ-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	07/01/2025	Direct		40,000	40,000	42,933	40,509	0	(509)	0	(509)	0	40,000	0	0	0	1,760	01/01/2047	1.A FE
.880461-AR-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Direct		30,000	30,000	27,291	29,913	0	87	0	87	0	30,000	0	0	0	1,080	01/01/2031	1.B FE
.880461-DN-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Direct		70,000	70,000	77,063	70,000	0	0	0	0	0	70,000	0	0	0	2,800	07/01/2045	1.B FE
.880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Direct		25,000	25,000	25,969	25,091	0	(91)	0	(91)	0	25,000	0	0	0	875	01/01/2047	1.B FE
.880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		110,000	110,000	117,993	110,613	0	(613)	0	(613)	0	110,000	0	0	0	4,447	07/01/2042	1.B FE
.880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		35,000	35,000	37,777	35,245	0	(245)	0	(245)	0	35,000	0	0	0	1,418	01/01/2042	1.B FE
.880461-SC-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		110,000	110,000	120,198	111,094	0	(1,094)	0	(1,094)	0	110,000	0	0	0	4,431	07/01/2042	1.B FE
.88275A-CW-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Paydown		30,404	30,404	30,708	30,478	0	(75)	0	(75)	0	30,404	0	0	0	706	01/01/2032	1.B FE
.88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	09/01/2025	Paydown		14,123	14,123	13,713	13,786	0	337	0	337	0	14,123	0	0	0	285	09/01/2047	1.B FE
.88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Call @ 100.00		10,700	10,700	10,700	10,700	0	0	0	0	0	10,700	0	0	0	166	07/01/2037	1.B FE
.88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Call @ 100.00		10,700	10,700	10,700	10,700	0	0	0	0	0	10,700	0	0	0	166	07/01/2037	1.B FE
.92812U-O4-3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	09/01/2025	Paydown		86,678	86,678	86,678	86,678	0	0	0	0	0	86,678	0	0	0	2,037	10/25/2037	1.A FE
.92812U-O5-0	VASHSG 2015 SERIES A A - RMBS	09/01/2025	Paydown		77,423	77,423	77,423	77,491	0	(68)	0	(68)	0	77,423	0	0	0	1,680	06/25/2042	1.A FE
.92812U-O7-6	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	09/25/2025	Paydown		129,912	129,912	129,912	129,912	0	0	0	0	0	129,912	0	0	0	2,479	10/25/2049	1.A FE
.92812U-R3-4	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	09/01/2025	Paydown		15,556	15,556	15,556	15,556	0	0	0	0	0	15,556	0	0	0	298	02/25/2052	1.A FE
.92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	09/01/2025	Paydown		16,757	16,757	16,530	17,350	0	(593)	0	(593)	0	16,757	0	0	0	348	11/25/2039	1.A FE
.97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	09/02/2025	Direct		40,000	40,000	41,346	40,180	0	(180)	0	(180)	0	40,000	0	0	0	1,400	03/01/2046	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)					11,468,182	11,468,190	11,417,298	10,690,368	0	172,758	0	172,758	0	11,467,364	0	818	818	295,670	XXX	XXX
.00112D-AA-4	ACHM TRUST 2024-HE2 - ABS	09/25/2025	Paydown		637,952	637,952	634,247	634,288	0	3,665	0	3,665	0	637,952	0	0	0	22,753	10/25/2039	1.A FE
.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
.02147B-AC-9	CWALT 2007-7T2 A3 - CMO/RMBS	09/25/2025	Paydown		0	17,118	5,295	(98)	0	98	0	98	0	0	0	0	0	647	04/25/2037	1.A FM
.02147W-AT-6	CWALT 2006-26CB A18 - CMO/RMBS	09/01/2025	Paydown		902	905	642	910	0	(8)	0	(8)	0	902	0	0	0	37	09/25/2036	1.A FM
.02147X-AA-5	CWALT 2006-32CB A1 - CMO/RMBS	09/25/2025	Paydown		3,670	3,633	0	0	0	3,670	0	3,670	0	3,670	0	0	0	132	11/25/2036	1.A FM
.02147X-AR-8	CWALT 2006-32CB A16 - CMO/RMBS	09/01/2025	Paydown		1,291	1,278	984	1,282	0	9	0	9	0	1,291	0	0	0	50	11/25/2036	1.A FM
.02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS	09/01/2025	Paydown		0	4,296	3,735	(272)	424	(152)	0	272	0	0	0	0	0	21	03/25/2037	3.C FM
.02660L-AA-8	AHMA 2006-4 A11 - RMBS	09/25/2025	Paydown		9,385	9,385	6,231	9,340	0	45	0	45	0	9,385	0	0	0	264	10/25/2046	1.A FM
.02660T-AR-4	AHM 2004-1 4A - RMBS	09/01/2025	Paydown		4,666	4,666	4,614	4,222	0	444	0	444	0	4,666	0	0	0	121	04/25/2044	2.C FM
.03464H-AA-3	AOMT 225 A1 - RMBS	09/01/2025	Paydown		154,705	154,705	150,863	152,531	0	2,174	0	2,174	0	154,705	0	0	0	4,551	05/25/2067	1.A FE
.03464J-AA-9	AOMT 217 A1 - CMO/RMBS	09/01/2025	Paydown		99,263	99,263	96,937	97,276	0	1,987	0	1,987	0	99,263	0	0	0	1,393	10/25/2066	1.A FE
.03464P-AA-5	AOMT 2022-2 A1 - RMBS	09/01/2025	Paydown		98,540	98,540	88,163	89,392	0	9,149	0	9,149	0	98,540	0	0	0	2,236	01/25/2067	1.A
.03464T-AA-7	AOMT 2022-3 A1 - RMBS	09/01/2025	Paydown		207,455	207,455	190,306	192,249	0	15,207	0	15,207	0	207,455	0	0	0	5,314	01/25/2067	1.A
.03464W-AB-8	AOMT 2020-5 A2 - RMBS	09/01/2025	Paydown		19,402	19,402	17,495	17,774	0	1,628	0	1,628	0	19,402	0	0	0	196	05/25/2065	1.A
.049919-AA-1	ATLX 24RPL2 A1 - RMBS	09/01/2025	Paydown		346,491	346,491	332,151	332,981	0	13,510	0	13,510	0	346,491	0	0	0	8,788	04/25/2063	1.A
.05533N-AJ-3	BCAP 2010-RR12 1A9 - CMO/RMBS	09/01/2025	Paydown		15,986	17,140	15,017	12,896	0	2,839	0	2,839	0	15,986	0	0	0	495	06/26/2037	5.C FM
.05946X-H5-5	BAFC 2005-H 2A1 - CMO/RMBS	09/01/2025	Paydown		34,540	35,196	30,115	28,509	5,311	721	0	6,031	0	34,540	0	0	0	1,307	11/20/2035	2.A FM
.05946X-YV-9	BAFC 2005-F 2A1 - CMO/RMBS	09/01/2025	Paydown		11,766	12,350	11,509	9,064	2,595	107	0	2,703	0	11,766	0	0	0	441	09/20/2035	1.A FM
.059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS	09/01/2025	Paydown		13,541	16,986	14,461	13,085	0	456	0	456	0	13,541	0	0	0	681	06/25/2037	1.A FM
.05949C-KS-4	BOAMS 2005-J 2A3 - CMO/RMBS	09/01/2025	Paydown		93	101	99	93	0	0	0	0	0	93	0	0	0	4	11/25/2035	1.F FM
.05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS	09/01/2025	Paydown		1,192	29,701	28,126	28,316	0	(27,124)	0	(27,124)	0	1,192	0	0	0	767	01/25/2036	1.A FM
.05951U-AC-5	BAFC 2006-8T2 A2 - CMO/RMBS	09/01/2025	Paydown		733	564	432	720	0	14	0	14	0	733	0	0	0	17	10/25/2036	1.A FM
.059522-AJ-6	BAFC 2007-C 1A2 - CMO/RMBS	09/01/2025	Paydown		14,498	16,567	15,150	14,440	0	58	0	58	0	14,498	0	0	0	516	05/20/2036	1.A FM
.05952G-AT-8	BAFC 2007-D 3A1 - CMO/RMBS	09/01/2025	Paydown		3,910	4,043	3,964	3,928	0	(18)	0	(18)	0	3,910	0	0	0	133	06/20/2037	1.A FM
.05952G-AV-3	BAFC 2007-D 3A3 - CMO/RMBS	09/01/2025	Paydown		5,848	6,047	5,928	5,874	0	(26)	0	(26)	0	5,848	0	0	0	199	06/20/2037	1.A FM
.05953Y-AH-4	BAFC 2007-4 A1B - RMBS	09/01/2025	Paydown		6,994	6,980	2,301	6,798	0	196	0	196	0	6,994	0	0	0	221	05/26/2037	1.A FM
.05990E-AD-2	BAFC 2012-R6 2A2 - RMBS	09/26/2025	Paydown		13,521	12,841	11,175	13,579	0	(58)	0	(58)	0	13,521	0	0	0	375	07/28/2036	1.A FM
.06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		35,459	35,459	34,798	35,092												

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12530Y-AA-7	CFMT 24R1 A1 - RMBS	09/25/2025	Paydown		587,699	587,699	573,283	573,612	0	14,086	0	14,086	0	587,699	0	0	0	16,481	10/25/2054	1.A
..125431-AH-9	CWHL 2006-HYB4 2A1 - CMO/RMBS	09/01/2025	Paydown		1,605	1,543	642	1,598	0	7	0	7	0	1,605	0	0	0	53	06/20/2036	1.A FM
..12544D-AG-4	CWHL 2007-14 A7 - CMO/RMBS	08/01/2025	Paydown		334	336	144	339	0	(4)	0	(4)	0	334	0	0	0	12	09/25/2037	1.A FM
..12544H-BF-6	CWHL 2007-HY7 A4 - CMO/RMBS	09/01/2025	Paydown		35	33	34	(2,740)	1,707	1,068	0	2,775	0	35	0	0	0	30	11/25/2037	3.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS	09/01/2025	Paydown		465,055	465,055	465,051	469,160	0	(4,105)	0	(4,105)	0	465,055	0	0	0	11,695	03/25/2067	1.A FE
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS	07/25/2025	Paydown		8,074,187	8,074,187	7,911,976	8,016,548	0	57,639	0	57,639	0	8,074,187	0	0	0	314,893	10/25/2057	1.A FE
..12566U-AE-4	CMALT 2007-A2 1A5 - CMO/RMBS	09/01/2025	Paydown		12,290	11,041	11,162	11,958	0	332	0	332	0	12,290	0	0	0	445	02/25/2037	1.A FM
..12566U-AN-4	CMALT 2007-A2 113 - CMO/RMBS	09/01/2025	Paydown		9,218	8,282	8,269	9,205	0	13	0	13	0	9,218	0	0	0	320	02/25/2037	1.A FM
..12569Q-AA-8	CHNGE 234 A1 - RMBS	09/01/2025	Paydown		155,204	155,204	155,202	155,199	0	5	0	5	0	155,204	0	0	0	7,687	09/25/2058	1.A FE
..12628L-AD-2	CSAB 2006-4 A2A - RMBS	09/01/2025	Paydown		3,490	3,490	1,074	3,478	0	12	0	12	0	3,490	0	0	0	18	12/25/2036	1.A FM
..12638P-AB-5	CSMC 2007-3 A1A - RMBS	09/01/2025	Paydown		5,579	5,579	1,985	5,513	0	66	0	66	0	5,579	0	0	0	49	04/25/2037	1.A FM
..12647H-BC-9	CSMC 2013-8R 4A2 - CMO/RMBS	09/25/2025	Paydown		22,905	20,936	15,196	22,588	0	317	0	317	0	22,905	0	0	0	576	12/30/2036	1.A FM
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS	09/01/2025	Paydown		105,886	105,886	104,189	105,477	0	409	0	409	0	105,886	0	0	0	3,067	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS	09/01/2025	Paydown		193,455	193,455	192,481	194,591	0	(1,136)	0	(1,136)	0	193,455	0	0	0	6,641	05/25/2067	1.A
..12667F-5E-1	CMALT 2005-6CB 1A3 - CMO/RMBS	09/01/2025	Paydown		37,738	37,645	34,103	37,890	0	(152)	0	(152)	0	37,738	0	0	0	1,327	04/25/2035	1.A FM
..12667F-VF-9	CMALT 2004-J10 4B1 - CMO/RMBS	09/01/2025	Paydown		922	922	938	926	0	(3)	0	(3)	0	922	0	0	0	41	10/25/2034	1.A FM
..12668A-AC-6	CMALT 2005-1M1 A2 - RMBS	09/25/2025	Paydown		707	707	0	382	311	14	0	325	0	707	0	0	0	75	01/25/2036	6. FM
..126694-4F-2	CWHL 2006-HYB3 31B - CMO/RMBS	09/01/2025	Paydown		18,374	18,378	14,623	17,571	0	803	0	803	0	18,374	0	0	0	479	05/20/2036	1.A FM
..126694-QJ-0	CWHL 2005-HYB8 4A1 - CMO/RMBS	09/01/2025	Paydown		4,690	4,673	4,243	4,666	0	24	0	24	0	4,690	0	0	0	145	12/20/2035	1.A FM
..126694-UJ-5	CWHL 2005-31 1A1 - CMO/RMBS	09/01/2025	Paydown		3,982	3,982	3,446	3,964	0	17	0	17	0	3,982	0	0	0	136	01/25/2036	1.A FM
..12669F-VH-3	CWHL 2004-6 2A1 - CMO/RMBS	09/01/2025	Paydown		655	655	627	629	0	28	0	28	0	655	0	0	0	26	05/25/2034	1.A FM
..12669G-BY-6	CWHL 2004-HYB7 1A1 - CMO/RMBS	09/01/2025	Paydown		20,405	20,405	20,494	16,976	0	3,429	0	3,429	0	20,405	0	0	0	710	11/20/2034	1.A FM
..12669G-BZ-3	CWHL 2004-HYB7 1A2 - CMO/RMBS	09/01/2025	Paydown		29,431	29,431	29,559	24,464	0	4,967	0	4,967	0	29,431	0	0	0	1,023	11/20/2034	1.A FM
..14727S-AA-9	CFMT 24RM5 A - ABS	09/25/2025	Paydown		211,642	211,642	204,831	204,994	0	6,648	0	6,648	0	211,642	0	0	0	5,743	10/25/2054	1.A FE
..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		31,668	31,668	32,420	32,295	0	(627)	0	(627)	0	31,668	0	0	0	777	03/25/2050	1.A
..16159X-AB-8	CHASE 2024-8 A3 - RMBS	09/01/2025	Paydown		1,580,474	1,580,474	1,552,906	1,553,112	0	27,362	0	27,362	0	1,580,474	0	0	0	59,023	08/25/2055	1.A
..16160N-AB-7	CHASE 24RPL4 A1A - RMBS	09/01/2025	Paydown		64,429	64,429	59,399	59,410	0	5,019	0	5,019	0	64,429	0	0	0	1,434	12/26/2064	1.A
..16162W-PV-5	CHASE 2005-A2 1A1 - CMO/RMBS	09/01/2025	Paydown		1,120	1,087	813	1,093	0	27	0	27	0	1,120	0	0	0	4	01/25/2036	1.A FM
..16162Y-AL-9	CHASE 2006-S4 A11 - CMO/RMBS	09/25/2025	Paydown		0	22	14	1	0	(1)	0	(1)	0	0	0	0	0	1	12/25/2036	1.A FM
..16163Q-BA-5	CHASE 2007-A1 101 - CMO/RMBS	09/01/2025	Paydown		22,785	22,785	22,058	22,515	0	270	0	270	0	22,785	0	0	0	762	02/25/2037	1.A FM
..16165M-AG-3	CFLX 2006-2 A5 - RMBS	09/01/2025	Paydown		12,392	12,350	12,087	12,135	0	258	0	258	0	12,392	0	0	0	345	09/25/2036	1.A FM
..16193Q-AB-8	CHASE 24RPL2 A1A - RMBS	09/01/2025	Paydown		60,384	60,384	52,120	52,297	0	8,087	0	8,087	0	60,384	0	0	0	1,347	08/25/2064	1.A
..17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS	07/25/2025	Paydown		1,898,611	1,898,611	1,857,736	1,884,765	0	13,845	0	13,845	0	1,898,611	0	0	0	64,553	05/25/2067	1.A FE
..17030J-JA-4	CHNGE 2022-1 A1 - RMBS	09/01/2025	Paydown		100,717	100,717	100,309	101,314	0	(598)	0	(598)	0	100,717	0	0	0	1,985	01/25/2067	1.A FE
..17307G-4H-8	CMILT1 2006-WF1 A2C - RMBS	09/01/2025	Paydown		2,189	2,189	0	2,152	0	37	0	37	0	2,189	0	0	0	34	03/25/2036	1.A FM
..17307G-VN-5	CMILT1 2005-WF2 AF7 - RMBS	09/01/2025	Paydown		952	952	0	0	0	952	0	952	0	952	0	0	0	31	08/25/2035	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS	09/01/2025	Paydown		3,129	3,531	3,358	2,649	483	(12)	0	481	0	3,129	0	0	0	139	04/25/2036	1.A FM
..17312V-AA-6	CMILT1 2007-6 11A - CMO/RMBS	09/01/2025	Paydown		469	575	211	442	0	27	0	27	0	469	0	0	0	19	03/25/2037	1.A FM
..18976G-AR-7	CMALT 2007-A6 A16 - CMO/RMBS	09/01/2025	Paydown		11,077	13,878	8,056	10,815	0	262	0	262	0	11,077	0	0	0	563	06/25/2037	1.A FM
..19648G-HW-5	COLORADO HOUSING AND FINANCE AUTHORITY	09/02/2025	Direct		180,000	180,000	185,933	0	0	(943)	0	(943)	0	180,000	0	0	0	5,750	11/01/2054	1.A FE
..19648G-KV-3	COLORADO HOUSING AND FINANCE AUTHORITY	09/02/2025	Direct		10,000	10,000	10,491	0	0	(42)	0	(42)	0	10,000	0	0	0	325	11/01/2050	1.A FE
..19648G-SF-0	COLORADO HOUSING AND FINANCE AUTHORITY -	09/02/2025	Direct		280,000	280,000	289,881	280,430	0	(430)	0	(430)	0	280,000	0	0	0	7,946	11/01/2050	1.A FE
..19685E-AA-9	COLT 222 A1 - CMO/RMBS	09/01/2025	Paydown		66,652	66,652	57,092	58,002	0	8,650	0	8,650	0	66,652	0	0	0	1,388	02/25/2067	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS	09/01/2025	Paydown		36,133	36,133	36,133	36,130	0	2	0	2	0	36,133	0	0	0	331	01/26/2065	1.A FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	09/01/2025	Paydown		167,096	167,096	168,036	169,393	0	(2,297)	0	(2,297)	0	167,096	0	0	0	6,638	08/25/2067	1.A FE
..23242L-AB-9	CWHEL 2006-F 2A1 - RMBS	09/15/2025	Paydown		8,693	8,693	6,074	8,585	0	107	0	107	0	8,693	0	0	0	271	07/15/2036	1.A FM
..24380X-AA-5	DRMT 2022-2 A1 - RMBS	09/01/2025	Paydown		27,629	27,629	27,593	27,712	0	(83)	0	(83)	0	27,629	0	0	0	799	03/25/2067	1.A
..25151Q-MD-2	DBALT 2006-AB1 A1A - CMO/RMBS	09/01/2025	Paydown		4,485	3,887	1,194	3,869	0	616	0	616	0	4,485	0	0	0	118	02/25/2036	1.A FM
..30191L-AA-7	FIGRE 25HE1 A - RMBS	09/25/2025	Paydown		169,639	169,639	169,634	0	0	5	0	5	0	169,639	0	0	0	5,989	01/25/2055	1.A FE
..31572Y-AA-6	EFMT 2022-2 A1 - RMBS	09/01/2025	Paydown		32,966	32,966	30,483	30,817	0	2,149	0	2,149	0	32,966	0	0	0	957	04/25/2067	1.A
..31684C-AA-9	FIGRE 23HE3 A - RMBS	09/25/2025	Paydown		79,180	79,180	79,179	79,180	0	0	0	0	0	79,180	0	0	0	3,568	11/25/2053	1.A FE
..31684D-AA-7	FIGRE 24HE6 A - RMBS	09/25/2025	Paydown		206,766	206,766	206,763	206,763	0	3	0	3	0	206,766	0	0	0	7,848	12/28/2054	1.A FE
..31684F-AA-2	FIGRE 24HE5 A - RMBS	09/25/2025	Paydown		295,997	295,997	295,919	295,919	0	78	0	78	0	295,997	0	0	0	10,832	10/26/2054	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31684J-AA-4	FIGRE 24SL1 A1 - RMBS	09/01/2025	Paydown		363,722	363,722	363,718	363,720	0	2	0	2	0	363,722	0	0	0	14,080	07/25/2053	1.A FE
..31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS	09/25/2025	Paydown		325,337	325,337	293,007	316,585	0	8,753	0	8,753	0	325,337	0	0	0	5,174	01/25/2057	1.A FE
..31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS	09/25/2025	Paydown		229,579	229,579	204,839	222,908	0	6,671	0	6,671	0	229,579	0	0	0	3,648	01/25/2057	1.A FE
..31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS	09/25/2025	Paydown		2,682,572	2,682,572	2,421,671	2,574,093	0	108,479	0	108,479	0	2,682,572	0	0	0	63,609	06/25/2052	1.A FE
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS	09/01/2025	Paydown		8,078	8,078	6,866	6,217	0	1,860	0	1,860	0	8,078	0	0	0	250	02/25/2035	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS	09/01/2025	Paydown		3,160	3,427	3,228	2,942	0	218	0	218	0	3,160	0	0	0	120	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS	09/01/2025	Paydown		0	347	215	0	0	0	0	0	0	0	0	0	0	16	04/25/2036	1.A FM
..32051G-XQ-3	FHASI 2005-AR5 2A1 - CMO/RMBS	09/01/2025	Paydown		978	978	903	959	0	18	0	18	0	978	0	0	0	42	11/25/2035	1.A FM
..32113J-CG-8	FNLC 2005-4 A4 - RMBS	09/25/2025	Paydown		48,688	48,688	41,643	48,339	0	349	0	349	0	48,688	0	0	0	1,310	02/25/2036	1.A FM
..33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS	09/01/2025	Paydown		2,198	2,198	1,876	0	0	322	0	322	0	2,198	0	5	0	5	08/25/2050	1.A
..33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS	09/01/2025	Paydown		136,484	136,484	127,229	127,398	0	9,086	0	9,086	0	136,484	0	0	0	2,727	10/25/2051	1.A
..33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS	09/01/2025	Paydown		407,306	407,306	409,661	408,786	0	(1,480)	0	(1,480)	0	407,306	0	0	0	6,784	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	09/01/2025	Paydown		246,208	246,208	239,976	239,737	0	6,470	0	6,470	0	246,208	0	0	0	4,136	09/25/2051	1.A
..33852J-AA-6	FSMT 217 A1 - CMO/RMBS	09/01/2025	Paydown		263,607	263,607	261,496	261,496	0	2,111	0	2,111	0	263,607	0	0	0	4,563	08/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS	09/01/2025	Paydown		173,514	173,514	173,731	173,435	0	79	0	79	0	173,514	0	0	0	2,802	11/27/2051	1.A
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS	09/01/2025	Paydown		217,560	217,560	205,086	207,497	0	10,063	0	10,063	0	217,560	0	0	0	6,463	04/25/2067	1.A
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS	09/01/2025	Paydown		195,768	195,768	189,577	191,685	0	4,082	0	4,082	0	195,768	0	0	0	7,644	08/25/2067	1.A
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		241,878	241,878	226,611	229,368	0	12,510	0	12,510	0	241,878	0	0	0	6,597	02/25/2067	1.A
..36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		30,817	30,817	30,310	30,599	0	218	0	218	0	30,817	0	0	0	1,018	08/25/2067	1.A
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS	09/25/2025	Paydown		8,016	8,016	4,217	7,843	0	173	0	173	0	8,016	0	0	0	40	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS	09/01/2025	Paydown		1,120	3,757	3,337	780	364	(24)	0	340	0	1,120	0	0	0	138	02/25/2036	2.B FM
..36242D-BZ-5	GSR 2004-9 B1 - CMO/RMBS	09/01/2025	Paydown		10,817	10,817	10,506	10,629	0	188	0	188	0	10,817	0	0	0	382	08/25/2034	1.A FM
..36242D-PG-2	GSR 2004-14 3A2 - CMO/RMBS	09/01/2025	Paydown		19,344	19,344	19,047	18,066	0	1,278	0	1,278	0	19,344	0	0	0	792	12/25/2034	1.A FM
..36242D-UQ-4	GSR 2005-AR1 4A1 - CMO/RMBS	09/01/2025	Paydown		4,546	4,546	4,424	4,272	0	275	0	275	0	4,546	0	0	0	115	01/25/2035	1.A FM
..36242D-VY-6	GSR 2005-AR1 4A2 - CMO/RMBS	09/01/2025	Paydown		488	488	463	448	0	40	0	40	0	488	0	0	0	12	01/25/2035	1.A FM
..36263N-AB-1	GSMS 2022-PJ1 A2 - CMO/RMBS	09/01/2025	Paydown		70,480	70,480	69,236	69,153	0	1,327	0	1,327	0	70,480	0	0	0	1,150	05/28/2052	1.A
..362963-AA-8	GSMS 2025-RPL3 A1 - RMBS	09/01/2025	Paydown		56,629	56,629	54,517	0	0	2,112	0	2,112	0	56,629	0	0	0	382	07/27/2065	1.A FE
..39678W-AA-6	GCSP 51 A - RMBS	09/25/2025	Paydown		4,504	4,504	4,456	4,497	0	7	0	7	0	4,504	0	0	0	134	09/25/2034	1.A FM
..40445N-AA-6	HTAP 241 A - RMBS	09/01/2025	Paydown		30,053	30,053	29,415	29,419	0	634	0	634	0	30,053	0	0	0	1,407	04/25/2037	2.B FE
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS	09/01/2025	Paydown		833	833	829	829	0	4	0	4	0	833	0	0	0	25	06/19/2034	1.A FM
..41161P-FV-0	HVMLT 2004-6 5A - CMO/RMBS	09/01/2025	Paydown		832	832	843	810	0	22	0	22	0	832	0	39	0	39	08/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS	09/19/2025	Paydown		39,769	39,734	29,245	33,662	8,152	(2,045)	0	6,107	0	39,769	0	0	0	1,248	09/19/2036	2.C FM
..43789K-AA-0	HOIF 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		200,667	200,667	198,585	200,188	0	478	0	478	0	200,667	0	0	0	6,933	07/25/2067	1.A
..45203F-AM-8	JLLINOIS HSG DEV AUTH CAP FD REV - RMBS	09/01/2025	Maturity @ 100.00		175,000	175,000	168,922	174,620	0	380	0	380	0	175,000	0	0	0	8,050	09/01/2025	1.C FE
..45254N-NZ-7	IMM 2005-2 1A2 - RMBS	09/25/2025	Paydown		5,146	5,146	4,322	4,230	0	916	0	916	0	5,146	0	0	0	178	04/25/2035	1.A FM
..45254N-NT-0	IMM 2005-3 M1 - RMBS	09/25/2025	Paydown		3,227	8,104	0	(789)	5,899	(1,884)	0	4,016	0	3,227	0	0	0	271	08/25/2035	6. FM
..452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		299,103	299,103	252,555	256,146	0	42,957	0	42,957	0	299,103	0	0	0	5,130	02/25/2067	1.A
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	09/01/2025	Paydown		167,672	167,672	163,369	164,789	0	2,883	0	2,883	0	167,672	0	0	0	4,745	05/25/2067	1.A
..45276N-AA-9	IMPRL 2022-NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		153,821	153,821	145,072	146,541	0	7,280	0	7,280	0	153,821	0	0	0	5,033	06/27/2067	1.A
..45276P-AA-4	IMPRL 22NQM2 A1 - RMBS	09/01/2025	Paydown		135,021	135,021	120,780	121,962	0	13,059	0	13,059	0	135,021	0	0	0	3,198	03/25/2067	1.A
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS	09/01/2025	Paydown		303,136	303,136	301,118	303,531	0	(395)	0	(395)	0	303,136	0	0	0	11,005	08/25/2067	1.A
..45660L-LP-2	INDX 2005-AR7 4A1 - CMO/RMBS	09/01/2025	Paydown		1,693	1,693	1,493	1,570	117	5	0	123	0	1,693	0	0	0	53	06/25/2035	5.C FM
..45660L-LQ-0	INDX 2005-AR7 5A1 - CMO/RMBS	08/01/2025	Paydown		2,953	2,953	2,175	2,455	479	19	0	498	0	2,953	0	0	0	93	06/25/2035	1.A FM
..45660N-X9-1	INDX 2004-AR6 5A2 - CMO/RMBS	09/01/2025	Paydown		1,869	1,869	1,533	1,692	0	178	0	178	0	1,869	0	0	0	67	10/25/2034	1.A FM
..46591K-AC-7	JPMMT 2019-8 A3 - CMO/RMBS	09/01/2025	Paydown		6,000	6,000	6,078	6,011	0	(11)	0	(11)	0	6,000	0	0	0	141	03/25/2050	1.A
..46592K-AC-6	JPMMT 2021-3 A3 - CMO/RMBS	09/01/2025	Paydown		87,463	87,463	86,041	85,923	0	1,540	0	1,540	0	87,463	0	0	0	1,388	07/25/2051	1.A
..46593M-AB-3	JPMMT 25CCM1 A2 - RMBS	09/25/2025	Paydown		625,354	625,354	604,835	0	0	20,519	0	20,519	0	625,354	0	0	0	19,195	06/25/2055	1.A FE
..465976-AA-6	JPMMT 22LTV1 A1 - CMO/RMBS	09/01/2025	Paydown		255,217	255,217	207,842	208,951	0	46,266	0	46,266	0	255,217	0	0	0	5,482	07/25/2052	1.A
..466247-J4-6	JPMMT 2006-A2 2A1 - CMO/RMBS	09/01/2025	Paydown		6,311	6,312	(1,530)	0	0	6,311	0	6,311	0	6,311	0	0	0	237	04/25/2036	1.A FM
..466247-U6-6	JPMMT 2005-A6 7A1 - CMO/RMBS	09/01/2025	Paydown		1,027	1,027	1,004	1,019	0	8	0	8	0	1,027	0	0	0	37	08/25/2035	2.B FM
..46627M-UJ-9	JPALT 2006-A1 2A1 - CMO/RMBS	09/01/2025	Paydown		4,478	4,394	841	4,271	74	133	0	207	0	4,478	0	0	0	144	03/25/2036	1.A FM
..46627M-EJ-2	JPALT 2006-S1 112 - CMO/RMBS	08/01/2025	Paydown		4,425	4,425	3,313	4,457	0	(32)	0	(32)	0	4,425	0	0	0	166	03/25/2036	1.A FM
..46630P-AP-0	JPMMT 2007-A2 3A1 - CMO/RMBS	09/01/2025	Paydown		436	436	0	424	0	12	0	12	0	436	0	0	0	14	04/25/2037	1.A FM
..46631N-AA-7	JPMMT 2007-S3 1A1 - CMO/RMBS	09/30/2025	Paydown		67	22	15	(2,419)	0	66	0	66	0	(2,353)	0	2,419	2,419	1	08/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46633M-AM-1	JPMRR 2009-6 2A2 - CMO/RMBS	09/01/2025	Paydown		2,645	3,179	321	0	0	2,645	0	2,645	0	2,645	0	0	0	124	04/26/2035	1.A FM
..46654D-AD-5	JPMMT 211NV4 A2 - CMO/RMBS	09/01/2025	Paydown		189,501	189,501	151,245	151,914	0	37,587	0	37,587	0	189,501	0	0	0	3,776	01/25/2052	1.A
..46654W-AE-1	JPMMT 221 A3 - CMO/RMBS	09/01/2025	Paydown		366,574	366,574	357,202	357,004	0	9,570	0	9,570	0	366,574	0	0	0	6,074	07/25/2052	1.A
..46655G-AB-1	JPMMT 2022-4 A2 - RMBS	09/01/2025	Paydown		12,640	12,640	11,180	11,281	0	1,359	0	1,359	0	12,640	0	0	0	287	10/25/2052	1.A
..46655L-AE-4	JPMMT 22LTV2 A3 - RMBS	09/01/2025	Paydown		135,396	135,396	116,018	0	0	19,379	0	19,379	0	135,396	0	0	0	1,167	09/25/2052	1.A
..46657B-AA-2	JPMMT 23DSC2 A1 - RMBS	09/01/2025	Paydown		93,939	93,939	90,500	90,817	0	3,121	0	3,121	0	93,939	0	0	0	3,291	11/25/2063	1.A
..46657Y-AC-8	JPMMT 246 A3 - RMBS	09/01/2025	Paydown		136,418	136,418	135,907	135,909	0	509	0	509	0	136,418	0	0	0	5,517	12/28/2054	1.A
..46658N-AC-1	JPMMT 24CCM1 A3 - RMBS	09/01/2025	Paydown		490,859	490,859	482,115	480,709	0	10,150	0	10,150	0	490,859	0	0	0	18,530	04/26/2055	1.A
..472320-AA-8	JMAC 08R1 A - RMBS	09/25/2025	Paydown		8,780	6,534	5,712	7,824	247	708	0	955	0	8,780	0	0	0	474	06/25/2047	3.B FM
..472321-AG-3	JMAC 2008-R2 1A3 - RMBS	09/01/2025	Paydown		0	10,203	53	0	0	0	0	0	0	0	0	0	0	216	10/25/2035	1.A FM
..47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS	09/01/2025	Paydown		15,860	16,399	15,967	15,977	0	(117)	0	(117)	0	15,860	0	0	0	539	06/21/2037	1.A FM
..52520M-BS-1	LMT 2005-2 2A1 - CMO/RMBS	09/25/2025	Paydown		6,675	6,675	3,975	6,790	0	(114)	0	(114)	0	6,675	0	0	0	229	12/25/2035	1.A FM
..52521R-AC-5	LMT 2007-5 1A1 - CMO/RMBS	09/25/2025	Paydown		3,426	3,426	2,421	3,282	0	144	0	144	0	3,426	0	0	0	117	06/25/2037	1.A FM
..52522D-AG-6	LXS 2006-16N AA1 - RMBS	09/25/2025	Paydown		86,622	86,622	67,266	71,662	14,295	665	0	14,960	0	86,622	0	0	0	2,134	11/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 1WF1 - RMBS	09/01/2025	Paydown		3,889	3,663	1,420	3,811	0	78	0	78	0	3,889	0	0	0	105	01/25/2037	1.A FM
..55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		109,327	109,327	101,162	102,471	0	6,856	0	6,856	0	109,327	0	0	0	2,624	12/27/2066	1.A
..55284T-AA-5	MFRA 221NV1 A1 - RMBS	09/01/2025	Paydown		512,763	507,812	512,347	512,347	0	416	0	416	0	512,763	0	0	0	12,676	03/26/2057	1.A
..55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		123,586	123,586	120,899	122,373	0	1,212	0	1,212	0	123,586	0	0	0	3,318	05/25/2067	1.A
..55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS	09/01/2025	Paydown		146,819	146,819	143,901	145,256	0	1,563	0	1,563	0	146,819	0	0	0	4,620	07/25/2057	1.A
..55287A-AA-3	MFRA 24RPL1 A1 - RMBS	09/01/2025	Paydown		208,280	208,280	197,112	197,335	0	10,945	0	10,945	0	208,280	0	0	0	6,040	02/25/2066	1.A FE
..57419U-LL-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Direct		60,000	60,000	61,836	60,218	0	(218)	0	(218)	0	60,000	0	0	0	1,101	03/01/2055	1.B FE
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS	09/01/2025	Paydown		1,524	1,524	1,466	1,517	0	7	0	7	0	1,524	0	0	0	35	12/25/2033	1.A FM
..576433-XA-9	MARM 2005-1 3A1 - CMO/RMBS	09/01/2025	Paydown		615	615	584	593	0	22	0	22	0	615	0	0	0	13	02/25/2035	1.A FM
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS	09/01/2025	Paydown		61,155	61,155	61,288	61,169	0	(15)	0	(15)	0	61,155	0	0	0	985	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS	09/01/2025	Paydown		90,598	90,598	87,596	87,491	0	3,107	0	3,107	0	90,598	0	0	0	1,470	12/25/2051	1.A
..61690P-AV-3	MSRR 13R7 10B - CMO/RMBS	09/01/2025	Paydown		15,508	15,508	15,489	15,457	0	51	0	51	0	15,508	0	0	0	618	12/27/2046	1.A FM
..61749L-BM-2	MSM 2006-BAR 6A2 - CMO/RMBS	09/01/2025	Paydown		2,421	2,421	75	1,501	0	920	0	920	0	2,421	0	0	0	113	06/25/2036	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS	09/01/2025	Paydown		143,203	143,203	139,578	139,449	0	3,754	0	3,754	0	143,203	0	0	0	2,481	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	09/01/2025	Paydown		76,141	76,141	76,974	76,795	0	(654)	0	(654)	0	76,141	0	0	0	1,207	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 - RMBS	09/01/2025	Paydown		71,517	71,517	71,987	71,842	0	(324)	0	(324)	0	71,517	0	0	0	1,138	09/25/2051	1.A
..61774Y-AA-9	MSRM 231 A1 - CMO/RMBS	09/01/2025	Paydown		408,378	408,378	344,023	345,758	0	62,620	0	62,620	0	408,378	0	0	0	9,916	02/25/2053	1.A
..61776Y-AA-7	MSRM 24RPL1 A1 - RMBS	09/01/2025	Paydown		369,935	369,935	354,526	354,106	0	15,830	0	15,830	0	369,935	0	0	0	8,972	06/25/2064	1.A FE
..61777H-AE-5	JPSMT 241 A3 - RMBS	09/01/2025	Paydown		243,462	243,462	233,166	233,238	0	10,224	0	10,224	0	243,462	0	0	0	7,118	01/25/2063	1.A
..64830J-AA-8	NRZT 22NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		119,159	119,158	106,647	108,615	0	10,543	0	10,543	0	119,159	0	0	0	1,755	04/25/2061	1.A
..64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS	09/01/2025	Paydown		189,684	189,684	149,199	149,764	0	39,921	0	39,921	0	189,684	0	0	0	3,860	03/25/2052	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		187,046	187,046	180,032	181,555	0	5,491	0	5,491	0	187,046	0	0	0	6,005	07/25/2062	1.A
..65246Q-AA-7	NZES 21GSR1 A - RMBS	09/25/2025	Paydown		65,179	65,179	65,178	65,179	0	1	0	1	0	65,179	0	0	0	1,507	11/25/2026	2.C FE
..65538P-AA-6	NAA 2007-1 1AA - RMBS	09/01/2025	Paydown		3,761	3,150	0	3,800	0	(38)	0	(38)	0	3,761	0	0	0	443	03/25/2047	1.A FM
..65539C-AK-2	NMRR 2011-4R 110 - CMO/RMBS	09/01/2025	Paydown		32,253	28,526	24,794	32,023	0	230	0	230	0	32,253	0	0	0	839	12/29/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		19,869	19,869	19,869	19,869	0	0	0	0	0	19,869	0	0	0	813	11/27/2062	1.A
..67115N-AA-8	OBX 2022-INV1 A1 - RMBS	09/01/2025	Paydown		98,800	98,800	92,081	92,076	0	6,724	0	6,724	0	98,800	0	0	0	1,964	12/26/2051	1.A
..67115Q-AA-1	OBX 22J2 A1 - RMBS	09/01/2025	Paydown		171,389	171,389	147,448	0	0	23,941	0	23,941	0	171,389	0	0	0	1,281	08/26/2052	1.A
..67116M-AA-9	OBX 23J1 A1 - CMO/RMBS	09/01/2025	Paydown		294,330	294,330	255,607	256,066	0	38,264	0	38,264	0	294,330	0	0	0	8,673	01/27/2053	1.A
..67119Q-AB-5	OBX 2024-J1 A2 - RMBS	09/01/2025	Paydown		363,770	363,770	358,075	358,044	0	5,726	0	5,726	0	363,770	0	0	0	13,519	09/25/2054	1.A
..67448E-AA-6	OBX 221NV4 A1 - RMBS	09/01/2025	Paydown		85,905	85,905	80,140	80,306	0	5,599	0	5,599	0	85,905	0	0	0	1,964	06/25/2052	1.A
..67448J-AA-5	OBX 221NV5 A1 - CMO/RMBS	09/01/2025	Paydown		154,092	154,092	128,426	128,709	0	25,382	0	25,382	0	154,092	0	0	0	3,946	10/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - RMBS	09/01/2025	Paydown		263,630	263,630	267,131	266,503	0	(2,873)	0	(2,873)	0	263,630	0	0	0	4,490	10/25/2051	1.A
..693581-AA-8	PRPM 2024-RCF1 A1 - CMO/RMBS	09/25/2025	Paydown		308,236	308,236	295,333	297,508	0	10,728	0	10,728	0	308,236	0	0	0	8,474	01/26/2054	1.A
..69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS	09/01/2025	Paydown		239,170	239,170	239,880	239,454	0	(284)	0	(284)	0	239,170	0	0	0	3,871	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		9,736	9,736	9,954	9,761	0	(24)	0	(24)	0	9,736	0	0	0	227	01/25/2050	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS	09/01/2025	Paydown		3,602	3,602	3,654	3,602	0	0	0	0	0	3,602	0	0	0	85	11/26/2049	1.A
..69377C-AA-1	PRKCM 2022-AFC1 A1A - CMO/RMBS	09/01/2025	Paydown		130,230	130,230	121,114	122,609	0	7,620	0	7,620	0	130,230	0	0	0	3,595	04/25/2057	1.A
..69377E-AA-7	PRPM 221NV1 A1 - CMO/RMBS	09/01/2025	Paydown		72,430	72,430	70,456	71,043	0	1,388	0	1,388	0	72,430	0	0	0	2,191	04/25/2067	1.A
..69381L-AA-5	PRPM 24RPL3 A1 - RMBS	09/25/2025	Paydown		329,180	329,180	317,304	317,389	0	11,791	0	11,791	0	329,180	0	0	0	8,635	11/25/2054	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..69382R-AA-1	PRET 25RPL3 A1 - RMBS	09/01/2025	Paydown		168,267	168,267	160,333	0	0	7,935	0	7,935	0	168,267	0	0	0	1,843	04/27/2065	1.A FE
..69392F-AA-5	PRET 25RPL1 A1 - RMBS	09/25/2025	Paydown		187,822	187,822	178,745	0	0	9,077	0	9,077	0	187,822	0	0	0	4,336	07/25/2069	1.A FE
..73015B-AC-9	PMTLT 24INV1 A3 - RMBS	09/01/2025	Paydown		280,095	280,095	275,150	275,468	0	4,627	0	4,627	0	280,095	0	0	0	10,264	10/25/2059	1.A
..73071K-AA-4	PNT 2024-1 A1 - RMBS	09/25/2025	Paydown		10,128	10,128	10,078	10,079	0	50	0	50	0	10,128	0	0	0	453	06/25/2054	1.F FE
..74160M-BN-1	PRIME 2003-2 1A9 - RMBS	09/30/2025	Direct		0	0	28,506	(287)	0	0	0	0	0	0	0	287	287	0	10/25/2033	5.B GI
..743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS	09/01/2025	Paydown		5,605	5,605	5,685	5,671	0	(66)	0	(66)	0	5,605	0	0	0	112	02/25/2050	1.A
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS	09/01/2025	Paydown		11,732	11,732	11,800	11,767	0	(35)	0	(35)	0	11,732	0	0	0	234	12/27/2049	1.A
..74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	09/01/2025	Paydown		175,955	175,955	138,620	0	0	37,335	0	37,335	0	175,955	0	0	0	1,147	10/25/2051	1.A
..74388N-AA-4	PFMT 251 A1 - RMBS	09/01/2025	Paydown		435,945	435,945	428,520	0	0	7,425	0	7,425	0	435,945	0	0	0	12,378	02/25/2055	1.A FE
..74390F-AA-7	PRPM 2024-RCF6 A1 - RMBS	09/25/2025	Paydown		170,641	170,641	165,118	165,251	0	5,390	0	5,390	0	170,641	0	0	0	4,395	10/27/2064	1.A FE
..74448M-AA-4	PRPM 24RPL4 A1 - RMBS	09/25/2025	Paydown		463,822	463,822	445,525	445,610	0	18,211	0	18,211	0	463,822	0	0	0	12,999	12/28/2054	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		60,163	60,163	58,146	0	0	2,017	0	2,017	0	60,163	0	0	0	955	04/26/2055	1.A FE
..748956-AA-7	ROKT 23CES2 A1A - RMBS	09/01/2025	Paydown		814,580	814,580	814,575	814,481	0	99	0	99	0	814,580	0	0	0	36,964	09/25/2043	1.A
..74923H-AQ-4	RALI 2007-QS4 3A6 - CMO/RMBS	09/01/2025	Paydown		7,732	8,771	8,410	7,590	0	142	0	142	0	7,732	0	0	0	362	03/25/2037	1.A FM
..74928X-BB-6	RBSSP 2009-6 3A2 - CMO/RMBS	09/25/2025	Paydown		6,967	7,004	6,690	5,671	1,661	(365)	0	1,296	0	6,967	0	0	0	245	02/26/2051	1.A FM
..749357-AA-7	ROKT 191 A1 - CMO/RMBS	09/01/2025	Paydown		20,043	20,043	20,353	20,307	0	(264)	0	(264)	0	20,043	0	0	0	431	09/27/2049	1.A
..74935W-AA-2	ROKT 23CES1 A1A - CMO/RMBS	09/01/2025	Paydown		162,419	162,419	162,416	162,392	0	27	0	27	0	162,419	0	0	0	7,092	06/25/2043	1.A
..749384-AA-1	ROKT 2021-5 A1 - RMBS	09/01/2025	Paydown		337,388	337,388	335,091	334,534	0	2,854	0	2,854	0	337,388	0	0	0	5,425	11/27/2051	1.A
..74938F-AA-6	ROKT 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		472,815	472,815	463,285	462,828	0	9,987	0	9,987	0	472,815	0	0	0	7,609	01/25/2052	1.A
..74938W-AB-7	ROKT 2022-2 A2 - RMBS	09/01/2025	Paydown		61,739	61,739	58,392	58,417	0	3,322	0	3,322	0	61,739	0	0	0	1,016	02/26/2052	1.A
..74939K-AA-4	ROKT 2021-6 A1 - CMO/RMBS	09/01/2025	Paydown		250,138	250,138	247,011	246,670	0	3,469	0	3,469	0	250,138	0	0	0	3,533	12/26/2051	1.A
..749407-AA-0	ROKT 2023-CES3 A1A - CMO/RMBS	09/01/2025	Paydown		493,919	493,919	493,911	493,858	0	61	0	61	0	493,919	0	0	0	22,719	11/25/2043	1.A
..749421-AA-1	ROKT 24CES8 A1A - RMBS	09/01/2025	Paydown		362,716	362,716	362,716	362,716	0	1	0	1	0	362,716	0	0	0	13,443	11/25/2044	1.A
..74958W-AC-0	RFMSI 2007-SA1 2A2 - CMO/RMBS	09/01/2025	Paydown		132	1,007	464	85	0	48	0	48	0	132	0	0	0	34	02/25/2037	1.A FM
..74958Y-AE-2	RFMSI 2007-S4 A5 - CMO/RMBS	09/25/2025	Paydown		751	1,648	529	732	0	19	0	19	0	751	0	0	0	63	04/25/2037	1.A FM
..74969V-AA-3	RPIT 212 A - CMO/RMBS	09/25/2025	Paydown		172,798	172,798	170,905	172,798	0	0	0	0	0	172,798	0	0	0	2,469	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS	09/25/2025	Paydown		394,576	394,576	394,031	394,576	0	0	0	0	0	394,576	0	0	0	7,628	01/25/2062	1.A
..74970F-AA-5	RPIT 2022-3 A - CMO/RMBS	07/25/2025	Paydown		97,880	97,880	91,066	94,925	0	2,956	0	2,956	0	97,880	0	0	0	2,284	08/25/2062	1.A FE
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		37,719	37,719	37,428	37,783	0	(64)	0	(64)	0	37,719	0	0	0	971	03/25/2067	1.A
..749971-AF-4	RMCT 25J1 A4 - RMBS	09/01/2025	Paydown		407,042	407,042	399,219	0	0	7,823	0	7,823	0	407,042	0	0	0	10,360	07/26/2055	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS	09/01/2025	Paydown		119,293	125,001	99,508	121,270	0	(1,977)	0	(1,977)	0	119,293	0	0	0	5,319	07/25/2036	6. FM
..75115D-AA-3	RALI 2006-QS13 1A1 - CMO/RMBS	09/25/2025	Paydown		1,416	3,781	2,782	0	0	1,416	0	1,416	0	1,416	0	0	0	148	09/25/2036	1.A FM
..75116C-ET-9	RALI 2007-QS6 114 - CMO/RMBS	09/01/2025	Paydown		6,580	7,468	7,184	6,400	0	180	0	180	0	6,580	0	0	0	275	04/25/2037	1.A FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	09/01/2025	Paydown		190,643	190,643	192,132	191,737	0	(1,095)	0	(1,095)	0	190,643	0	0	0	3,072	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS	09/01/2025	Paydown		180,284	180,284	177,354	177,141	0	3,143	0	3,143	0	180,284	0	0	0	3,162	12/25/2051	1.A
..75970N-BE-6	RAMC 2005-3 AF4 - RMBS	09/01/2025	Paydown		60,021	60,021	60,020	60,021	0	0	0	0	0	60,021	0	0	0	2,459	11/25/2035	1.A FM
..761118-BU-1	RALI 2005-QA8 NB2 - CMO/RMBS	09/01/2025	Paydown		8,655	8,680	11,122	8,680	0	(24)	0	(24)	0	8,655	0	0	0	499	07/25/2035	1.A FM
..761118-KH-0	RALI 2005-QS15 2A - CMO/RMBS	09/01/2025	Paydown		403	769	203	404	0	(1)	0	(1)	0	403	0	0	0	33	10/25/2035	1.A FM
..761118-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS	09/01/2025	Paydown		2,119	3,695	54	1,074	906	139	0	1,045	0	2,119	0	0	0	129	02/25/2036	2.C FM
..76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS	09/01/2025	Paydown		26,757	26,332	23,944	25,595	0	1,162	0	1,162	0	26,757	0	0	0	1,050	05/18/2035	1.A FM
..78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS	09/01/2025	Paydown		140,169	140,169	140,081	141,634	0	(1,465)	0	(1,465)	0	140,169	0	0	0	5,098	08/25/2062	1.A
..816939-AC-6	SEMT 2024-INV1 A3 - RMBS	09/01/2025	Paydown		353,068	353,068	346,945	346,668	0	6,400	0	6,400	0	353,068	0	0	0	12,727	10/26/2054	1.A
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS	09/01/2025	Paydown		211,061	211,061	214,754	213,908	0	(2,848)	0	(2,848)	0	211,061	0	0	0	4,676	12/27/2049	1.A
..81748E-AB-2	SEMT 2024-7 A2 - RMBS	09/01/2025	Paydown		96,548	96,548	95,990	96,548	0	556	0	556	0	96,548	0	0	0	3,872	08/25/2054	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	09/01/2025	Paydown		39,678	39,678	40,509	40,731	0	(1,053)	0	(1,053)	0	39,678	0	0	0	917	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	09/01/2025	Paydown		15,063	15,063	15,435	15,320	0	(257)	0	(257)	0	15,063	0	0	0	351	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		91,452	91,452	93,553	93,082	0	(1,630)	0	(1,630)	0	91,452	0	0	0	2,072	02/25/2050	1.A
..81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS	09/01/2025	Paydown		272,712	272,712	275,567	274,963	0	(2,251)	0	(2,251)	0	272,712	0	0	0	4,545	11/27/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		159,890	159,890	155,843	155,731	0	4,159	0	4,159	0	159,890	0	0	0	2,639	02/26/2052	1.A
..81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	09/01/2025	Paydown		655,495	655,495	645,807	647,704	0	7,791	0	7,791	0	655,495	0	0	0	19,462	11/26/2063	1.A
..81749T-AA-0	SEMT 25S1 A1 - RMBS	09/01/2025	Paydown		390,334	390,334	312,145	0	0	78,189	0	78,189	0	390,334	0	0	0	2,536	10/26/2054	1.A FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS	09/01/2025	Paydown		1,568	1,569	1,377	1,520	0	49	0	49	0	1,568	0	0	0	42	11/25/2035	1.A FM
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS	09/01/2025	Paydown		29,182	29,183	14,963	29,137	0	46	0	46	0	29,182	0	0	0	758	07/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.863579-UJ-0	SARM 2005-15 4A1 - CMO/RMBS	09/01/2025	Paydown		8,831	8,837	7,790	8,739	.0	.91	.0	.91	.0	8,831	.0	.0	.0	.312	07/25/2035	1.A FM
.863579-VW-5	SARM 2005-17 5A2 - CMO/RMBS	09/25/2025	Paydown		21,524	21,535	10,090	21,223	.0	.301	.0	.301	.0	21,524	.0	.0	.0	.743	08/25/2035	1.A FM
.863579-XC-7	SARM 2005-18 3A1 - CMO/RMBS	09/01/2025	Paydown		3,759	3,763	2,818	3,630	.0	.129	.0	.129	.0	3,759	.0	.0	.0	.127	09/25/2035	1.A FM
.863579-XR-4	SARM 2005-18 8A1 - CMO/RMBS	09/01/2025	Paydown		41,369	42,406	38,508	40,480	.0	.889	.0	.889	.0	41,369	.0	.0	.0	1,274	09/25/2035	1.A FM
.863579-ZL-5	SARM 2005-20 3A3 - CMO/RMBS	09/01/2025	Paydown		26,956	33,754	28,674	25,924	.0	1,033	.0	1,033	.0	26,956	.0	.0	.0	1,296	10/25/2035	1.A FM
.86358R-DX-2	SASC 2001-SB1 A5 - RMBS	09/01/2025	Paydown		4,285	4,285	4,014	4,039	256	(9)	.0	246	.0	4,285	.0	.0	.0	.94	08/25/2031	1.A FM
.86359A-MG-5	SASC 2003-AL1 APO - RMBS	09/01/2025	Paydown		3,045	3,045	2,145	2,952	.0	.92	.0	.92	.0	3,045	.0	.0	.0	.0	04/25/2031	5.B GI
.86359A-WT-6	SASC 2003-AL2 APO - RMBS	09/01/2025	Paydown		5,764	5,764	4,481	5,490	.0	.275	.0	.275	.0	5,764	.0	.0	.0	.0	01/25/2031	5.B GI
.87222E-AB-4	TBW 2007-1 A2 - RMBS	09/25/2025	Paydown		18,202	18,202	3,195	18,011	.0	.191	.0	.191	.0	18,202	.0	.0	.0	.119	03/25/2037	1.A FM
.87222E-AC-2	TBW 2007-1 A3 - RMBS	09/01/2025	Paydown		32,491	32,491	10,673	32,310	.0	.181	.0	.181	.0	32,491	.0	.0	.0	.212	03/25/2037	1.A FM
.88046K-LB-0	TENNESSEE HOUSING DEVELOPMENT AGENCY	07/01/2025	Direct		50,000	50,000	51,421	.0	.0	(137)	.0	(137)	.0	50,000	.0	.0	.0	1,563	01/01/2055	1.B FE
.885220-KW-2	TMST 2006-2 A2B - CMO/RMBS	09/25/2025	Paydown		71,182	71,247	68,289	69,132	.0	2,050	.0	2,050	.0	71,182	.0	.0	.0	2,347	04/25/2036	1.F FM
.89172R-AD-7	TPMT 2015-6 M2 - CMO/RMBS	09/01/2025	Paydown		410,768	410,768	397,482	406,413	.0	4,356	.0	4,356	.0	410,768	.0	.0	.0	10,554	04/26/2055	1.A
.89172Y-AD-2	TPMT 2016-3 M2 - CMO/RMBS	09/01/2025	Paydown		148,727	148,727	148,820	148,383	.0	.344	.0	.344	.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		425,401	425,401	425,397	425,399	.0	.2	.0	.2	.0	425,401	.0	.0	.0	20,715	10/25/2063	1.A
.89183C-AA-3	TPMT 24CEST A1A - RMBS	09/01/2025	Paydown		515,638	515,638	515,629	515,534	.0	.104	.0	.104	.0	515,638	.0	.0	.0	20,221	01/25/2064	1.A
.89183G-AA-4	TPMT 244 A1A - RMBS	09/01/2025	Paydown		636,649	636,649	624,807	624,807	.0	11,843	.0	11,843	.0	636,649	.0	.0	.0	18,907	10/27/2064	1.A
.891947-AA-1	TPMT 24CE58 A1 - RMBS	09/01/2025	Paydown		333,071	333,071	333,068	333,068	.0	.3	.0	.3	.0	333,071	.0	.0	.0	12,859	11/25/2064	1.A
.90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS	09/01/2025	Paydown		199,534	199,534	193,423	193,300	.0	6,234	.0	6,234	.0	199,534	.0	.0	.0	3,306	09/25/2051	1.A
.90355R-AC-6	UWM 21INV3 A3 - CMO/RMBS	09/01/2025	Paydown		427,893	427,893	414,455	414,230	.0	13,663	.0	13,663	.0	427,893	.0	.0	.0	7,302	11/25/2051	1.A
.91528B-AA-5	UNLOK 251 A - RMBS	09/01/2025	Paydown		8,659	8,659	8,594	.0	.0	.65	.0	.65	.0	8,659	.0	.0	.0	.146	07/25/2041	2.B FE
.91530Q-AA-8	UNLOK 241 A - RMBS	09/01/2025	Paydown		127,606	127,606	124,358	124,979	.0	2,627	.0	2,627	.0	127,606	.0	.0	.0	6,081	04/25/2039	2.B FE
.91824N-AC-6	UWM 211 A3 - CMO/RMBS	09/01/2025	Paydown		182,015	182,015	183,494	183,054	.0	(1,038)	.0	(1,038)	.0	182,015	.0	.0	.0	2,925	08/25/2051	1.A
.92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	09/01/2025	Paydown		173,457	173,457	169,690	172,490	.0	.967	.0	.967	.0	173,457	.0	.0	.0	2,112	11/26/2066	1.A
.92538N-AA-5	VERUS 2022-4 A1 - RMBS	09/25/2025	Paydown		660,793	660,793	614,841	623,265	.0	37,527	.0	37,527	.0	660,793	.0	.0	.0	22,095	04/25/2067	1.A
.92538U-AA-9	VERUS 2022-3 A1 - RMBS	09/01/2025	Paydown		33,726	33,726	33,699	33,699	.0	.28	.0	.28	.0	33,726	.0	.0	.0	.900	02/25/2067	1.A
.92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS	09/25/2025	Paydown		1,433,684	1,433,684	1,433,669	1,443,551	.0	(9,866)	.0	(9,866)	.0	1,433,684	.0	.0	.0	55,150	07/25/2067	1.A
.92838C-AA-6	VISIO 221 A1 - RMBS	09/01/2025	Paydown		199,263	199,263	199,260	201,224	.0	(1,960)	.0	(1,960)	.0	199,263	.0	.0	.0	7,490	08/27/2057	1.A FE
.92980G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS	09/01/2025	Paydown		79,964	88,899	68,862	71,503	6,997	1,463	.0	8,461	.0	79,964	.0	.0	.0	2,442	05/25/2037	5.C FM
.933636-AG-7	WAMU 2007-HY4 3A1 - CMO/RMBS	09/01/2025	Paydown		4,057	4,263	4,037	3,387	.610	.61	.0	671	.0	4,057	.0	.0	.0	.122	04/25/2037	1.A FM
.933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS	09/01/2025	Paydown		27,953	28,271	25,192	23,767	3,686	.500	.0	4,186	.0	27,953	.0	.0	.0	.922	11/25/2036	1.A FM
.93363N-AB-1	WAMU 2006-AR12 1A2 - CMO/RMBS	09/01/2025	Paydown		5,178	4,722	4,464	4,534	.614	.31	.0	644	.0	5,178	.0	.0	.0	.146	10/25/2036	1.A FM
.93364F-AC-5	WAMU 2007-HY7 2A1 - CMO/RMBS	09/01/2025	Paydown		42,660	35,324	29,960	42,061	256	.343	.0	599	.0	42,660	.0	.0	.0	.939	07/25/2037	3.A FM
.93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS	09/01/2025	Paydown		1,380	1,498	1,503	1,288	.146	(54)	.0	.92	.0	1,380	.0	.0	.0	.59	02/25/2036	2.C FM
.93934N-AC-9	WMALT 2006-5 1A3 - CMO/RMBS	09/01/2025	Paydown		.266	3,025	2,819	.222	.0	.44	.0	.44	.0	.266	.0	.0	.0	.122	07/25/2036	1.A FM
.93934N-AR-6	WMALT 2006-5 2C2 - CMO/RMBS	09/25/2025	Paydown		3,507	4,897	.0	3,122	.0	.385	.0	385	.0	3,507	.0	.0	.0	.168	07/25/2036	2.C FM
.95002F-AA-2	WFMS 2019-4 A1 - CMO/RMBS	09/01/2025	Paydown		45,547	45,547	46,358	46,521	.0	(975)	.0	(975)	.0	45,547	.0	.0	.0	1,027	09/27/2049	1.A
.95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		27,758	27,758	28,088	27,772	.0	(14)	.0	(14)	.0	27,758	.0	.0	.0	.504	12/27/2049	1.A
.95003H-AA-7	WFMS 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		498,325	498,325	488,826	489,278	.0	9,047	.0	9,047	.0	498,325	.0	.0	.0	7,242	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					49,215,766	49,316,303	47,441,212	44,850,305	58,430	1,182,536	0	1,240,966	0	49,213,080	0	2,706	2,706	1,479,059	XXX	XXX
.05608V-AA-4	BX 2021-MFM1 A - CMBS	07/15/2025	Paydown		1,369,780	1,369,780	1,369,780	1,369,780	.0	.0	.0	.0	.0	1,369,780	.0	.0	.0	41,485	01/17/2034	1.A FE
.03032Y-AC-5	FI 241 A1 - ABS	09/15/2025	Paydown		4,167	4,167	4,165	4,165	.0	.2	.0	.2	.0	4,167	.0	.0	.0	.136	10/15/2054	1.A FE
.92257A-AB-0	VCC 2018-1 A - CMO/RMBS	09/01/2025	Paydown		110,217	110,217	110,179	110,144	.0	.73	.0	.73	.0	110,217	.0	.0	.0	2,653	04/27/2048	1.A FE
.92257B-AA-0	VCC 2022-3 A - CMO/RMBS	09/01/2025	Paydown		206,217	206,217	205,818	205,750	.0	.467	.0	.467	.0	206,217	.0	.0	.0	7,118	06/25/2052	1.A FE
.92257C-AA-8	VCC 2019-1 A - RMBS	09/01/2025	Paydown		62,929	62,929	62,915	62,929	.0	.0	.0	.0	.0	62,929	.0	.0	.0	1,470	03/25/2049	1.A FE
.92258X-AA-1	VCC 2022-1 A - CMBS/RMBS	09/01/2025	Paydown		149,809	149,808	148,783	149,267	.0	.542	.0	.542	.0	149,809	.0	.0	.0	3,535	02/26/2052	1.A FE
.92259K-AA-8	VCC 2022-4 A - CMBS/RMBS	09/01/2025	Paydown		235,711	235,711	235,657	235,548	.0	.163	.0	.163	.0	235,711	.0	.0	.0	8,401	08/26/2052	1.A FE
.92259L-AB-4	VCC 2020-1 AFX - RMBS	09/01/2025	Paydown		88,077	88,077	88,077	87,995	.0	.82	.0	.82	.0	88,077	.0	.0	.0	1,368	02/25/2050	1.A FE
.92259Q-AA-5	VCC 2024-3 A - CMO/RMBS	09/01/2025	Paydown		331,824	331,824	331,813	331,747	.0	.76	.0	.76	.0	331,824	.0	.0	.0	14,262	06/25/2054	1.A FE
.92259U-AA-6	VCC 2022-2 A - CMBS/RMBS	09/01/2025	Paydown		248,601	248,601	248,557	248,346	.0	.255	.0	.255	.0	248,601	.0	.0	.0	7,518	04/25/2052	1.A FE
.92259W-AA-2	VCC 2024-4 A - RMBS	09/01/2025	Paydown		290,793	290,793	290,783	290,781	.0	.12	.0	.12	.0	290,793	.0	.0	.0	11,536	08/25/2054	1.A FE
.92261A-BA-5	VCC 2024-5 A - RMBS	09/01/2025	Paydown		881,724	881,724	881,682	881,699	.0	.25	.0	.25	.0	881,724	.0	.0	.0	32,199	10/26/2054	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
922955-AA-7	VCC 251 A - RMBS	09/01/2025	Paydown		94,417	94,417	94,414	0	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)					4,074,264	4,074,264	4,072,623	3,978,150	0	1,700	0	1,700	0	4,074,264	0	0	0	134,920	XXX	XXX
00085U-AL-5	ABPCI IV A1R - CDO	07/16/2025	Paydown		9,080,000	9,080,000	8,628,838	8,835,230	0	244,770	0	244,770	0	9,080,000	0	0	0	407,947	10/27/2033	1.A FE
00090N-AC-4	ABDLF II A2 - CDO	07/27/2025	Paydown		655,453	655,453	655,453	655,453	0	0	0	0	0	655,453	0	0	0	17,451	03/01/2032	1.F FE
001746-AQ-9	AMMC 18 BR - CDO	08/26/2025	Paydown		221,114	221,114	213,817	213,817	0	7,297	0	7,297	0	221,114	0	0	0	10,483	05/27/2031	1.A FE
00176C-AS-0	AMMC XII CR - CDO	08/11/2025	Paydown		1,492,840	1,492,840	1,474,496	1,483,417	0	9,423	0	9,423	0	1,492,840	0	0	0	73,931	11/10/2030	1.D FE
00178L-AC-3	AMMC 21 B - CDO	08/04/2025	Paydown		870,547	870,547	857,414	857,299	0	13,247	0	13,247	0	870,547	0	0	0	41,678	11/04/2030	1.A FE
01449T-AA-1	ALESC 9 A1 - CDO	09/23/2025	Paydown		1,406,474	1,406,474	1,300,988	1,327,395	0	79,079	0	79,079	0	1,406,474	0	0	0	54,104	06/23/2036	1.A FE
03330P-AA-7	ANCHF 5 A - CDO	08/18/2025	Call @ 100.00		1,136,171	1,136,171	1,136,171	1,136,171	0	0	0	0	0	1,136,171	0	0	0	37,913	04/25/2036	1.A FE
03880R-AA-7	ARCLO 2021-FL4 A - CMBS	09/15/2025	Paydown		391,264	391,264	389,308	386,958	0	4,306	0	4,306	0	391,264	0	0	0	15,637	11/17/2036	1.A FE
03880X-AA-4	ARCLO 2022-FL1 A - CMBS	08/15/2025	Paydown		1,571,300	1,571,300	1,571,300	1,571,300	0	0	0	0	0	1,571,300	0	0	0	61,610	01/15/2037	1.A FE
05493N-AA-0	BDS 21FL9 A - CMBS	09/18/2025	Paydown		585,413	585,413	585,413	585,413	0	0	0	0	0	585,413	0	0	0	23,984	11/18/2038	1.A FE
054980-AA-8	BDS 2022-FL11 ATS - CMBS	09/19/2025	Paydown		1,232,557	1,232,557	1,232,557	1,232,557	0	0	0	0	0	1,232,557	0	0	0	46,249	03/21/2039	1.A FE
05550G-AL-1	BCMM 2019 A1R - CDO	07/02/2025	Paydown		7,500,000	7,500,000	7,162,500	7,335,646	0	164,354	0	164,354	0	7,500,000	0	0	0	334,482	10/17/2033	1.A FE
055984-AA-6	BSPRT 2022-FL9 A - CMBS	09/15/2025	Paydown		268,678	268,678	265,991	267,249	0	1,429	0	1,429	0	268,678	0	0	0	10,525	05/16/2039	1.A FE
092913-AC-6	ELB 5R AR - CDO	09/15/2025	Paydown		139,977	139,977	135,195	136,779	0	3,198	0	3,198	0	139,977	0	0	0	6,555	06/15/2034	1.A FE
15674P-AA-5	CERB XXXIII A - CDO	07/15/2025	Paydown		20,500,000	20,500,000	19,762,750	20,188,669	0	311,331	0	311,331	0	20,500,000	0	0	0	968,127	07/23/2033	1.A FE
15674R-AC-7	CERB 35 A - CDO	08/13/2025	Paydown		2,250,000	2,250,000	2,153,672	2,207,516	0	42,484	0	42,484	0	2,250,000	0	0	0	116,253	09/22/2033	1.A FE
22549N-AA-9	CSRT 2018-PS1 A - CDO	07/25/2025	Paydown		420,847	420,847	408,221	413,413	0	7,434	0	7,434	0	420,847	0	0	0	19,046	01/01/2037	1.D FE
24460X-AA-8	DPATH 2021-2 A1 - CDO	08/20/2025	Adjustment		1,000,000	1,000,000	1,001,094	1,001,023	0	(1,023)	0	(1,023)	0	1,000,000	0	0	0	53,708	01/17/2034	1.A FE
282523-AK-5	GUGGA 1828 S2R - CDO	07/15/2025	Paydown		180,693	180,693	180,693	180,693	0	0	0	0	0	180,693	0	0	0	6,020	10/15/2031	1.A FE
28852L-AA-1	ECLO III A1 - CDO	07/21/2025	Paydown		14,031	14,031	14,031	14,032	0	0	0	0	0	14,031	0	0	0	4,518	07/22/2030	1.A FE
28852L-AN-3	ECLO 3 A2R - CDO	07/21/2025	Paydown		28,063	28,063	28,063	28,063	0	0	0	0	0	28,063	0	0	0	9,181	07/22/2030	1.A FE
34960N-AN-6	FCBSL 3R B1R - CDO	07/18/2025	Paydown		295,530	295,530	289,679	293,872	0	1,658	0	1,658	0	295,530	0	0	0	14,332	04/18/2031	1.C FE
38178G-AA-8	GOCAP 49 AR - CDO	07/25/2025	Call @ 100.00		10,520,000	10,520,000	10,520,000	10,000,000	0	0	0	0	0	10,520,000	0	0	0	500,660	08/26/2033	1.A FE
38178X-AA-1	GOPAF 2021-2 A - CMO/RMBS	07/20/2025	Paydown		76,607	76,607	76,607	76,607	0	0	0	0	0	76,607	0	0	0	1,691	10/19/2029	1.F FE
38179A-AA-0	GOCAP 57 A1 - CDO	07/25/2025	Paydown		3,010,000	3,010,000	2,964,850	2,980,022	0	29,978	0	29,978	0	3,010,000	0	0	0	140,556	10/25/2034	1.A FE
40170F-AA-4	GPIM 2018-1 A1 - CDO	07/15/2025	Paydown		573,283	573,283	573,283	573,362	0	(79)	0	(79)	0	573,283	0	0	0	26,943	01/15/2031	1.A FE
40170F-AJ-5	GPIM 2018-1 A2 - CDO	07/15/2025	Paydown		163,795	163,795	163,795	163,701	0	95	0	95	0	163,795	0	0	0	5,590	01/15/2031	1.A FE
43133A-AA-5	HITR 2018-1 A1 - CDO	07/10/2025	Paydown		639,336	639,336	609,927	625,273	0	14,064	0	14,064	0	639,336	0	0	0	29,161	10/11/2038	1.B FE
43133J-AA-6	HITR 2019-2 A1 - CDO	08/22/2025	Paydown		191,127	191,127	174,403	180,778	0	10,348	0	10,348	0	191,127	0	0	0	9,295	05/23/2039	1.B FE
43133K-AC-9	HCOMF 1 ARR - CDO	08/01/2025	Paydown		1,349,906	1,349,906	1,347,137	1,348,397	0	1,508	0	1,508	0	1,349,906	0	0	0	26,323	11/01/2035	1.B FE
43133M-AA-9	HITR 6 A1 - CDO	07/25/2025	Paydown		6,090	6,090	5,969	5,971	0	120	0	120	0	6,090	0	0	0	256	10/25/2039	1.A FE
43133Y-AL-9	HITR 4 A1R - CDO	07/23/2025	Paydown		482,183	482,183	482,183	0	0	0	0	0	0	482,183	0	0	0	9,475	01/23/2040	1.A FE
43134X-AA-4	HITR 3RR A1R - CDO	07/30/2025	Paydown		326,394	326,394	326,394	0	0	0	0	0	0	326,394	0	0	0	1,891	04/30/2040	1.A FE
46604E-AE-2	JVYH IX-R A1T - CDO	08/21/2025	Adjustment		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	100,870	04/24/2034	1.A FE
46604E-AG-7	JVYH IX-R A2R - CDO	08/21/2025	Adjustment		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	139,894	04/24/2034	1.A FE
55281F-AN-0	MCQCL VII AR - CDO	08/06/2025	Call @ 100.00		18,000,000	18,000,000	17,120,750	17,620,999	0	128,155	0	128,155	0	17,749,154	0	250,846	250,846	906,350	07/20/2033	1.A FE
55283T-AA-6	MF1 2021-FL6 A - CMBS	09/18/2025	Paydown		1,249,794	1,249,794	1,249,794	1,249,794	0	0	0	0	0	1,249,794	0	0	0	49,543	07/18/2036	1.A FE
55284A-AA-6	MF1 2021-FL7 A - CMBS	09/18/2025	Paydown		946,677	946,677	911,176	929,194	0	17,482	0	17,482	0	946,677	0	0	0	37,960	10/21/2036	1.A FE
55284J-AA-7	MF1 2022-FL8 A - CMBS	09/19/2025	Paydown		235,241	235,241	235,241	235,241	0	0	0	0	0	235,241	0	0	0	9,050	02/19/2037	1.A FE
55285B-AA-3	MF1 2022-FL10 A - CMBS	09/19/2025	Paydown		7,439,342	7,439,342	7,402,146	7,280,601	0	158,741	0	158,741	0	7,439,342	0	0	0	326,414	09/21/2037	1.A FE
55343B-AC-2	MUX VENTURE SENIOR TL L+1.682 04/30/2031	07/21/2025	AFG Private Placement		716,831	716,831	716,831	716,905	0	(23)	0	(23)	0	716,882	0	(51)	(51)	34,777	04/30/2031	1.D PL
55343B-AG-3	MUX VENTURE SENIOR TL L+1.387 10/15/2031	07/15/2025	AFG Private Placement		235,991	235,991	235,991	235,972	0	5	0	5	0	235,977	0	15	15	11,226	10/15/2031	1.C PL
56577G-AA-7	MNPN 2020-1 A - CDO	07/15/2025	Paydown		421,903	421,903	421,903	421,903	0	0	0	0	0	421,903	0	0	0	21,172	01/17/2034	1.A FE
56577L-AA-6	MNPN 2021-1 AR1 - CDO	07/15/2025	Paydown		474,407	474,407	474,407	474,407	0	0	0	0	0	474,407	0	0	0	22,908	07/17/2034	1.A FE
56577L-AC-2	MNPN 2021-1 AR2 - CDO	07/15/2025	Paydown		316,271	316,271	316,271	316,271	0	0	0	0	0	316,271	0	0	0	6,452	07/17/2034	1.A FE
58003U-AA-6	MF1 2020-FL4 A - CMBS	09/17/2025	Paydown		1,266	1,266	1,263	1,266	0	0	0	0	0	1,266	0	0	0	52	12/17/2035	1.A FE
61033W-AC-6	MCMLL 9 A2 - CDO	07/22/2025	Paydown		276,376	276,376	276,376	276,376	0	0	0	0	0	276,376	0	0	0	6,797	10/22/2031	1.A FE
61034N-AA-9	MCMLL 11 A1 - CDO	08/20/2025	Paydown		436,257	436,257	437,012	436,442	0	(185)	0	(185)	0	436,257	0	0	0	20,513	05/20/2033	1.A FE
621887-AA-6	MTLOG 2018-1 AR - CDO	07/22/2025	Paydown		272,185	272,185	259,596	266,930	0	5,255	0	5,255	0	272,185	0	0	0	13,026	01/22/2033	1.A FE
65252B-AA-1	FSSLF 1 A1N - CDO	07/21/2025	Paydown		1,047,337	1,047,338	1,034,579	1,044,391	0	2,947	0	2,947	0	1,047,337	0	0	0	66,687	04/22/2030	1.A FE
70806J-AA-5	PNTPK III A1 - CDO	08/27/2025	Various		2,209,502	2,209,502	2,209,502	2,209,502	0	0	0	0	0	2,209,502	0	0	0	117,913	10/22/2032	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.74041N-AB-1	PRETSL XII A2 - CDO	09/24/2025	Paydown		116,712	116,712	115,002	11,602	0	1,613	0	1,613	0	116,712	0	0	0	4,851	12/24/2033	1.A FE
.74042D-AA-4	PRETSL XX A1 - CDO	09/22/2025	Paydown		191,995	191,995	176,756	110,142	0	81,853	0	81,853	0	191,995	0	0	0	7,261	03/22/2038	1.A FE
.74042J-AA-1	PRETSL XXI A1 - CDO	09/22/2025	Paydown		54,788	54,788	49,788	50,681	0	4,106	0	4,106	0	54,788	0	0	0	2,053	03/22/2038	1.A FE
.75575A-AA-2	RCMT 2023-FL12 A - CMBS	09/25/2025	Paydown		394,738	394,738	392,764	393,668	0	1,070	0	1,070	0	394,738	0	0	0	18,666	05/25/2038	1.A FE
.75575R-AA-5	RCMT 2023-FL11 A - CMBS	09/25/2025	Paydown		1,298,510	1,298,510	1,295,263	1,297,388	0	1,122	0	1,122	0	1,298,510	0	0	0	57,552	10/25/2039	1.A FE
.83438J-AA-4	SLOSO 2007-1 ALA - CDO	07/07/2025	Paydown		47,616	47,616	42,557	43,427	0	4,189	0	4,189	0	47,616	0	0	0	1,774	10/07/2037	1.C FE
.87240P-AJ-0	TOP 1R AR - CDO	09/10/2025	Various		32,490,838	32,490,838	30,900,141	31,673,820	0	189,700	0	189,700	0	31,863,519	0	627,319	627,319	1,628,126	08/20/2033	1.A FE
.87268R-AA-2	TFINS 192 A1 - CDO	08/28/2025	Paydown		20,424	20,424	20,424	20,424	0	0	0	0	0	20,424	0	0	0	1,072	02/28/2039	1.B FE
.894135-AA-0	TRAP X111 A1 - CDO	08/11/2025	Paydown		65,381	65,381	62,930	0	0	2,452	0	2,452	0	65,381	0	0	0	2,427	11/09/2042	1.A FE
.89413A-AA-9	TRAP IX A1 - CDO	07/28/2025	Paydown		1,648,611	1,648,611	1,510,862	1,546,032	0	102,579	0	102,579	0	1,648,611	0	0	0	62,669	01/27/2040	1.B FE
.89413C-AA-5	TRAP X A1 - CDO	07/07/2025	Paydown		37,317	37,317	34,098	34,640	0	2,677	0	2,677	0	37,317	0	0	0	1,413	07/08/2041	1.A FE
.89708B-AA-1	TROPC 5 AL1 - CDO	07/15/2025	Paydown		13,225	13,225	11,776	12,169	0	1,056	0	1,056	0	13,225	0	0	0	497	07/15/2036	1.A FE
.89820W-AA-8	TFINS 251 A1 - CDO	08/27/2025	Paydown		127,632	127,632	127,632	0	0	0	0	0	0	127,632	0	0	0	3,902	02/28/2039	1.A FE
.89820X-AA-6	TFINS 2020-2 A1 - CDO	07/15/2025	Paydown		901,929	901,929	901,929	901,929	0	0	0	0	0	901,929	0	0	0	20,293	07/15/2041	1.C FE
.89821J-AA-6	TFINS 2019-1 A1 - CDO	09/18/2025	Paydown		8,602,069	8,602,069	8,602,069	8,602,069	0	0	0	0	0	8,602,069	0	0	0	505,874	02/02/2039	1.C FE
.89822P-AA-1	TFINS 201 A1 - CDO	07/15/2025	Paydown		10,312	10,312	10,312	10,312	0	0	0	0	0	10,312	0	0	0	257	04/16/2040	1.C FE
.98877G-AQ-1	ZOCP 2019-1 A1R - CDO	07/16/2025	Paydown		277,058	277,058	277,058	277,058	0	0	0	0	0	277,058	0	0	0	12,980	07/16/2031	1.A FE
.98955R-AG-4	OR 2R AFR - CDO	07/08/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	106,227	04/20/2033	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					162,158,208	162,158,209	157,526,389	158,007,631	0	1,649,813	0	1,649,813	0	161,280,080	0	878,128	878,128	7,415,073	XXX	XXX
.00449S-AA-5	ACHM 25HE1 A - RMBS	08/01/2025	Paydown		76,125	76,125	76,108	0	0	17	0	17	0	76,125	0	0	0	2,074	03/25/2055	1.A FE
.038413-AA-8	AQFIT 2020-A A - ABS	09/17/2025	Paydown		26,234	26,234	26,234	26,228	0	6	0	6	0	26,234	0	0	0	332	07/17/2046	1.A FE
.10570P-AA-1	BRAVO 24CES2 A1A - RMBS	08/01/2025	Paydown		91,573	91,573	91,573	91,575	0	(1)	0	(1)	0	91,573	0	0	0	3,393	09/25/2054	1.A
.12529K-AA-0	CFMT 2021-GRN1 A - ABS	09/20/2025	Paydown		129,639	129,639	129,637	129,638	0	0	0	0	0	129,639	0	0	0	948	03/20/2041	1.A FE
.19421U-AA-2	CASL 2019-A A1 - ABS	09/25/2025	Paydown		16,343	16,343	16,264	16,296	0	46	0	46	0	16,343	0	0	0	639	12/28/2048	1.A FE
.20267U-AA-7	CBSLT 2016-B A1 - ABS	09/25/2025	Paydown		7,212	7,212	7,210	7,211	0	1	0	1	0	7,212	0	0	0	131	10/25/2040	1.A FE
.21872N-AA-8	CAPL 2019-3 A - CMBS	09/01/2025	Paydown		161,761	161,761	161,757	161,740	0	21	0	21	0	161,761	0	0	0	2,700	10/17/2052	1.A FE
.224936-AA-2	CALT 233 A - ABS	09/15/2025	Paydown		494,033	494,033	493,934	493,963	0	70	0	70	0	494,033	0	0	0	23,677	08/15/2033	1.A FE
.26857E-AA-6	ELFI 2019-A A - ABS	09/25/2025	Paydown		51,317	51,317	51,307	51,312	0	6	0	6	0	51,317	0	0	0	868	03/25/2044	1.A FE
.30191L-AA-7	FIGRE 25HE1 A - RMBS	08/25/2025	Paydown		133,136	133,136	133,133	0	0	4	0	4	0	133,136	0	0	0	4,527	01/25/2055	1.A FE
.31684D-AA-7	FIGRE 24HE6 A - RMBS	08/25/2025	Paydown		133,988	133,988	133,986	133,986	0	2	0	2	0	133,988	0	0	0	5,124	12/28/2054	1.A FE
.31684F-AA-2	FIGRE 24HE5 A - RMBS	08/25/2025	Paydown		168,215	168,215	168,171	168,171	0	44	0	44	0	168,215	0	0	0	6,101	10/26/2054	1.A FE
.31684J-AA-4	FIGRE 24SL1 A1 - RMBS	08/01/2025	Paydown		207,611	207,611	207,609	207,610	0	1	0	1	0	207,611	0	0	0	7,956	07/25/2053	1.A FE
.33768N-AA-0	FKH 2022-SFR1 A - CMBS	09/01/2025	Paydown		97,793	97,793	97,789	97,704	0	89	0	89	0	97,793	0	0	0	2,763	05/19/2039	1.A FE
.35042P-AA-8	FFIN 2021-2 A - ABS	09/15/2025	Paydown		143,672	143,672	143,669	143,669	0	3	0	3	0	143,672	0	0	0	2,108	01/15/2042	1.A FE
.381935-AA-3	GOLP 241 A - ABS	09/20/2025	Paydown		339,975	339,975	339,966	339,965	0	9	0	9	0	339,975	0	0	0	11,972	10/22/2046	1.G FE
.40054A-AA-5	GRYPHON MEZZANINE PARTNERS II FEEDER FUN	07/18/2025	Direct		883,025	883,025	883,025	881,589	0	0	0	0	0	883,025	0	0	0	42,710	12/14/2028	2.B PL
.40055B-AA-6	GRYPHON JUNIOR CAPITAL III FEEDER FUND L	09/22/2025	AFG Private Placement		91,665	91,665	91,665	91,665	0	0	0	0	0	91,665	0	0	0	6,022	07/14/2037	2.A PL
.43285H-AA-6	HGVT 2020-A A - ABS	09/25/2025	Paydown		17,238	17,238	17,237	17,237	0	1	0	1	0	17,238	0	0	0	314	02/25/2039	1.A FE
.43730N-AA-4	HFA 221 A - CMBS	09/01/2025	Paydown		51,599	51,599	51,080	51,003	0	596	0	596	0	51,599	0	0	0	1,366	04/19/2039	1.A FE
.46616P-AA-1	HENDR 2011-1 A - ABS	09/15/2025	Paydown		126,307	126,307	116,400	116,964	0	9,343	0	9,343	0	126,307	0	0	0	4,061	10/15/2056	1.A FE
.46619R-AA-4	HENDR 2015-2 A - ABS	09/15/2025	Paydown		2,441	2,441	2,224	0	0	217	0	217	0	2,441	0	0	0	16	03/15/2058	1.A FE
.46619X-AA-1	HENDR 2015-3 A - ABS	09/15/2025	Paydown		16,566	16,566	16,551	16,553	0	12	0	12	0	16,566	0	0	0	463	03/17/2070	1.A FE
.46651T-AA-9	HENDR 2018-1 A - ABS	09/15/2025	Paydown		30,762	30,762	25,999	15,879	0	4,666	0	4,666	0	30,762	0	0	0	533	10/17/2072	1.A FE
.69121N-AA-6	EQS 242N A - ABS	09/20/2025	Paydown		453,076	453,076	452,972	452,973	0	104	0	104	0	453,076	0	0	0	17,300	12/20/2032	1.F FE
.72303A-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,	07/11/2025	Direct		54,349	54,349	54,349	54,349	0	0	0	0	0	54,349	0	0	0	2,527	12/31/2031	1.E PL
.74331U-AA-6	PROG 22SFR3 A - CMBS	09/01/2025	Paydown		25,953	25,953	24,852	25,315	0	638	0	638	0	25,953	0	0	0	462	04/19/2039	1.A FE
.749407-AA-0	ROKT 2023-CES3 A1A - CMO/RMBS	08/01/2025	Paydown		250,212	250,212	250,208	250,181	0	31	0	31	0	250,212	0	0	0	11,865	11/25/2043	1.A
.749421-AA-1	ROKT 24CES8 A1A - RMBS	08/01/2025	Paydown		193,373	193,373	193,373	193,373	0	0	0	0	0	193,373	0	0	0	7,077	11/25/2044	1.A
.78474Q-AA-3	SQ ABS ISSUER LLC - ABS	09/18/2025	AFG Private Placement		25,575	25,575	25,778	25,758	2	30	0	32	0	25,790	0	(215)	(215)	1,498	10/20/2039	1.G PL
.78474Q-AB-1	SQ ABS ISSUER LLC - ABS	09/18/2025	AFG Private Placement		17,050	17,299	17,078	17,052	4	42	0	46	0	17,098	0	(47)	(47)	1,110	10/20/2034	2.B PL
.85022W-AP-9	SOFT 2020-A A - ABS	09/25/2025	Paydown		113,602	113,602	113,597	113,598	0	4	0	4	0	113,602	0	0	0	1,493	09/26/2037	1.A FE
.86324E-AA-5	STRE 242 A - ABS	09/15/2025	Paydown		227,596	227,596	227,541	227,543	0	53	0	53	0	227,596	0	0	0	7,869	02/15/2045	1.G FE
.88576N-AD-0	HENDR 2006-2 A2 - ABS	09/15/2025	Paydown		196,738	196,738	191,697	192,152	0	4,586	0	4,586	0	196,738	0	0	0	7,628	06/15/2047	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS	08/01/2025	Paydown		226,104	226,104	226,101	226,102	0	1	0	1	0	226,104	0	0	0	10,995	10/25/2063	1.A
.891947-AA-1	TPMT 24CES6 A1 - RMBS	08/01/2025	Paydown		169,873	169,873	169,871	169,871	0	2	0	2	0	169,873	0	0	0	6,483	11/25/2064	1.A
.91825K-AA-5	VINEB 23SFR1 A - CMBS	09/06/2025	Paydown		285,253	285,253	264,229	268,613	0	16,640	0	16,640	0	285,253	0	0	0	8,944	12/19/2040	1.A FE
.92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS	09/18/2025	AFG Private Placement		2,655,059	2,655,059	2,655,059	2,655,059	0	0	0	0	0	2,655,059	0	0	0	69,301	11/24/2029	1.G PL
.92580@-AC-7	VICOF III TL 8.10 11/15/2029 - ABS	09/18/2025	AFG Private Placement		804,556	804,556	804,556	804,556	0	0	0	0	0	804,556	0	0	0	42,525	11/15/2028	1.G PL
.92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS	08/20/2025	AFG Private Placement		107,640	107,640	107,640	107,640	0	0	0	0	0	107,640	0	0	0	2,870	02/18/2028	1.E PL
.92737D-AA-6	VINEB 24SFR1 A - CMBS	09/01/2025	Paydown		39,601	39,601	37,734	0	0	1,867	0	1,867	0	39,601	0	0	0	1,050	03/17/2041	1.A FE
.96034J-AA-4	WESTR 2022-1 A - ABS	09/01/2025	Paydown		316,102	316,102	315,785	315,575	0	526	0	526	0	316,102	0	0	0	3,762	08/20/2036	1.A FE
.96034J-AB-2	WESTR 2022-1 B - ABS	09/01/2025	Paydown		270,944	270,944	270,622	269,619	0	1,325	0	1,325	0	270,944	0	0	0	4,127	08/20/2036	1.E FE
.97122M-AA-8	WILLOW TREE CAPITAL RATED NOTES FEEDER L	07/01/2025	Direct		23,444	23,444	23,444	23,444	0	0	0	0	0	23,444	0	0	0	1,160	04/11/2038	2.C PL
.97122M-AB-6	WILLOW TREE CAPITAL RATED NOTES FEEDER L	07/01/2025	Direct		33,632	33,632	33,632	24,169	0	0	0	0	0	33,632	0	0	0	2,077	04/11/2038	3.B PL
.98850#-AA-9	YUKON CAPITAL PARTNERS IC PARALLEL V LP	09/16/2025	AFG Private Placement		18,304	18,304	18,304	18,304	0	0	0	0	0	18,304	0	0	0	1,035	12/22/2032	1.G PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					10,006,267	10,006,888	9,960,942	9,688,748	6	41,002	0	41,008	0	10,006,529	0	(262)	(262)	343,978	XXX	XXX
.378654-AA-5	GLENDOWER CLASS A?? SOFR + 3.90 07/13/20	07/15/2025	AFG Private Placement		464,278	464,278	464,278	464,278	0	0	0	0	0	464,278	0	0	0	19,823	07/13/2038	1.G FE
.55283A-AA-7	MCA 3 A - CDO	08/15/2025	Paydown		1,034,358	1,034,358	1,034,605	1,034,385	0	(26)	0	(26)	0	1,034,358	0	0	0	25,212	09/15/2035	1.E
.63946T-AA-9	NB Direct Access Ins SPB Senior 5.0 07/9	08/18/2025	Direct		298,511	300,630	300,630	298,511	0	0	0	0	0	298,511	0	0	0	12,003	07/09/2026	2.A PL
.63946W-AA-2	NB DIRECT ACCESS INSURANCE SPV II LLC	07/01/2025	Adjustment		2,355,975	2,355,975	2,355,975	1,792,014	0	0	0	0	0	2,355,975	0	0	0	43,604	09/25/2029	2.A PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					4,153,123	4,155,242	4,155,489	3,589,188	0	(26)	0	(26)	0	4,153,123	0	0	0	100,642	XXX	XXX
.00038P-AA-8	AASET 211 A - ABS	09/16/2025	Paydown		181,844	181,844	170,141	172,351	0	9,493	0	9,493	0	181,844	0	0	0	3,719	11/16/2041	1.F FE
.00038Q-AA-6	AASET 242 A - ABS	09/16/2025	Paydown		91,930	91,930	91,929	91,929	0	1	0	1	0	91,930	0	0	0	3,627	09/16/2049	1.F FE
.00038R-AA-4	AASET 2019-2 A - ABS	09/16/2025	Paydown		689,357	689,357	665,582	670,864	0	18,494	0	18,494	0	689,357	0	0	0	15,677	10/16/2039	2.C FE
.001406-AA-5	DCAL 2015 A1 - ABS	09/15/2025	Paydown		43,327	43,327	43,327	39,895	3,432	0	0	3,432	0	43,327	0	0	0	1,369	02/15/2040	4.C FE
.00255J-AA-8	AASET 241 A1 - ABS	09/16/2025	Paydown		42,422	42,422	42,420	42,420	0	1	0	1	0	42,422	0	0	0	1,771	05/17/2049	1.G FE
.00255U-AA-3	AASET 2020-1 A - ABS	09/15/2025	Paydown		50,570	50,570	50,569	50,569	0	0	0	0	0	50,570	0	0	0	1,130	01/17/2040	2.A FE
.00258P-AA-1	AASET 251 A - ABS	09/16/2025	Paydown		74,745	74,745	74,745	0	0	0	0	0	0	74,745	0	0	0	2,330	02/16/2050	1.F FE
.12327A-AA-6	BUETS 2022-1 A - ABS	09/15/2025	Paydown		23,126	23,126	22,436	22,702	0	424	0	424	0	23,126	0	0	0	687	06/15/2037	1.F FE
.12510H-AC-4	CAUTO 2020-1 A3 - ABS	09/15/2025	Paydown		4,449	4,449	4,446	4,446	0	3	0	3	0	4,449	0	0	0	96	02/15/2050	1.A FE
.12510H-AS-9	CAUTO 231 A1 - ABS	09/15/2025	Paydown		7,500	7,500	7,301	7,311	0	189	0	189	0	7,500	0	0	0	286	09/15/2053	1.A FE
.12563L-AS-6	CLIF 2020-3 A - ABS	09/18/2025	Paydown		39,333	39,333	39,325	39,328	0	6	0	6	0	39,333	0	0	0	524	10/18/2045	1.F FE
.14576A-AA-0	CARM 201 A1 - ABS	09/15/2025	Paydown		12,500	12,500	12,005	12,107	0	393	0	393	0	12,500	0	0	0	174	12/15/2050	1.A FE
.14576A-AB-8	CARM 201 A2 - ABS	09/15/2025	Paydown		1,100	1,100	1,099	1,099	0	1	0	1	0	1,100	0	0	0	18	12/15/2050	1.A FE
.14576A-AC-6	CARM 201 A3 - ABS	09/15/2025	Paydown		1,562	1,563	1,562	1,562	0	1	0	1	0	1,562	0	0	0	32	12/15/2050	1.F FE
.14856G-AA-8	CLAST 2021-1 A - ABS	09/15/2025	Paydown		117,024	117,024	117,021	117,022	0	2	0	2	0	117,024	0	0	0	2,414	01/15/2046	1.F FE
.26827E-AC-9	ECAF I A2 - ABS	09/15/2025	Paydown		57,786	57,786	57,786	41,488	14,611	1,687	0	16,298	0	57,786	0	0	0	1,903	08/15/2040	5.A FE
.36152B-AA-0	GBXL 2022-1 A - ABS	09/20/2025	Paydown		74,977	74,977	74,941	74,943	0	34	0	34	0	74,977	0	0	0	1,435	02/20/2052	1.C FE
.36166V-AA-3	GCI 201 A - ABS	09/18/2025	Paydown		47,116	47,116	41,595	42,433	0	4,683	0	4,683	0	47,116	0	0	0	886	10/18/2045	1.F FE
.36166V-AE-5	GCI CREDIT SUISSSE A - ABS	09/18/2025	Paydown		56,391	56,391	56,376	56,378	0	13	0	13	0	56,391	0	0	0	906	06/18/2046	1.F FE
.37556T-AA-4	GHOST 251 A - ABS	09/15/2025	Paydown		26,089	26,089	26,067	0	0	22	0	22	0	26,089	0	0	0	684	03/15/2050	1.F FE
.440405-AE-8	HORZN 181 A - ABS	09/15/2025	Paydown		133,484	133,484	133,481	133,485	0	(1)	0	(1)	0	133,484	0	0	0	3,680	12/15/2038	2.C FE
.44040H-AA-0	HORZN 2019 A - ABS	09/15/2025	Paydown		46,469	46,469	46,513	46,485	0	(16)	0	(16)	0	46,469	0	0	0	1,151	07/15/2039	2.C FE
.45783N-AA-5	INSTR 2021-1 A - ABS	09/15/2025	Paydown		77,101	77,101	73,233	39,543	0	3,827	0	3,827	0	77,101	0	0	0	1,044	02/16/2054	1.F FE
.48244X-AA-0	KDAC 2017-1 A - ABS	09/15/2025	Paydown		54,157	54,157	54,155	51,995	0	2,162	0	2,162	0	54,157	0	0	0	1,520	12/15/2042	4.A FE
.49255P-AA-1	KSTRL 2018-1 A - ABS	09/15/2025	Paydown		103,735	103,735	100,808	103,207	0	527	0	527	0	103,735	0	0	0	2,651	12/15/2038	2.B FE
.50543L-AA-0	LAFL 2016 A1 - ABS	09/15/2025	Paydown		52,079	52,079	51,068	50,372	1,707	0	0	1,707	0	52,079	0	0	0	1,496	01/15/2042	3.A FE
.55446M-AA-5	MAACH 1 A - ABS	09/15/2025	Paydown		185,096	185,096	185,090	185,094	0	2	0	2	0	185,096	0	0	0	4,118	10/15/2039	2.A FE
.62947A-AB-9	NPRL 2019-2 A2 - ABS	09/19/2025	Paydown		5,361	5,361	5,361	0	0	0	0	0	0	5,361	0	0	0	110	11/19/2049	1.F FE
.67181D-AA-9	OAKIG 2020-1 A1 - ABS	09/20/2025	Paydown		92,871	92,871	92,867	92,870	0	1	0	1	0	92,871	0	0	0	1,149	11/21/2050	1.A FE
.67181D-AB-7	OAKIG 2020-1 A2 - ABS	09/20/2025	Paydown		92,871	92,871	92,832	92,851	0	20	0	20	0	92,871	0	0	0	1,372	11/21/2050	1.A FE
.67190A-AA-4	OAKIG 2021-1 A1 - ABS	09/20/2025	Paydown		80,034	80,034	80,022	80,023	0	11	0	11	0	80,034	0	0	0	792	01/20/2051	1.A FE
.67190A-AB-2	OAKIG 2021-1 A2 - ABS	09/20/2025	Paydown		80,034	80,034	80,024	80,025	0	10	0	10	0	80,034	0	0	0	1,033	01/20/2051	1.A FE
.69291V-AB-0	PKAIR 241 A - ABS	09/15/2025	Paydown		144,838	144,838	144,836	144,840	0	(2)	0	(2)	0	144,838	0	0	0	5,625	09/15/2039	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..72353P-AA-4	PION 1 A - ABS	09/15/2025	Paydown		56,263	56,263	52,693	53,393	..0	2,869	..0	2,869	..0	56,263	..0	..0	..0	1,457	06/15/2044	2.B FE
..78433X-AA-8	SALTT 211 AA - ABS	09/15/2025	Paydown		94,214	94,214	94,212	94,212	..0	..2	..0	2	..0	94,214	..0	..0	..0	1,351	02/28/2033	1.C FE
..78450T-AA-5	SLAM 251 A - ABS	09/15/2025	Paydown		20,073	20,073	20,073	..0	..0	..0	..0	..0	..0	20,073	..0	..0	..0	225	05/16/2050	1.F FE
..80306A-AA-8	SAPA 2018-1 A - ABS	07/15/2025	Paydown		40,545	40,545	40,788	40,558	..0	(13)	..0	(13)	..0	40,545	..0	..0	..0	1,005	12/15/2046	1.F FE
..85208U-AA-2	SPRTE 211 A - ABS	09/15/2025	Paydown		613,497	613,497	569,909	578,008	..0	35,489	..0	35,489	..0	613,497	..0	..0	..0	15,253	11/15/2046	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	09/15/2025	Paydown		11,616	11,616	10,941	11,348	..0	268	..0	268	..0	11,616	..0	..0	..0	298	05/15/2043	1.F FE
..85573L-AA-9	STARR 2019-1 A - ABS	09/15/2025	Paydown		451,722	451,722	444,729	445,252	..0	6,470	..0	6,470	..0	451,722	..0	..0	..0	13,308	03/15/2044	1.F FE
..86212V-AA-2	STR 2016-1 A1 - ABS	09/20/2025	Paydown		12,261	12,261	12,254	12,259	..0	..1	..0	..1	..0	12,261	..0	..0	..0	324	10/22/2046	1.C FE
..86212V-AE-4	STR 2018-1 A2 - ABS	09/20/2025	Paydown		8,642	8,643	8,601	8,612	..0	..31	..0	31	..0	8,642	..0	..0	..0	247	10/20/2048	1.A FE
..87267C-AA-6	TRP 211 A - ABS	09/17/2025	Paydown		42,075	42,075	36,735	39,063	..0	3,011	..0	3,011	..0	42,075	..0	..0	..0	580	06/19/2051	1.F FE
..88035K-AA-7	TENET 241 A1 - ABS	09/20/2025	Paydown		7,280	7,280	7,275	7,275	..0	..5	..0	5	..0	7,280	..0	..0	..0	244	10/20/2054	1.C FE
..88315L-AS-7	TMCL 2021-3 A - ABS	09/20/2025	Paydown		140,000	140,000	137,900	138,407	..0	1,593	..0	1,593	..0	140,000	..0	..0	..0	1,811	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	09/15/2025	Paydown		35,697	35,697	35,695	35,696	..0	..0	..0	..0	..0	35,697	..0	..0	..0	991	07/16/2040	1.F FE
..89607A-AA-7	TBOLT 2019 A - ABS	09/15/2025	Paydown		82,024	82,024	82,021	77,064	4,959	..1	..0	4,960	..0	82,024	..0	..0	..0	2,180	11/15/2039	2.B FE
..89609M-AA-7	TRIBUTE RAIL LLC - ABS	09/17/2025	Paydown		45,951	45,951	45,941	45,946	..0	..5	..0	..5	..0	45,951	..0	..0	..0	1,458	05/17/2052	1.F FE
..89656G-AA-2	TRL 211 A - ABS	09/19/2025	Paydown		48,719	48,719	45,358	46,496	..0	2,224	..0	2,224	..0	48,719	..0	..0	..0	735	07/19/2051	1.C FE
..89656R-AA-8	TRL 221 A - ABS	09/19/2025	Paydown		70,245	70,245	70,242	70,243	..0	..2	..0	2	..0	70,245	..0	..0	..0	2,142	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS	09/17/2025	Paydown		45,856	45,856	45,845	45,850	..0	..6	..0	6	..0	45,856	..0	..0	..0	599	10/17/2050	1.F FE
..89657B-AA-2	TRL 191 A1 - ABS	09/17/2025	Paydown		19,931	19,931	19,921	19,921	..0	..2	..0	2	..0	19,931	..0	..0	..0	509	04/17/2049	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS	09/17/2025	Paydown		72,311	72,311	72,293	72,305	..0	..5	..0	5	..0	72,311	..0	..0	..0	1,152	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS	09/17/2025	Paydown		39,675	39,675	39,659	39,664	..0	..12	..0	12	..0	39,675	..0	..0	..0	569	06/20/2051	1.F FE
..90352W-AD-6	STEAM 2021-1 A - ABS	09/28/2025	Paydown		88,724	88,724	87,613	88,071	..0	653	..0	653	..0	88,724	..0	..0	..0	1,331	02/28/2051	1.F FE
..91292B-AA-6	STEAM 2024-1 A - ABS	09/28/2025	Paydown		47,159	47,159	47,145	47,143	..0	..17	..0	17	..0	47,159	..0	..0	..0	1,570	09/28/2054	1.C FE
..94353W-AA-3	WAAY 171 A - ABS	07/15/2025	Paydown		959,795	959,795	954,153	890,201	69,595	..0	..0	69,595	..0	959,795	..0	..0	..0	36,946	11/15/2042	3.B FE
..97064E-AA-6	WESTF 2018-A A - ABS	09/15/2025	Paydown		3,752,586	3,752,586	3,724,903	1,388,310	..0	27,608	..0	27,608	..0	3,752,586	..0	..0	..0	110,877	09/15/2043	1.F FE
..97064F-AA-3	WESTF 2020-A A - ABS	09/15/2025	Paydown		45,589	45,589	45,156	45,262	..0	326	..0	326	..0	45,589	..0	..0	..0	981	03/15/2045	1.F FE
..97064Y-AA-2	WESTF 2023-A A - ABS	09/15/2025	Paydown		1,979,463	1,979,463	1,956,662	1,960,153	..0	19,310	..0	19,310	..0	1,979,463	..0	..0	..0	105,205	10/15/2048	1.F FE
..G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A	09/15/2025	Paydown		36,529	36,529	36,296	33,334	3,195	..0	..0	3,195	..0	36,529	..0	..0	..0	931	11/15/2037	2.B FE
..G7256K-AB-0	PROP 2017-1 A - ABS	09/15/2025	Paydown		51,889	51,889	51,858	51,800	..0	89	..0	89	..0	51,889	..0	..0	..0	1,909	03/15/2042	2.B FE
1519999999 Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities -																				
Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					11,711,609	11,711,609	11,537,833	8,980,851	99,660	139,814	0	239,474	0	11,711,609	0	0	0	371,597	XXX	XXX
..12803V-AA-3	CAJUN 211 A2 - ABS	08/20/2025	Paydown		15,000	15,000	15,000	15,000	..0	..0	..0	..0	..0	15,000	..0	..0	..0	442	11/20/2051	2.B FE
..233046-AH-4	DNKN 2017-1 A11 - ABS	08/20/2025	Paydown		7,500	7,500	7,496	7,498	..0	..2	..0	2	..0	7,500	..0	..0	..0	188	11/20/2047	1.C FE
..233046-AK-7	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown		13,750	13,750	13,148	13,450	..0	300	..0	300	..0	13,750	..0	..0	..0	415	05/20/2049	2.B FE
..233046-AM-3	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown		10,625	10,625	11,033	10,822	..0	(197)	..0	(197)	..0	10,625	..0	..0	..0	319	05/20/2049	1.C FE
..233046-AQ-4	DNKN 2021-1 A22 - ABS	08/20/2025	Paydown		7,375	7,375	6,465	6,790	..0	585	..0	585	..0	7,375	..0	..0	..0	138	11/20/2051	2.B FE
..233046-AS-0	DNKN 2021-1 A23 - ABS	08/20/2025	Paydown		9,478	9,478	7,369	7,648	..0	1,829	..0	1,829	..0	9,478	..0	..0	..0	198	11/20/2051	2.B FE
..25755T-AE-0	DPABS 2015-1 A2 - ABS	09/05/2025	Call 1 100.00		4,304,528	4,304,528	4,248,367	4,289,385	..0	12,575	..0	12,575	..0	4,301,960	..0	2,568	2,568	165,837	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - ABS	09/05/2025	Paydown		947,500	947,500	947,500	947,524	..0	(24)	..0	(24)	..0	947,500	..0	..0	..0	33,583	07/27/2048	2.A FE
..26209X-AA-9	HONK 201 A2 - ABS	07/20/2025	Paydown		19,200	19,200	18,821	19,003	..0	197	..0	197	..0	19,200	..0	..0	..0	545	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - ABS	07/20/2025	Paydown		5,000	5,000	5,000	5,000	..0	..0	..0	..0	..0	5,000	..0	..0	..0	121	01/20/2051	2.C FE
..26209X-AF-8	HONK 221 A2 - ABS	07/20/2025	Paydown		22,500	22,500	22,500	22,500	..0	..0	..0	..0	..0	22,500	..0	..0	..0	1,248	10/21/2052	2.C FE
..34417R-AB-2	FOCUS 221 A2 - ABS	07/30/2025	Paydown		5,000	5,000	5,000	5,000	..0	..0	..0	..0	..0	5,000	..0	..0	..0	270	07/30/2052	2.B FE
..387422-AC-2	SFCGP 231 A3 - ABS	09/20/2025	Paydown		1,580,106	1,580,106	1,579,974	1,580,014	..0	..92	..0	92	..0	1,580,106	..0	..0	..0	62,586	09/20/2032	1.A FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS	09/20/2025	Paydown		13,500	13,500	13,166	13,166	..0	296	..0	296	..0	13,500	..0	..0	..0	356	12/20/2050	2.B FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS	09/25/2025	Paydown		65,603	65,603	65,603	65,599	..0	..4	..0	4	..0	65,603	..0	..0	..0	1,677	12/26/2025	2.C FE
..466365-AB-9	JACK 2019-1 A211 - ABS	08/25/2025	Paydown		17,500	17,500	16,622	17,099	..0	401	..0	401	..0	17,500	..0	..0	..0	587	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1 A21 - ABS	08/25/2025	Paydown		55,000	55,000	54,986	54,993	..0	..7	..0	7	..0	55,000	..0	..0	..0	1,421	02/26/2052	2.B FE
..466365-AF-0	JACK 2019-1 22A - ABS	08/25/2025	Paydown		45,000	45,000	41,831	41,975	..0	3,025	..0	3,025	..0	45,000	..0	..0	..0	1,262	08/25/2049	1.C FE
..466365-AG-8	JACK 2022-1 21A - ABS	08/25/2025	Paydown		50,000	50,000	43,902	46,676	..0	3,324	..0	3,324	..0	50,000	..0	..0	..0	1,026	02/26/2052	1.B FE
..476681-AB-7	JMIKE 211 A21 - ABS	08/15/2025	Paydown		15,000	15,000	15,000	15,000	..0	..0	..0	..0	..0	15,000	..0	..0	..0	325	02/15/2052	2.B FE
..476681-AD-3	JMIKE 241 A2 - ABS	08/15/2025	Paydown		18,750	18,750	18,750	18,750	..0	..0	..0	..0	..0	18,750	..0	..0	..0	696	02/16/2055	2.B FE
..47760Q-AC-7	JIMMY 2022-1 A21 - ABS	07/30/2025	Paydown		3,500	3,500	3,394	3,446	..0	54	..0	54	..0	3,500	..0	..0	..0	107	04/30/2052	2.B FE
..59170J-A*-9	METRONET INFRASTRUCTURE ISSUER LLC - ABS	07/30/2025	Paydown		5,682,350	5,000,000	5,000,000	5,000,000	..0	..0	..0	..0	..0	5,000,000	..0	..0	..0	895,967	10/20/2053	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS	09/25/2025	Paydown		41,664	41,664	41,663	41,664	0	0	0	0	0	41,664	0	0	0	1,168	11/25/2025	2.C FE
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	09/25/2025	Paydown		49,676	49,676	49,675	49,676	0	0	0	0	0	49,676	0	0	0	1,026	07/27/2026	2.C FE
..64016N-AA-5	NBLY 211 A2 - ABS	07/30/2025	Paydown		11,250	11,250	9,390	9,867	0	1,383	0	1,383	0	11,250	0	0	0	302	04/30/2051	2.B FE
..64016N-AC-1	NBLY 221 A2 - ABS	07/30/2025	Paydown		2,963	2,963	2,450	2,561	0	402	0	402	0	2,963	0	0	0	82	01/30/2052	2.B FE
..72703P-AC-7	PLNT 2019-1 A2 - ABS	09/05/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	217	12/06/2049	2.B FE
..784024-AC-5	SCFET 2023-1 A3 - ABS	09/20/2025	Paydown		2,175,201	2,174,703	2,174,853	2,174,853	0	348	0	348	0	2,175,201	0	0	0	89,233	05/20/2032	1.A FE
..81761T-AE-5	SERV 2021-1 A21 - ABS	07/30/2025	Paydown		17,538	17,538	15,899	16,310	0	1,228	0	1,228	0	17,538	0	0	0	377	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS	07/25/2025	Paydown		7,963	7,963	8,039	7,984	0	(21)	0	(21)	0	7,963	0	0	0	232	10/25/2049	2.C FE
..817743-AG-2	SPRO 221 A2 - ABS	07/25/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	293	01/25/2052	2.C FE
..817743-AJ-6	SPRO 241 A2 - ABS	07/25/2025	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	810	01/25/2054	2.C FE
..83546D-AL-2	SONIC 2020-1 A21 - ABS	09/20/2025	Paydown		13,750	13,750	13,991	13,921	0	(171)	0	(171)	0	13,750	0	0	0	311	01/20/2050	1.C FE
..83546D-AM-0	SONIC 2020-1 WA2 - ABS	09/20/2025	Paydown		20,625	20,625	21,919	21,194	0	(569)	0	(569)	0	20,625	0	0	0	377	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS	09/20/2025	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	128	08/21/2051	2.B FE
..86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III LLC	07/31/2025	Direct		88,486	88,486	88,376	88,917	0	(431)	0	(431)	0	88,486	0	0	0	3,650	01/31/2026	1.E FE
..86208#-AA-3	STONEHENGE CAP CT VI 2021B-1 8.00 12/15/	09/15/2025	Direct		153	153	153	153	0	0	0	0	0	153	0	0	0	9	12/15/2030	1.C FE
..86208@-AA-5	STONEHENGE CAPITAL FUND SOUTH CAROLINA I	09/01/2025	Direct		39,594	39,594	39,594	39,636	0	(42)	0	(42)	0	39,594	0	0	0	1,644	03/01/2026	1.C
..86209@-AA-4	Stonehenge Capital KY V 8.361 03/01/2028	07/01/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(32)	03/01/2028	1.B Z
..86211*-AA-2	STONEHENGE CAPITAL FUND NEBRASKA IV LLC	09/15/2025	Direct		36,263	36,263	36,263	36,582	0	(319)	0	(319)	0	36,263	0	0	0	3,189	03/01/2028	1.E
..86213*-AA-0	STONEHENGE CAPITAL FUND LOUISIANA III, L	07/15/2025	Direct		1,133	1,133	1,133	1,143	0	(10)	0	(10)	0	1,133	0	0	0	70	03/01/2030	1.E FE
..86430@-AA-6	SUBWAY 2024-1 A21 - ABS	07/30/2025	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	678	07/30/2054	2.B FE
..87342R-AC-8	BELL 2016-1 A23 - ABS	09/30/2025	Paydown		6,726,563	6,726,563	6,694,321	6,720,463	0	6,100	0	6,100	0	6,726,563	0	0	0	277,663	05/25/2046	2.B FE
..95058X-AE-8	WEN 2018-1 A22 - ABS	09/15/2025	Paydown		11,542	11,542	10,661	11,033	0	509	0	509	0	11,542	0	0	0	336	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - ABS	09/15/2025	Paydown		3,472	3,472	3,397	3,437	0	35	0	35	0	3,472	0	0	0	99	06/15/2049	2.B FE
..95058X-AK-4	WEN 211 A21 - ABS	09/15/2025	Paydown		9,847	9,847	8,494	8,494	0	1,352	0	1,352	0	9,847	0	0	0	175	06/15/2051	2.B FE
..95058X-AL-2	WEN 211 A22 - ABS	09/15/2025	Paydown		3,126	3,126	2,477	2,571	0	555	0	555	0	3,126	0	0	0	65	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1 A21 - ABS	09/15/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	159	03/15/2052	2.B FE
..98920M-AA-0	ZAXBY 211 A2 - ABS	07/30/2025	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	212	07/31/2051	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					22,229,571	21,567,221	21,458,175	21,527,329	0	32,817	0	32,817	0	21,564,653	0	2,568	2,568	1,551,789	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					276,223,913	275,664,847	268,775,595	262,503,530	158,096	3,245,417	0	3,403,513	0	274,686,645	0	874,918	874,918	11,728,256	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					276,223,913	275,664,847	268,775,595	262,503,530	158,096	3,245,417	0	3,403,513	0	274,686,645	0	874,918	874,918	11,728,256	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					276,223,913	275,664,847	268,775,595	262,503,530	158,096	3,245,417	0	3,403,513	0	274,686,645	0	874,918	874,918	11,728,256	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					411,253,050	381,509,509	381,500,327	361,064,101	774,351	3,588,240	139,533	4,223,058	(19,298)	388,873,407	0	21,593,393	21,593,393	28,997,658	XXX	XXX
..23281#-12-4	CYPRIUM PARALLEL INVESTORS V LP	07/28/2025	Direct	2,043,460	204,346	0	202,982	275,914	(91,741)	0	0	(91,741)	0	202,982	0	1,364	1,364	(5)		1.G PL
..27777Z-ZA-7	Eikonoklastes SAFE	07/14/2025	EXCHANGE	1,030,000,000	1,287,507	0	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	257,507	257,507	0		5.B GI
..486633-ZZ-6	KBS Topco, LLC/Preferred	09/18/2025	Direct	91,506,660	0	0	32,759	32,759	64,531	0	93,886	(29,355)	0	3,404	0	(3,404)	(3,404)	0		5.B GI
..69425*-10-2	PRG III LLC	09/18/2025	Direct	1,406,000	0	0	9,084	70,216	(61,133)	0	0	(61,133)	0	9,084	0	(9,084)	(9,084)	0		5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,491,853	XXX	1,245,470	1,408,890	(88,343)	0	93,886	(182,229)	0	1,245,470	0	246,383	246,383	(5)	XXX	XXX
..27777Z-ZB-5	EIKONOKLASTES SAFE	07/14/2025	EXCHANGE	375,000,000	468,752	0	375,000	375,000	0	0	0	0	0	375,000	0	93,752	93,752	0		5.B GI
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					468,752	XXX	375,000	375,000	0	0	0	0	0	375,000	0	93,752	93,752	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					1,960,605	XXX	1,620,470	1,783,890	(88,343)	0	93,886	(182,229)	0	1,620,470	0	340,135	340,135	(5)	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					1,960,605	XXX	1,620,470	1,783,890	(88,343)	0	93,886	(182,229)	0	1,620,470	0	340,135	340,135	(5)	XXX	XXX
..29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD	09/19/2025	Various	6,314,165,000	40,140,317		39,498,685	118,535	(89,105)	0	0	(89,105)	0	39,498,685	0	641,633	641,633	124		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..44961Z-ZA-8	IMPLUS TOPCO, LLC COMMON UNITS	. 09/18/2025 .	DIRECT	76,918.700	113,324		115,037	0	0	0	0	0	0	115,037	0	(1,713)	(1,713)	0		
..82924Z-10-6	SINCLAIR CL A ORD	. 08/13/2025 .	KEEFE BRUYETTE & WOODS	658,420.000	9,692,427		7,344,273	10,626,899	... (3,282,626)	0	0	... (3,282,626)	0	7,344,273	0	2,348,154	2,348,154	329,210		
..934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	. 09/15/2025 .	INSTINET	631,665.000	12,076,361		5,988,184	6,676,699	(688,515)	0	0	(688,515)	0	5,988,184	0	6,088,177	6,088,177	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					62,022,430	XXX	52,946,179	17,422,133	(4,060,245)	0	0	(4,060,245)	0	52,946,179	0	9,076,251	9,076,251	329,334	XXX	XXX
..156444-ZZ-7	CENTRIC BRANDS L.P./CLASS A LP INTERESTS	. 09/18/2025 .	DIRECT	13,358.250	157,529		0	394,791	(394,791)	0	0	(394,791)	0	0	0	157,529	157,529	0		
..918390-ZZ-1	V-TEK CAPITAL INC.	. 09/18/2025 .	DIRECT	2,822.000	18,843		93,492	260,483	5,805	0	172,796	(166,991)	0	93,492	0	(74,649)	(74,649)	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					176,372	XXX	93,492	655,274	(388,986)	0	172,796	(561,782)	0	93,492	0	82,880	82,880	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					62,198,802	XXX	53,039,671	18,077,407	(4,449,232)	0	172,796	(4,622,027)	0	53,039,671	0	9,159,131	9,159,131	329,334	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					62,198,802	XXX	53,039,671	18,077,407	(4,449,232)	0	172,796	(4,622,027)	0	53,039,671	0	9,159,131	9,159,131	329,334	XXX	XXX
5999999999. Total - Preferred and Common Stocks					64,159,407	XXX	54,660,141	19,861,297	(4,537,575)	0	266,682	(4,804,257)	0	54,660,141	0	9,499,266	9,499,266	329,328	XXX	XXX
6009999999 - Totals					475,412,457	XXX	436,160,468	380,925,398	(3,763,224)	3,588,240	406,214	(581,198)	(19,298)	443,533,548	0	31,092,659	31,092,659	29,326,986	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	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
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D2-2	Equity/Index	Pershing, LLC Z1801A8E18LQFJNM0094 Stifel, Nicolaus & Company, Incorporated #0793	.01/10/2025	.01/16/2026	1	430	\$7.50	0	(59,320)	0	(197,800)		(197,800)	(138,480)	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D2-2	Equity/Index	 5IUUVMA08EYG4KEUPW589 Stifel, Nicolaus & Company, Incorporated #0793	.01/31/2025	.01/16/2026	1	3,000	\$10.00	0	(360,135)	0	(990,000)		(990,000)	(629,865)	0	0	0	0	0001	
29415C101 - EOS ENERGY ENTERPRISES INC COM .		D2-2	Equity/Index	 5IUUVMA08EYG4KEUPW589 Stifel, Nicolaus & Company, Incorporated #0793	.05/27/2025	.01/16/2026	1	13,716	\$7.50	0	(1,883,205)	0	(6,309,360)		(6,309,360)	(4,426,155)	0	0	0	0	0001	
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	(2,302,660)	0	(7,497,160)	XXX	(7,497,160)	(5,194,500)	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	(2,302,660)	0	(7,497,160)	XXX	(7,497,160)	(5,194,500)	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	(2,302,660)	0	(7,497,160)	XXX	(7,497,160)	(5,194,500)	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	(2,302,660)	0	(7,497,160)	XXX	(7,497,160)	(5,194,500)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
REC 3.5955 / PAY SFR-01S Cmpd +.0026161 10/20/26	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.09/01/2022	.10/20/2026	1	17,000,000	..4.567778152 / 3.5955	0	0	(145,485)	(50,046)		(50,046)	167,520	0	0	0	87,296	100/100	
REC 3.213 / PAY SFR-01S Cmpd +.0026161 10/20/2026	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.06/29/2022	.10/20/2026	1	43,000,000	..4.567778152 / 3.213	0	0	(467,348)	(216,646)		(216,646)	485,959	0	0	0	220,808	100/100	
REC 2.957 / PAY SFR-01S Cmpd +.0026161 04/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.07/27/2022	.04/20/2027	1	34,000,000	..4.567778152 / 2.957	0	0	(477,227)	(295,643)		(295,643)	565,146	0	0	0	211,856	100/100	
REC 3.0165 / PAY SFR-01S Cmpd +.0026161 12/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.04/21/2022	.12/20/2027	1	33,000,000	..4.631138587 / 3.0165	0	0	(422,770)	(373,320)		(373,320)	670,446	0	0	0	245,942	100/100	
REC 2.127 / PAY SFR-01S Cmpd +.0026161 07/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange SNZ20JLKF8MNNCLQ0F39	.03/14/2022	.07/20/2027	1	42,000,000	..4.567778152 / 2.127	0	0	(937,577)	(710,035)		(710,035)	1,028,799	0	0	0	281,916	100/100	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
REC 1.852 / PAY SFR-01S Cmpd +.0026161 07/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.02/11/2022	07/20/2027	1	41,521,779	4.567778152 / 1.852	0	0	(1,037,271)	(825,178)		(825,178)	1,121,437	0	0	0	278,706		100/100
REC 1.8865 / PAY SFR-01S Cmpd +.0026161 07/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.02/23/2022	07/20/2027	1	41,478,221	4.567778152 / 1.8865	0	0	(1,023,920)	(809,573)		(809,573)	1,108,947	0	0	0	278,414		100/100
REC 4.4266 / PAY SFR-01S Cmpd +.0026161 07/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.09/26/2022	10/20/2025	1	20,000,000	4.567778152 / 4.4266	0	0	(35,331)	(386)		(386)	7,996	0	0	0	23,400		100/100
REC 4.227 / PAY SFR-01S Cmpd +.0026161 10/20/2025	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.10/05/2022	10/20/2025	1	25,000,000	4.567778152 / 4.227	0	0	(81,589)	(3,223)		(3,223)	46,408	0	0	0	29,250		100/100
REC 4.9175 / PAY SFR-01S Cmpd +.0026161 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.09/21/2023	10/15/2025	1	30,000,000	4.317047271 / 4.9175	0	0	129,274	8,746		8,746	(168,999)	0	0	0	30,398		100/100
REC 2.218 / PAY SFR-01S Cmpd +.0011448 03/20/2027	FLOATING RATE 1mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.03/21/2022	03/20/2027	1	25,000,000	4.476264735 / 2.218	0	0	(471,113)	(447,173)		(447,173)	563,746	0	0	0	151,460		100/100
REC 4.124 / PAY SFR-01S Cmpd +.0026161 10/20/2026	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.10/06/2022	10/20/2026	1	40,000,000	4.567778152 / 4.124	0	0	(161,443)	99,217		99,217	262,333	0	0	0	205,403		100/100
REC 3.062 / PAY SFR-01S Cmpd +.0026161 04/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.07/13/2022	04/20/2027	1	32,000,000	4.567778152 / 3.062	0	0	(448,775)	(288,276)		(288,276)	573,288	0	0	0	199,394		100/100
REC 3.392 / PAY SFR-01S Cmpd +.0026161 04/20/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.08/24/2022	04/20/2027	1	32,000,000	4.567778152 / 3.392	0	0	(326,258)	(127,392)		(127,392)	403,285	0	0	0	199,394		100/100
REC 3.253 / PAY SFR-01S Cmpd +.0026161 02/05/2027	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.06/10/2022	02/05/2027	1	14,000,000	4.534601584 / 3.253	0	0	(181,877)	(83,004)		(83,004)	220,592	0	0	0	81,346		100/100
REC 4.981 / PAY SFR-01S Cmpd +.0026161 10/15/2025	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.10/19/2023	10/15/2025	1	30,000,000	4.317047271 / 4.981	0	0	143,721	9,530		9,530	(183,115)	0	0	0	30,398		100/100
REC 3.249 / PAY SFR-01S Cmpd +.0026161 07/07/2028	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.06/10/2022	07/07/2028	1	19,000,000	4.594494959 / 3.249	0	0	(208,530)	(168,961)		(168,961)	448,902	0	0	0	158,093		100/100
REC 3.812 / PAY SFR-01S Cmpd +.0026161 10/15/2029	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.11/07/2024	10/15/2029	1	20,000,000	4.322321131 / 3.812	0	0	(82,026)	382,552		382,552	542,434	0	0	0	201,024		100/100
REC 3.842 / PAY SFR-01S Cmpd +.0026161 10/15/2034	FLOATING RATE 3mTERMSOFR	D1	Interest Rate	Chicago Mercantile Exchange	.05/12/2025	10/15/2034	1	12,000,000	4.322321131 / 3.842	0	0	(23,624)	265,649		265,649	265,649	0	0	0	180,410		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(6,259,170)	(3,633,160)	XXX	(3,633,160)	8,130,775	0	0	0	3,094,908	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(6,259,170)	(3,633,160)	XXX	(3,633,160)	8,130,775	0	0	0	3,094,908	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(6,259,170)	(3,633,160)	XXX	(3,633,160)	8,130,775	0	0	0	3,094,908	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(6,259,170)	(3,633,160)	XXX	(3,633,160)	8,130,775	0	0	0	3,094,908	XXX	XXX
1.39340 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency.....	Fifth Third Bank ..	QFR0UN1UWUYUODV1WDS1	.09/26/2025	12/30/2025	1	110,000,000	1.39340	0	0	432,386	XXX	432,386	0	432,386	0	0	275,000		100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	432,386	XXX	432,386	0	432,386	0	0	275,000	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	432,386	XXX	432,386	0	432,386	0	0	275,000	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(6,259,170)	(3,200,775)	XXX	(3,200,775)	8,130,775	432,386	0	0	3,369,908	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	(2,302,660)	0	(7,497,160)	XXX	(7,497,160)	(5,194,500)	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	(2,302,660)	(6,259,170)	(10,697,935)	XXX	(10,697,935)	2,936,275	432,386	0	0	3,369,908	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	In 2024 & 2025, the Company sold 93,251 EOS Energy Enterprises, Inc. call options with strike prices ranging from \$5.00 to \$12.50, expiring between 5/16/25 and 1/15/27. The Company recognized a change in unrealized loss of \$8,375,784 QTD and \$5,253,319 YTD and a realized loss of \$2,475,266 QTD and \$1,153,933 YTD on the options that were exercised/bought back. The options were sold to hedge the market value of the Company's investments in EOS Energy Enterprises, Inc. common stock and an EOS Energy Enterprises, Inc. convertible bond.

SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
The Bank of New York Mellon .. New York, New York		0.000	0	0	1,202,817	447,893	9,063,335	XXX.
Cash Held with Securities on Deposit	SD	0.000	0	0	2,670,000	2,670,000	3,215,000	XXX.
The Bank of Guam	SD	0.030	0	12	51,370	51,370	51,370	XXX.
Northrim Bank	SD	3.170	740	244	39,569	39,569	39,569	XXX.
First Bank	SD	1.800	0	7,401	526,550	526,550	526,550	XXX.
Stifel EOS		0.000	0	0	189,040	(13,629,654)	358,906	XXX.
Raymond James Bank		0.120	0	0	20,120	74,657	29,090	XXX.
RBC Dexia Investor Services Trust		0.000	0	0	4,520,812	2,756	2,725	XXX.
JP Morgan Chase	SD	0.700	457	0	76,983	77,035	77,083	XXX.
DBS Bank Ltd		3.529	482,388	80,799	31,305,272	33,232,297	25,969,626	XXX.
Oversea Chinese Banking Corporation		4.061	927,569	95,595	33,178,898	33,294,788	33,408,536	XXX.
Sumitomo Mitsui Banking Corporation		4.338	933,611	115,467	25,090,381	25,188,327	31,284,193	XXX.
Royal Bank of Canada	SD	2.341	821,935	60,047	21,602,175	28,793,610	31,775,170	XXX.
PNC Bank		0.000	0	0	44,292,011	32,019,330	52,883,013	XXX.
Wells Fargo Bank		0.000	0	0	1,844,283	311,379	1,457,785	XXX.
Key Bank		0.000	0	0	1,215,439	1,177,853	1,340,823	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	3,166,700	359,564	167,825,720	144,277,759	191,482,774	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	3,166,700	359,564	167,825,720	144,277,759	191,482,774	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	387	390	388	XXX
0599999. Total - Cash	XXX	XXX	3,166,700	359,564	167,826,108	144,278,149	191,483,161	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



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

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	0	0	0	0
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	782	381,270	300,000	2	442,771	250,000	2	1,483,753
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	0	0	0	0	0	0	0	0
56.	Notherrn Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	0	0	0	0	0	0	0	0
59.	Totals	782	381,270	300,000	2	442,771	250,000	2	1,483,753
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT
Year To Date For The Period Ended SEPTEMBER 30, 2025

NAIC Group Code 0084 NAIC Company Code 16691

Company Name GREAT AMERICAN INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$126,680,724	\$ 141,456,926	\$ 27,845,013

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

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

\$ 0