



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN FIDELITY INSURANCE COMPANY

NAIC Group Code 0084 0084 NAIC Company Code 41858 Employer's ID Number 31-1036473
(Current) (Prior)Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 01/12/1982 Commenced Business 01/01/1983Statutory Home Office 301 E. Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 301 E. Fourth Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

513-369-5000 (Area Code) (Telephone Number)

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

513-369-5000 (Area Code) (Telephone Number)

Internet Website Address www.greatamericaninsurancegroup.comStatutory Statement Contact Judith Elaine Gill, 513-369-5000
(Name) (Area Code) (Telephone Number)
statutoryfilings@graig.com, 513-369-5830
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: Hamilton

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

David Lawrence Thompson, Jr.
President

Matthew David Felvus
Vice President, General Counsel & Secretary

Judith Elaine Gill
Vice President & ControllerSubscribed and sworn to before me this
7th day of November, 2025a. Is this an original filing? Yes [] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

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


STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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	42,677,886	0	42,677,886	43,877,721
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 15,005), cash equivalents (\$ 12,072,389) and short-term investments (\$ 0)	12,087,395	0	12,087,395	9,440,307
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	54,765,280	0	54,765,280	53,318,028
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	339,960	0	339,960	355,867
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
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	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	55,105,241	0	55,105,241	53,673,895
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	55,105,241	0	55,105,241	53,673,895
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.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	13,279	1,154
7.2 Net deferred tax liability	37,779	36,353
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 37,515,216 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
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	5,408	4,852
20. Derivatives	0	0
21. Payable for securities	0	0
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	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	56,466	42,359
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	56,466	42,359
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	30,050,000	30,050,000
35. Unassigned funds (surplus)	21,998,774	20,581,537
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	55,048,774	53,631,537
38. Totals (Page 2, Line 28, Col. 3)	55,105,241	53,673,895
DETAILS OF WRITE-INS		
2501.		
2502.		
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)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 60,442,329)	59,425,980	55,859,227	75,335,317
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 60,442,329)	59,425,980	55,859,227	75,335,317
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	22,033,243	5,843,192	6,482,681
2.2 Assumed	0	0	0
2.3 Ceded	22,033,243	5,843,192	6,482,681
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	1,771,947	1,604,099	2,181,225
10. Net realized capital gains (losses) less capital gains tax of \$ 18,403	(17,315)	(96,630)	(96,487)
11. Net investment gain (loss) (Lines 9 + 10)	1,754,631	1,507,469	2,084,739
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,754,631	1,507,469	2,084,739
17. Dividends to policyholders	0	0	0
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)	1,754,631	1,507,469	2,084,739
19. Federal and foreign income taxes incurred	335,967	305,244	415,494
20. Net income (Line 18 minus Line 19)(to Line 22)	1,418,664	1,202,225	1,669,245
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	53,631,537	51,971,803	51,971,803
22. Net income (from Line 20)	1,418,664	1,202,225	1,669,245
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(1,426)	(4,820)	(9,511)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
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	0	0	0
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	0	0	0
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)	1,417,238	1,197,406	1,659,734
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	55,048,774	53,169,209	53,631,537
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.	0	0	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
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 FIDELITY 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	0	0	0
2. Net investment income	1,732,541	1,610,050	2,097,485
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,732,541	1,610,050	2,097,485
5. Benefit and loss related payments	0	0	0
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	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	342,245	306,943	390,943
10. Total (Lines 5 through 9)	342,245	306,943	390,943
11. Net cash from operations (Line 4 minus Line 10)	1,390,296	1,303,107	1,706,542
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,664,009	8,189,237	10,689,139
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,664,009	8,189,237	10,689,139
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,407,773	4,513,168	5,513,168
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,407,773	4,513,168	5,513,168
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)	1,256,236	3,676,069	5,175,971
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	0	0	0
16.6 Other cash provided (applied)	556	6,080	3,574
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	556	6,080	3,574
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,647,087	4,985,257	6,886,087
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,440,307	2,554,220	2,554,220
19.2 End of period (Line 18 plus Line 19.1)	12,087,395	7,539,477	9,440,307

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

20.0001. Securities acquired in paid in kind interest payment	151	2,431	2,431
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,418,664	\$ 1,669,245
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,418,664	\$ 1,669,245
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,048,774	\$ 53,631,537
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 55,048,774	\$ 53,631,537

C. Accounting Policy

The Company uses the following accounting policies:

(2) Basis for Bonds and Amortization Schedule

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

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

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments
D. Asset-Backed Securities
(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

(3) Recognized OTTI Securities

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

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (1,186)
2. 12 Months or Longer	\$ (1,136,733)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 346,823
2. 12 Months or Longer	\$ 12,799,930

(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.

NOTES TO FINANCIAL STATEMENTS

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

NOTE 9 Income Taxes

No significant changes

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

No significant changes

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

No significant changes

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

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company does not have any assets carried at fair value.

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

The Company does not have any Level 3 securities carried at fair value.

(3) Policies when transfers between levels are recognized:

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

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

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

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

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

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

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

(5) Fair Value Disclosures

Not applicable

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	\$ 14,337,966	\$ 14,122,714	\$ 3,737,026	\$ 9,604,137	\$ 996,803	\$ -	\$ -
Asset-backed securities	\$ 27,642,513	\$ 28,555,172	\$ -	\$ 27,642,513	\$ -	\$ -	\$ -
Cash and short term investments	\$ 12,087,395	\$ 12,087,395	\$ 12,087,395	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

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

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

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

NOTE 22 Events Subsequent

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

NOTE 23 Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company has no net loss and loss adjustment expense reserves as a result of its pooling agreement.

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

1 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A []
 If yes, attach an explanation.
 Not applicable

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/12/2023

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:
 Not applicable

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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? Yes [] No []
 (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.

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:
 Not applicable

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
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 [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] 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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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 [] 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 []

17.4 If yes, give full information relating thereto:

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

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

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

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

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 []

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

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 []

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

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? Yes [] No [X]
 If yes, attach an explanation.

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:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	E.....547,301	.....568,507	.....0	.....0	.....169,207	.....211,792
2. Alaska	AK	E.....0	.....0	.....0	.....0	.....307	.....1,006
3. Arizona	AZ	E.....504,388	.....431,259	.....0	.....2,297	.....224,337	.....309,978
4. Arkansas	AR	E.....(5,512)	.....119,884	.....0	.....0	.....11,990	.....32,548
5. California	CA	E.....12,535,993	.....11,795,887	.....1,530,663	.....1,487,547	.....8,506,955	.....8,751,935
6. Colorado	CO	E.....458,782	.....566,409	.....0	.....0	.....173,324	.....249,377
7. Connecticut	CT	E.....485,262	.....340,499	.....0	.....0	.....144,022	.....180,973
8. Delaware	DE	E.....475,221	.....368,132	.....8,125	.....0	.....141,715	.....125,140
9. District of Columbia	DC	E.....1,156,835	.....1,013,494	.....0	.....0	.....978,187	.....480,657
10. Florida	FL	E.....3,178,470	.....2,750,446	.....720,564	.....0	.....2,300,327	.....2,209,844
11. Georgia	GA	E.....2,786,761	.....2,464,252	.....5,194,682	.....110,189	.....2,628,085	.....3,944,382
12. Hawaii	HI	E.....151,090	.....106,070	.....0	.....23,252	.....4,650	.....38,799
13. Idaho	ID	E.....40,813	.....73,630	.....0	.....0	.....12,302	.....32,503
14. Illinois	IL	E.....3,061,649	.....3,137,526	.....500,000	.....0	.....2,012,222	.....1,451,449
15. Indiana	IN	E.....717,044	.....519,237	.....70,025	.....0	.....289,404	.....335,122
16. Iowa	IA	E.....138,312	.....228,338	.....0	.....0	.....20,247	.....91,261
17. Kansas	KS	E.....101,423	.....168,923	.....0	.....0	.....38,621	.....36,634
18. Kentucky	KY	E.....1,154,343	.....1,217,716	.....0	.....0	.....308,486	.....203,524
19. Louisiana	LA	E.....943,449	.....883,479	.....3,004,305	.....265,000	.....182,780	.....421,971
20. Maine	ME	E.....122,892	.....166,073	.....0	.....0	.....20,751	.....59,296
21. Maryland	MD	E.....564,420	.....488,392	.....180,110	.....92,000	.....556,735	.....385,052
22. Massachusetts	MA	E.....1,692,399	.....1,794,120	.....0	.....0	.....1,059,184	.....948,265
23. Michigan	MI	E.....849,644	.....857,037	.....0	.....0	.....343,570	.....481,526
24. Minnesota	MN	E.....781,506	.....750,771	.....0	.....215,542	.....581,667	.....526,572
25. Mississippi	MS	E.....898,805	.....1,169,011	.....0	.....0	.....640,945	.....461,318
26. Missouri	MO	E.....1,351,789	.....1,341,166	.....2,650,000	.....0	.....962,759	.....1,053,862
27. Montana	MT	E.....152,745	.....114,500	.....0	.....0	.....32,719	.....45,810
28. Nebraska	NE	E.....508,740	.....402,367	.....30,000	.....0	.....304,476	.....281,675
29. Nevada	NV	E.....171,768	.....118,611	.....0	.....0	.....201,883	.....184,428
30. New Hampshire	NH	E.....86,649	.....126,053	.....0	.....0	.....98,130	.....122,514
31. New Jersey	NJ	E.....1,397,221	.....3,017,190	.....0	.....0	.....1,510,380	.....970,643
32. New Mexico	NM	E.....65,508	.....64,217	.....916	.....205,899	.....(2,024)	.....48,528
33. New York	NY	E.....5,292,498	.....3,174,954	.....0	.....4,995,000	.....4,940,835	.....2,375,847
34. North Carolina	NC	E.....1,566,905	.....1,035,254	.....36,149	.....0	.....804,943	.....646,004
35. North Dakota	ND	E.....62,337	.....50,381	.....0	.....0	.....2,234	.....19,222
36. Ohio	OH	D.....2,415,080	.....1,806,945	.....556,815	.....976,870	.....1,150,164	.....1,297,729
37. Oklahoma	OK	E.....62,313	.....41,009	.....0	.....0	.....114,148	.....65,520
38. Oregon	OR	E.....399,543	.....328,536	.....0	.....0	.....254,195	.....234,769
39. Pennsylvania	PA	E.....2,542,028	.....2,345,852	.....3,037,206	.....91,425	.....1,443,905	.....1,028,970
40. Rhode Island	RI	E.....94,450	.....185,258	.....0	.....0	.....30,118	.....45,598
41. South Carolina	SC	E.....1,324,256	.....1,480,287	.....249,752	.....13,168	.....1,215,417	.....539,489
42. South Dakota	SD	E.....0	.....8,728	.....0	.....43,750	.....23,768	.....81,671
43. Tennessee	TN	E.....1,495,680	.....1,529,618	.....7,500	.....5,672	.....554,455	.....600,137
44. Texas	TX	E.....3,929,331	.....3,271,219	.....2,631,356	.....166,800	.....1,718,694	.....3,278,816
45. Utah	UT	E.....750,428	.....512,388	.....20,716	.....0	.....213,672	.....162,308
46. Vermont	VT	E.....116,360	.....9,532	.....0	.....0	.....111,323	.....93,560
47. Virginia	VA	E.....916,933	.....873,371	.....0	.....0	.....575,448	.....567,750
48. Washington	WA	E.....1,594,975	.....1,430,080	.....51,108	.....35,479	.....728,734	.....840,190
49. West Virginia	WV	E.....151,183	.....121,730	.....0	.....0	.....64,834	.....52,704
50. Wisconsin	WI	E.....637,445	.....588,303	.....118,855	.....494	.....785,464	.....952,947
51. Wyoming	WY	E.....14,874	.....12,750	.....0	.....140,000	.....20,644	.....14,589
52. American Samoa	AS	N.....0	.....0	.....0	.....0	.....0	.....0
53. Guam	GU	N.....0	.....0	.....0	.....0	.....0	.....0
54. Puerto Rico	PR	N.....0	.....0	.....0	.....0	.....0	.....0
55. U.S. Virgin Islands	VI	N.....0	.....0	.....0	.....0	.....0	.....0
56. Northern Mariana Islands	MP	N.....0	.....0	.....0	.....0	.....0	.....0
57. Canada	CAN	N.....0	.....0	.....0	.....0	.....0	.....0
58. Aggregate Other Alien OT		XXX.....0	.....0	.....0	.....0	.....0	.....0
59. Totals		XXX.....60,442,329	.....55,969,391	.....20,598,846	.....8,870,383	.....39,211,338	.....37,576,208
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX.....0	.....0	.....0	.....0	.....0	.....0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	.....0	.....0	.....0	.....0	.....0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....0
 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).....50
 4. Q - Qualified - Qualified or accredited reinsurer.....0
 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 authorized to write surplus lines in the state of domicile.....1
 6. N - None of the above - Not allowed to write business in the state.....6

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	
Triumphé 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 FIDELITY 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 Loca-tion	Rela-tionship 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc. ....	.OH....	.UIP....		Ownership.....	0.000		NO	0
.0000		00000	33-4902981	0	0	AFG Purchasing LLC .....		.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	86-3438529	0	0	AFG Real Estate Holding Company, LLC .....		.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	84-4395026	0	0	Bay Bridge Holding Company, LLC .....		.MD....	.NIA....	AFG Real Estate Holding Company, LLC	Ownership.....	.65.000	American Financial Group, Inc.	NO	1
.0000		00000	84-4395026	0	0	Bay Bridge Holding Company, LLC .....		.MD....	.NIA....	Great American Insurance Company	Ownership.....	.35.000	American Financial Group, Inc.	NO	1
.0000		00000	27-4078277	0	0			.MD....	.NIA....	Bay Bridge Holding Company, LLC	Ownership.....	.85.000	American Financial Group, Inc.	NO	0
.0000		00000	27-0513333	0	0	Bay Bridge Marina Management, LLC .....		.MD....	.NIA....	Bay Bridge Holding Company, LLC	Ownership.....	.85.000	American Financial Group, Inc.	NO	0
.0000		00000	20-4604276	0	0	GALIC - Bay Bridge Marina, LLC .....		.MD....	.NIA....	Bay Bridge Marina Management, LLC	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	84-3355051	0	0	Charleston Harbor Holding Company, LLC .....		.SC....	.NIA....	AFG Real Estate Holding Company, LLC	Ownership.....	.50.000	American Financial Group, Inc.	NO	1
.0000		00000	84-3355051	0	0	Charleston Harbor Holding Company, LLC .....		.SC....	.NIA....	Great American Insurance Company	Ownership.....	.50.000	American Financial Group, Inc.	NO	1
.0000		00000	81-3737639	0	0	Charleston Harbor Fishing, LLC .....		.SC....	.NIA....	Charleston Harbor Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	84-4574243	0	0	Mountain View Grand Holding Company, LLC .....		.NH....	.NIA....	AFG Real Estate Holding Company, LLC	Ownership.....	.65.000	American Financial Group, Inc.	NO	1
.0000		00000	84-4574243	0	0	Mountain View Grand Holding Company, LLC .....		.NH....	.NIA....	Great American Insurance Company	Ownership.....	.35.000	American Financial Group, Inc.	NO	1
.0000		00000	86-3225970	0	0	Sailfish 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.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	98-1073776	0	0	GAI Insurance Company, Ltd. ....		.BMU....	.IA....	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1446308	0	0	Hanger Acquisition Corp. ....		.OH....	.NIA....	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	91-1242743	0	0	Premier Lease & Loan Services Insurance Agency, Inc. ....		.WA....	.NIA....	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	91-1508644	0	0	Premier Lease & Loan Services of Canada, Inc. ....		.WA....	.NIA....	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	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	QOAgency of Texas, Inc. ....		.TX....	.NIA....	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	20-1246122	0	0	Brothers Management, LLC .....		.FL....	.NIA....	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1391777	0	0	GALIC Brothers, Inc. ....		.OH....	.NIA....	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	0	0	Helium Holdings Limited .....		.BMU....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0	
.0000		00000	31-0686194	0	0	One East Fourth, Inc. ....		.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1119320	0	0	TEJ Holdings, Inc. ....		.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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 Loca-tion	Rela-tion-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(es)/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
						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.	10646	36-4079497	0	0					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...	Great American Contemporary Insurance 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...		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	Triumphant 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 FIDELITY 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 Loca-tion	Rela-tion-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(es)/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.	.UDP.	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-1463075	0	0		American Signature Underwriters, Inc. .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	59-2840291	0	0		Brothers Property Corporation .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation .....	.OH.	.NIA.	Brothers Property Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc. .....	.KS.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc. .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC .....	.OH.	.NIA.	Dempsey & Siders Agency, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084		00000	99-4672393	0	0		Dolphin Cove QOF LLC .....	.DE.	.NIA.	Great American Insurance Company	Ownership.....	.90.625	American Financial Group, Inc.	NO.	0
.0000		00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc. .....	.CA.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	.....	0	0		El Aguila, Compania de Seguros, S.A. de C.V. .....	.MEX.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	YES.	0
.0000		00000	.....	0	0		Foreign Credit Insurance Association .....	.NY.	.OTH.	Great American Insurance Company	Management.....	.00.000	American Financial Group, Inc.	NO.	2
.0000		00000	81-0814136	0	0		GAI Mexico Holdings, LLC .....	.DE.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-1753938	0	0		GAI Warranty Company .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-1765544	0	0		GAI Warranty Company of Florida .....	.FL.	.NIA.	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	61-1329718	0	0		Global Premier Finance Company .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	37532	31-0954439	0	0		Great American E & S Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	41858	31-1036473	0	0		Great American Fidelity Insurance Company .....	.OH.	.RE.	Great American Insurance Company	Ownership.....	.100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-1652643	0	0		Great American Insurance Agency, Inc. .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	22136	13-5539046	0	0		Great American Insurance Company of New York .....	.NY.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-0856644	0	0		Great American Management Services, Inc. .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-0918893	0	0		Great American Re Inc. .....	.DE.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	35351	31-0912199	0	0		Great American Risk Solutions Surplus Lines Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company .....	.OH.	.IA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc. .....	.IL.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	.....	0	0		Shelter Rock Holdings, LLC .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	.....	0	0		Westline Industrial, LLC .....	.OH.	.NIA.	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	9,422,031	(620,295)	(6.6)	(12.9)
2.1 Allied Lines	0	0	0.0	0.0
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5.1 Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion)	0	(53)	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	90,181	(15,933)	(17.7)	26.5
9.1 Inland marine	0	(86)	0.0	(4.1)
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	1,765,756	438,958	24.9	24.1
12. Earthquake	0	0	0.0	0.0
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	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability - occurrence	2,964,390	4,404,488	148.6	60.2
17.2 Other liability - claims-made	43,994,022	17,319,714	39.4	13.3
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	1,187,591	505,947	42.6	25.6
18.2 Products liability - claims-made	2,008	504	25.1	24.1
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2 Other private passenger auto liability	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4 Other commercial auto liability	0	0	0.0	0.0
21.1 Private passenger auto physical damage	0	0	0.0	0.0
21.2 Commercial auto physical damage	0	0	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
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	0	0	0.0	0.0
35. Totals	59,425,980	22,033,243	37.1	10.5
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.				
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)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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	3,197,267	9,523,944	10,807,496
2.1 Allied Lines	0	0	0
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	10,150	26,409	17,300
9.1 Inland marine	0	0	0
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	762,848	1,985,964	1,397,456
12. Earthquake	0	0	0
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	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability - occurrence	2,027,307	3,407,458	2,377,635
17.2 Other liability - claims-made	17,142,302	42,548,785	41,346,296
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	837,902	2,948,095	22,026
18.2 Products liability - claims-made	467	1,674	1,182
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0
19.2 Other private passenger auto liability	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0
19.4 Other commercial auto liability	0	0	0
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
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	0	0	0
35. Totals	23,978,243	60,442,329	55,969,391
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.			
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)	0	0	0

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior													
2. 2023													
3. Subtotals 2023 + Prior													
4. 2024													
5. Subtotals 2024 + Prior													
6. 2025	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders											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.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

NONE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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?	NO

AUGUST FILING

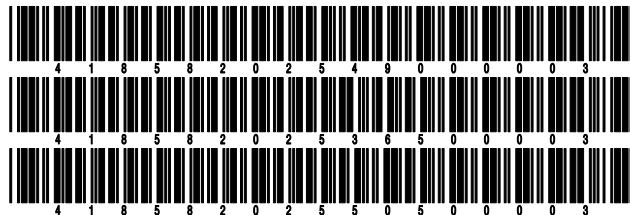
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

Explanations:

- 1.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	43,877,721	49,117,494
2. Cost of bonds and stocks acquired	6,407,925	5,515,599
3. Accrual of discount	74,393	95,717
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	1,088	(120,736)
6. Deduct consideration for bonds and stocks disposed of	7,697,845	10,689,139
7. Deduct amortization of premium	19,231	41,214
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	33,836	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	42,677,886	43,877,721
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	42,677,886	43,877,721

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GREAT AMERICAN FIDELITY 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)	9,169,704	0	0	853	9,168,856	9,169,704	9,170,556	9,168,022
2. NAIC 2 (a)	4,948,334	0	0	3,824	5,443,417	4,948,334	4,952,158	6,439,663
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	14,118,038	0	0	4,676	14,612,274	14,118,038	14,122,714	15,607,685
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	27,828,612	700,210	2,325,430	7,482	23,054,995	27,828,612	26,210,874	25,923,993
9. NAIC 2	2,344,801	0	6,250	5,746	2,345,318	2,344,801	2,344,298	2,346,043
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	30,173,413	700,210	2,331,680	13,229	25,400,313	30,173,413	28,555,172	28,270,036
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	44,291,450	700,210	2,331,680	17,905	40,012,587	44,291,450	42,677,886	43,877,721

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,434,920	1,293,686
2. Cost of cash equivalents acquired	12,016,218	31,984,076
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	9,378,748	23,842,842
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,072,389	9,434,920
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,072,389	9,434,920

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					0	0	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					0	0	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					0	0	0	XXX
12694-HN-1 CWHL 2005-25 A9 - CMO/RMBS 07/01/2025 Direct 07/31/2025 GSMBs 2022-PJ6 A4 - CMO/RMBS					0	0	0	1.A FM 1.A 0
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				700,210	828,958	828,958	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)				700,210	828,958	828,958	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3				700,210	828,958	828,958	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities				700,210	828,958	828,958	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				700,210	828,958	828,958	0	XXX
4509999997. Total - Preferred Stocks - Part 3				0	XXX	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks				0	XXX	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3				0	XXX	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks				0	XXX	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks				0	XXX	XXX	0	XXX
6009999999 - Totals				700,210	XXX	XXX	0	XXX

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..31400C-DT-0 FN CA4613 - RMBS	09/01/2025 . Paydown					1,388	1,388	1,410	1,401	0	(14)	0	(14)	0	0	1,388	0	0	0	30	11/01/2049 . 1.A
..31418D-HY-1 FN MA3846 - RMBS	09/01/2025 . Paydown					2,400	2,400	2,408	2,404	0	(4)	0	(4)	0	0	2,400	0	0	0	48	11/01/2049 . 1.A
..45201Y-M8-7 ILLINOIS HSG DEV AUTH REV - RMBS	08/01/2025 . Direct					30,000	30,000	31,725	30,180	0	(180)	0	(180)	0	0	30,000	0	0	0	1,050	08/01/2046 . 1.C FE
..57419R-L8-6 COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025 . Call @ 100.00					40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	931	09/01/2048 . 1.B FE	
..57419T-DL-2 COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025 . Direct					60,000	60,000	64,457	60,543	0	(543)	0	(543)	0	0	60,000	0	0	0	1,292	03/01/2050 . 1.B FE
..60416Q-GD-0 MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025 . Paydown					5,042	5,042	5,042	5,042	0	0	0	0	0	5,042	0	0	0	105	04/01/2045 . 1.B FE	
..60416Q-GH-1 MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025 . Paydown					998	998	998	998	0	0	0	0	0	998	0	0	0	18	04/01/2046 . 1.B FE	
..60416Q-JD-7 MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025 . Paydown					26,847	26,847	26,847	26,847	0	0	0	0	0	26,847	0	0	0	367	12/01/2051 . 1.B FE	
..60535Q-LZ-1 MISSISSIPPI HOME CORP SINGLE FAMILY MTG	09/01/2025 . Paydown					7,308	7,308	7,308	7,308	0	0	0	0	0	7,308	0	0	0	156	12/01/2034 . 1.B FE	
..63968M-UU-1 NEBRASKA INVESTMENT FINANCE AUTHORITY	09/02/2025 . Direct					65,000	65,000	69,488	66,078	0	(1,078)	0	(1,078)	0	0	65,000	0	0	0	2,438	09/01/2049 . 1.A FE
..64720D-4R-2 NEW MEXICO MTG FIN AUTH - RMBS	09/02/2025 . Direct					10,000	10,000	10,612	10,063	0	(63)	0	(63)	0	0	10,000	0	0	0	357	03/01/2046 . 1.B FE
..64720D-X6-6 NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025 . Paydown					10,811	10,811	10,811	10,811	0	0	0	0	0	10,811	0	0	0	305	10/01/2043 . 1.B FE	
..67756Q-NP-8 OHIO HOUSING FINANCE AGENCY - RMBS	09/01/2025 . Paydown					5,510	5,510	5,510	5,510	0	0	0	0	0	5,510	0	0	0	99	03/01/2036 . 1.B FE	
..83712D-IK-8 SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	07/01/2025 . Direct					20,000	20,000	21,771	20,235	0	(235)	0	(235)	0	0	20,000	0	0	0	800	07/01/2043 . 1.A FE
..92812V-MA-1 VIRGINIA ST HSG DEV AUTH - RMBS	09/01/2025 . Paydown					8,379	8,379	8,379	8,379	0	4	0	4	0	8,379	0	0	0	174	11/25/2039 . 1.A FE	
..97689Q-DD-5 WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0	09/02/2025 . Direct					25,000	25,000	26,361	25,173	0	(173)	0	(173)	0	0	25,000	0	0	0	875	03/01/2046 . 1.C FE
..97689Q-EL-6 WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0	09/02/2025 . Direct					50,000	50,000	53,197	50,274	0	(274)	0	(274)	0	0	50,000	0	0	0	1,750	09/01/2046 . 1.C FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						368,682	368,682	386,754	371,241	0	(2,560)	0	(2,560)	0	0	368,682	0	0	0	10,793	XXX
..07336L-AB-9 BVINV 2021-INV2 A2 - CMO/RMBS	09/01/2025 . Paydown					16,541	16,541	15,902	15,898	0	642	0	642	0	0	16,541	0	0	0	269	06/26/2051 . 1.A
..10569F-AA-6 BRAVO 2022-NQM1 A1 - CMO/RMBS	09/01/2025 . Paydown					25,673	25,653	25,977	25,977	0	(304)	0	(304)	0	0	25,673	0	0	0	651	09/26/2061 . 1.A
..10569P-AA-4 BRAVO 250E51 A1A - RMBS	09/01/2025 . Paydown					49,778	49,778	49,778	49,778	0	0	0	0	0	49,778	0	0	0	1,199	02/25/2055 . 1.A FE	
..12551S-AA-4 CHNGE 224 A1 - CMO/RMBS	07/25/2025 . Paydown					269,140	269,140	263,733	267,218	0	1,921	0	1,921	0	0	269,140	0	0	0	10,496	10/25/2057 . 1.A FE
..12659Y-AA-2 COLT 2022-3 A1 - RMBS	09/01/2025 . Paydown					20,257	20,257	20,257	20,257	0	(262)	0	(262)	0	0	20,257	0	0	0	552	02/25/2067 . 1.A FE
..12662Y-AA-7 COLT 226 A1 - CMO/RMBS	09/01/2025 . Paydown					12,651	12,651	12,448	12,602	0	49	0	49	0	0	12,651	0	0	0	366	07/25/2067 . 1.A FE
..17030E-AA-5 CHNGE 2022-3 A1 - CMO/RMBS	07/25/2025 . Paydown					271,230	271,230	265,391	269,252	0	1,978	0	1,978	0	0	271,230	0	0	0	9,222	05/25/2067 . 1.A FE
..31684D-AA-7 FIGRE 24H6 A - RMBS	09/25/2025 . Paydown					59,076	59,076	58,799	58,799	0	277	0	277	0	0	59,076	0	0	0	1,110	12/28/2054 . 1.A FE
..31739P-AA-5 FASST 2022-S3 A1 - CMO/RMBS	09/25/2025 . Paydown					447,095	447,095	407,738	440,502	0	6,594	0	6,594	0	0	447,095	0	0	0	10,602	06/25/2052 . 1.A FE
..36170H-AA-8 GCAT 2022-NQM1 A1 - CMO/RMBS	09/01/2025 . Paydown					15,409	15,409	15,584	15,584	0	(176)	0	(176)	0	0	15,409	0	0	0	509	08/25/2067 . 1.A
..36267J-AF-7 GSMB 2022-PJ6 A4 - CMO/RMBS	09/01/2025 . Paydown					4,858	4,858	4,104	0	0	755	0	755	0	0	4,858	0	0	0	12	01/27/2053 . 1.A
..46654C-AE-5 JPMIT 2021-INV7 A2A - CMO/RMBS	09/01/2025 . Paydown					12,233	12,233	11,736	11,737	0	497	0	497	0	0	12,233	0	0	0	206	02/26/2052 . 1.A
..46655G-AB-1 JPMIT 2022-4 A2 - RMBS	09/01/2025 . Paydown					25,280	25,280	23,790	23,779	0	1,501	0	1,501	0	0	25,280	0	0	0	574	10/25/2052 . 1.A
..64831U-AA-2 NRZT 22NQM4 A1 CMO/RMBS	09/01/2025 . Paydown					11,603	11,603	11,136	11,228	0	376	0	376	0	0	11,603	0	0	0	373	07/25/2062 . 1.A
..64966E-AB-0 NEW YORK ST HSG FIN AGY MULTI- FAMILY HS	08/15/2025 . Direct					15,000	15,000	14,457	14,974	0	26	0	26	0	0	15,000	0	0	0	743	08/15/2038 . 1.B FE
..69377E-AA-7 PRPM 22IN1 A1 - CMO/RMBS	09/01/2025 . Paydown					14,486	14,486	14,091	14,209	0	278	0	278	0	0	14,486	0	0	0	438	04/25/2067 . 1.A
..74387M-AA-7 PRMT 2021-J1 A1 - CMO/RMBS	09/01/2025 . Paydown					25,136	25,136	25,290	25,252	0	(115)	0	(115)	0	0	25,136	0	0	0	426	10/25/2051 . 1.A
..74968R-AA-3 RPIT 2019-1 A - CMO/RMBS	08/25/2025 . Paydown					10,142	10,142	10,142	10,142	0	0	0	0	0	10,142	0	0	0	175	10/25/2063 . 1.A FE	
..81749T-AA-0 SEMT 25S1 A1 - RMBS	09/01/2025 . Paydown					16,971	16,971	13,572	0	0	3,400										

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.803169-AQ-4	SRANC 3R AFR - CDO	09/22/2025	Paydown	7,383	7,383	7,383	7,383	0	0	0	0	0	0	7,383	0	0	0	0	0	0	226	06/24/2030	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				480,779	480,779	479,595	497,481	0	(16,701)	0	(16,701)	0	0	480,779	0	0	0	0	0	0	21,552	XXX	XXX
.10569P-AA-4	BRAVO 25CE51 A1A - RMBS	08/01/2025	Paydown	25,855	25,855	25,854	0	0	0	0	0	0	0	25,855	0	0	0	0	0	0	614	02/25/2055	1.A FE
.31684D-AA-7	FIGRE 24H6 A - RMBS	08/25/2025	Paydown	38,282	38,282	38,103	0	0	179	0	179	0	0	38,282	0	0	0	0	0	0	730	12/28/2054	1.A FE
.78449P-AB-5	SMB 2018-A A2A - ABS	09/15/2025	Paydown	12,699	12,699	12,698	0	0	0	0	0	0	0	12,699	0	0	0	0	0	0	294	02/15/2036	1.A FE
.83404R-AB-4	SOFI 2018-B A2F - ABS	09/25/2025	Paydown	8,270	8,270	8,262	8,269	0	1	0	1	0	0	8,270	0	0	0	0	0	0	185	08/25/2047	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				85,106	85,106	84,916	20,967	0	182	0	182	0	0	85,106	0	0	0	0	0	0	1,824	XXX	XXX
.12510H-AP-5	CAUTO 2022-1 A1 - ABS	09/15/2025	Paydown	2,500	2,500	2,500	2,499	0	1	0	1	0	0	2,500	0	0	0	0	0	0	56	03/15/2052	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				2,500	2,500	2,500	2,499	0	1	0	1	0	0	2,500	0	0	0	0	0	0	56	XXX	XXX
.34417R-AB-2	FOCUS 221 A2 - ABS	07/30/2025	Paydown	2,500	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0	135	07/30/2052	2.B FE
.466365-AD-5	JACK 2022-1 A21 - ABS	08/25/2025	Paydown	2,500	2,500	2,260	2,379	0	122	0	122	0	0	2,500	0	0	0	0	0	0	65	02/26/2052	2.B FE
.98920M-AA-0	ZABY 211 A2 - ABS	07/30/2025	Paydown	1,250	1,250	1,250	0	0	0	0	0	0	0	1,250	0	0	0	0	0	0	30	07/31/2051	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				6,250	6,250	6,010	6,129	0	122	0	122	0	0	6,250	0	0	0	0	0	0	230	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)				2,331,680	2,331,680	2,288,919	2,143,001	0	(1,531)	0	(1,531)	0	0	2,331,680	0	0	0	0	0	0	75,751	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4				2,331,680	2,331,680	2,288,919	2,143,001	0	(1,531)	0	(1,531)	0	0	2,331,680	0	0	0	0	0	0	75,751	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	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities				2,331,680	2,331,680	2,288,919	2,143,001	0	(1,531)	0	(1,531)	0	0	2,331,680	0	0	0	0	0	0	75,751	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				2,331,680	2,331,680	2,288,919	2,143,001	0	(1,531)	0	(1,531)	0	0	2,331,680	0	0	0	0	0	0	75,751	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999997. Total - Common Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5999999999. Total - Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
6009999999 - Totals				2,331,680	XXX	2,288,919	2,143,001	0	(1,531)	0	(1,531)	0	0	2,331,680	0	0	0	0	0	0	75,751	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
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 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
The Bank of New York Mellon .. New York, New York		0.000	0	0	5,000	5,000	15,005	XXX
Cash Held With Securities On Deposit	SD	0.000	0	0	2,184	0	0	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	0	0	7,184	5,000	15,005	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	0	0	7,184	5,000	15,005	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	7,184	5,000	15,005	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



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

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

Other health care professionals, including dentists, chiropractors, and podiatrists

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL	0	5,658	0	0	1,408	0	2,067
2. Alaska	AK	0	0	0	0	0	0	0
3. Arizona	AZ	30,900	24,015	0	5,940	0	0	14,974
4. Arkansas	AR	4,288	4,288	0	1,066	0	0	1,471
5. California	CA	288,870	265,751	0	66,059	0	0	117,762
6. Colorado	CO	48,442	42,292	0	10,485	0	0	22,031
7. Connecticut	CT	10,748	13,724	0	3,411	0	0	6,368
8. Delaware	DE	109,781	78,048	0	19,390	0	0	35,480
9. District of Columbia	DC	0	0	0	0	0	0	0
10. Florida	FL	159,514	133,021	0	33,238	200	1	65,812
11. Georgia	GA	11,262	9,280	0	2,312	0	0	3,681
12. Hawaii	HI	0	3,978	0	990	0	0	1,309
13. Idaho	ID	1,527	8,839	0	2,198	0	0	3,788
14. Illinois	IL	24,207	54,649	0	13,553	0	0	28,593
15. Indiana	IN	(794)	210	0	51	0	0	438
16. Iowa	IA	0	4,849	0	1,207	0	0	1,557
17. Kansas	KS	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0
19. Louisiana	LA	5,990	10,403	0	2,583	0	0	4,612
20. Maine	ME	2,013	998	0	248	0	0	248
21. Maryland	MD	10,107	11,417	0	2,835	0	0	5,017
22. Massachusetts	MA	141,883	106,014	0	26,382	0	0	39,564
23. Michigan	MI	23,479	34,776	0	8,628	0	0	18,280
24. Minnesota	MN	8,310	7,007	0	1,736	0	0	3,672
25. Mississippi	MS	2,823	3,152	0	784	0	0	1,686
26. Missouri	MO	10,072	2,735	0	677	0	0	1,654
27. Montana	MT	4,313	3,224	0	798	0	0	1,756
28. Nebraska	NE	4,658	6,823	0	1,690	0	0	3,741
29. Nevada	NV	36,663	33,161	0	8,242	0	0	13,551
30. New Hampshire	NH	12,012	6,604	0	1,647	0	0	1,647
31. New Jersey	NJ	51,956	62,437	0	15,537	0	0	26,191
32. New Mexico	NM	0	0	0	0	0	0	0
33. New York	NY	290,988	303,614	0	75,407	0	0	141,067
34. North Carolina	NC	45,731	29,415	0	7,312	0	0	12,219
35. North Dakota	ND	0	0	0	0	0	0	0
36. Ohio	OH	24,871	21,136	0	5,243	0	0	12,822
37. Oklahoma	OK	7,534	5,454	0	1,356	0	0	2,279
38. Oregon	OR	11,947	8,407	0	2,090	0	0	3,458
39. Pennsylvania	PA	91,328	79,194	0	19,656	0	0	40,591
40. Rhode Island	RI	8,515	6,432	0	1,598	0	0	3,486
41. South Carolina	SC	5,265	9,981	0	2,476	0	0	4,404
42. South Dakota	SD	0	0	0	0	0	0	0
43. Tennessee	TN	113,495	96,478	0	24,036	0	0	30,999
44. Texas	TX	129,438	126,315	0	31,388	5	1	58,206
45. Utah	UT	158,700	69,582	0	17,316	0	0	26,149
46. Vermont	VT	2,053	1,449	0	360	0	0	571
47. Virginia	VA	36,177	23,776	0	5,905	0	0	12,219
48. Washington	WA	49,108	40,264	0	10,011	0	0	17,815
49. West Virginia	WV	0	0	0	0	0	0	0
50. Wisconsin	WI	6,234	2,145	0	530	0	0	1,520
51. Wyoming	WY	1,556	4,761	0	1,181	0	0	2,143
52. American Samoa	AS	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	0	0	0	0	0	0	0
59. Totals		1,985,964	1,765,756	0	438,958	205	2	796,902
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0