



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

NAIC Group Code

0084

0084

NAIC Company Code

35351

Employer's ID Number

31-0912199

(Current)

(Prior)

Organized under the Laws of

OH

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

07/15/1977

Commenced Business

12/01/1977

Statutory Home Office

301 E. Fourth Street

Cincinnati, OH, US 45202

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

301 E. Fourth Street

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.com

Statutory Statement Contact

Judith Elaine Gill

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OFFICERS

President

David Lawrence Thompson Jr.

Vice President & Controller

Judith Elaine Gill #

Secretary

Matthew David Felvus

Vice President & Actuary

Lisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President

Michael Eugene Sullivan Jr., Executive Vice President

Sue Ann Erhart, Senior Vice President & General Counsel

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

Aaron Beasy Latto, Senior Vice President

James Louis Muething, Senior Vice President

Carol Prevatt Sipe, Senior Vice President

Bruce Robert Smith Jr., Senior Vice President

John William Tholen, Vice President

Magdalena Franziska Kulik Grossman, Chief Compliance Officer

Stephen Charles Beraha, Assistant Vice President & Assistant Secretary

Matthew John Stevens, Assistant Treasurer

Robert Jude Zbacnik, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis

Brian Scott Hertzman

Anthony Joseph Mercurio

Michael Eugene Sullivan, Jr.

David Lawrence Thompson Jr.

State of

Ohio

County of

Hamilton

SS

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

David Lawrence Thompson, Jr.

Matthew David Felvus

Judith Elaine Gill

President

Secretary

Vice President & Controller

Subscribed and sworn to before me this

14th

day of

February, 2024

Holly M. Clayton

Ohio

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES
INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,208,354	3.177	4,208,354	0	4,208,354	3.177
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	174,860	0.132	174,860	0	174,860	0.132
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,574,436	10.249	13,574,436	0	13,574,436	10.249
1.06 Industrial and miscellaneous	105,436,324	79.606	105,436,324	0	105,436,324	79.606
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	634,488	0.479	634,488	0	634,488	0.479
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	124,028,463	93.643	124,028,463	0	124,028,463	93.643
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,947,500	1.470	1,947,500	0	1,947,500	1.470
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	1,947,500	1.470	1,947,500	0	1,947,500	1.470
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,151,488	0.869	1,151,488	0	1,151,488	0.869
6.02 Cash equivalents (Schedule E, Part 2)	5,284,461	3.990	5,284,461	0	5,284,461	3.990
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	6,435,949	4.859	6,435,949	0	6,435,949	4.859
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	36,225	0.027	36,225	0	36,225	0.027
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	132,448,136	100.000	132,448,136	0	132,448,136	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES
INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	249,507
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
4.	Accrual of discount	127,890
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	87,391
5.2	Totals, Part 3, Column 9	3,773
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	32,546
8.	Deduct amortization of premium and depreciation	199,304
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	195,405
10.2	Totals, Part 3, Column 11	5,081
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	36,225
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	36,225

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	125,265,251
2.	Cost of bonds and stocks acquired, Part 3, Column 7	29,101,705
3.	Accrual of discount	612,521
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	(224,350)
4.2.	Part 2, Section 1, Column 15	4,870
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	22,542
5.	Total gain (loss) on disposals, Part 4, Column 19	(743,772)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	27,872,453
7.	Deduct amortization of premium	139,226
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	30,415
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	20,711
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	125,975,963
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	125,975,963

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES
INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	4,208,354	4,134,235	4,057,801	4,190,000
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,208,354	4,134,235	4,057,801	4,190,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	174,860	170,690	179,608	170,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	13,574,436	13,090,663	13,680,261	13,389,186
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	85,943,848	82,509,792	86,223,694	89,153,548
	9. Canada	1,259,196	1,308,480	1,242,980	1,500,000
	10. Other Countries	18,867,769	18,640,760	18,416,823	19,124,132
	11. Totals	106,070,813	102,459,032	105,883,497	109,777,680
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	124,028,463	119,854,620	123,801,168	127,526,866
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,947,500	1,947,500	2,000,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	1,947,500	1,947,500	2,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	1,947,500	1,947,500	2,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	1,947,500	1,947,500	2,000,000	
	27. Total Bonds and Stocks	125,975,963	121,802,120	125,801,168	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,617,093	2,577,905	5,936	7,420	0	XXX	4,208,354	3.4	4,419,101	3.6	4,208,354	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,617,093	2,577,905	5,936	7,420	0	XXX	4,208,354	3.4	4,419,101	3.6	4,208,354	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	174,860	XXX	174,860	0.1	175,860	0.1	174,860	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	174,860	XXX	174,860	0.1	175,860	0.1	174,860	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	101,963	2,661,810	472,163	3,466,062	6,872,437	XXX	13,574,436	10.9	16,853,602	13.7	13,574,436	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	101,963	2,661,810	472,163	3,466,062	6,872,437	XXX	13,574,436	10.9	16,853,602	13.7	13,574,436	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	11,508,042	40,095,223	9,943,105	5,584,091	1,535,943	XXX	68,666,403	55.4	72,463,886	58.8	6,511,749	62,154,655
6.2 NAIC 2	125,606	23,739,670	11,795,324	0	0	XXX	35,660,601	28.8	27,727,531	22.5	22,464,063	13,196,537
6.3 NAIC 3	0	0	173,000	0	0	XXX	173,000	0.1	154,877	0.1	173,000	0
6.4 NAIC 4	68,263	39,208	22,548	2,547	0	XXX	132,565	0.1	0	0.0	132,565	0
6.5 NAIC 5	390,391	0	0	413,363	0	XXX	803,755	0.6	760,625	0.6	0	803,755
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	12,092,303	63,874,101	21,933,977	6,000,001	1,535,943	XXX	105,436,324	85.0	101,106,918	82.0	29,281,377	76,154,947
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	634,488	0	0	0	XXX	634,488	0.5	767,140	0.6	0	634,488
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	634,488	0	0	0	XXX	634,488	0.5	767,140	0.6	0	634,488
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....13,227,098	45,334,939	10,421,204	9,057,573	8,583,241	0	86,624,053	69.8	XXX	XXX	24,469,398	62,154,655
12.2 NAIC 2	(d) .....125,606	23,739,670	11,795,324	0	0	0	35,660,601	28.8	XXX	XXX	22,464,063	13,196,537
12.3 NAIC 3	(d) .....0	0	173,000	0	0	0	173,000	0.1	XXX	XXX	173,000	0
12.4 NAIC 4	(d) .....68,263	673,696	22,548	2,547	0	0	767,054	0.6	XXX	XXX	132,565	634,488
12.5 NAIC 5	(d) .....390,391	0	0	413,363	0	0	(c) .....803,755	0.6	XXX	XXX	0	803,755
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	13,811,359	69,748,305	22,412,076	9,473,483	8,583,241	0	(b) ....124,028,463	100.0	XXX	XXX	47,239,027	76,789,436
12.8 Line 12.7 as a % of Col. 7	11.1	56.2	18.1	7.6	6.9	0.0	100.0	XXX	XXX	XXX	38.1	61.9
13. Total Bonds Prior Year												
13.1 NAIC 1	13,129,760	50,924,918	12,741,876	7,758,367	9,357,528	0	XXX	XXX	93,912,449	76.2	32,110,170	61,802,279
13.2 NAIC 2	2,657,064	15,097,864	9,972,602	0	0	0	XXX	XXX	27,727,531	22.5	12,968,089	14,759,442
13.3 NAIC 3	54,869	78,187	19,287	2,535	0	0	XXX	XXX	154,877	0.1	154,877	0
13.4 NAIC 4	0	767,140	0	0	0	0	XXX	XXX	767,140	0.6	767,140	0
13.5 NAIC 5	86,270	244,430	0	429,925	0	0	XXX	XXX	(c) .....760,625	0.6	0	760,625
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	15,927,963	67,112,539	22,733,765	8,190,826	9,357,528	0	XXX	XXX	(b) ....123,322,621	100.0	46,000,275	77,322,346
13.8 Line 13.7 as a % of Col. 9	12.9	54.4	18.4	6.6	7.6	0.0	XXX	XXX	100.0	XXX	37.3	62.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,389,118	8,748,765	1,896,055	3,996,077	7,439,384	0	24,469,399	19.7	32,110,170	26.0	24,469,399	XXX
14.2 NAIC 2	53,500	13,605,051	8,805,512	0	0	0	22,464,063	18.1	12,968,089	10.5	22,464,063	XXX
14.3 NAIC 3	0	0	173,000	0	0	0	173,000	0.1	154,877	0.1	173,000	XXX
14.4 NAIC 4	68,263	39,208	22,548	2,547	0	0	132,565	0.1	767,140	0.6	132,565	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,510,881	22,393,023	10,897,115	3,998,624	7,439,384	0	47,239,027	38.1	46,000,275	37.3	47,239,027	XXX
14.8 Line 14.7 as a % of Col. 7	5.3	47.4	23.1	8.5	15.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.0	18.1	8.8	3.2	6.0	0.0	38.1	XXX	XXX	XXX	38.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	10,837,980	36,586,174	8,525,149	5,061,496	1,143,856	0	62,154,655	50.1	61,802,279	50.1	XXX	62,154,655
15.2 NAIC 2	72,106	10,134,619	2,989,812	0	0	0	13,196,537	10.6	14,759,442	12.0	XXX	13,196,537
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	634,488	0	0	0	0	634,488	0.5	0	0.0	XXX	634,488
15.5 NAIC 5	390,391	0	0	413,363	0	0	803,755	0.6	760,625	0.6	XXX	803,755
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	11,300,478	47,355,281	11,514,961	5,474,859	1,143,856	0	76,789,436	61.9	77,322,346	62.7	XXX	76,789,436
15.8 Line 15.7 as a % of Col. 7	14.7	61.7	15.0	7.1	1.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.1	38.2	9.3	4.4	0.9	0.0	61.9	XXX	XXX	XXX	XXX	61.9

(a) Includes \$ 73,154,947 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$390,391 current year, \$330,700 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,615,906	2,573,157	0	0	0	XXX	4,189,062	3.4	4,368,226	3.5	4,189,062	0
1.02 Residential Mortgage-Backed Securities	1,187	4,749	5,936	7,420	0	XXX	19,291	0.0	50,875	0.0	19,291	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,617,093	2,577,905	5,936	7,420	0	XXX	4,208,354	3.4	4,419,101	3.6	4,208,354	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	174,860	XXX	174,860	0.1	175,860	0.1	174,860	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	174,860	XXX	174,860	0.1	175,860	0.1	174,860	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,286,034	0	978,779	2,039,850	XXX	4,304,664	3.5	4,267,279	3.5	4,304,664	0
5.02 Residential Mortgage-Backed Securities	23,029	80,052	77,491	101,759	33,623	XXX	315,953	0.3	352,895	0.3	315,953	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	78,935	1,295,724	394,673	2,385,524	4,798,964	XXX	8,953,819	7.2	12,233,428	9.9	8,953,819	0
5.05 Totals	101,963	2,661,810	472,163	3,466,062	6,872,437	XXX	13,574,436	10.9	16,853,602	13.7	13,574,436	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	21,860,482	14,407,422	0	0	XXX	36,267,904	29.2	26,823,480	21.8	25,368,281	10,899,623
6.02 Residential Mortgage-Backed Securities	5,782,541	10,745,736	5,977,309	5,253,234	1,208,096	XXX	28,966,915	23.4	29,325,026	23.8	3,913,096	25,053,818
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	6,309,762	31,267,884	1,549,246	746,767	327,847	XXX	40,201,506	32.4	44,958,413	36.5	0	40,201,506
6.05 Totals	12,092,303	63,874,101	21,933,977	6,000,001	1,535,943	XXX	105,436,324	85.0	101,106,918	82.0	29,281,377	76,154,947
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	634,488	0	0	0	XXX	634,488	0.5	767,140	0.6	0	634,488
10.03 Totals	0	634,488	0	0	0	XXX	634,488	0.5	767,140	0.6	0	634,488
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,615,906	25,719,672	14,407,422	978,779	2,214,710	XXX	44,936,490	36.2	XXX	XXX	34,036,867	10,899,623
12.02 Residential Mortgage-Backed Securities	5,806,757	10,830,536	6,060,735	5,362,412	1,241,719	XXX	29,302,159	23.6	XXX	XXX	4,248,341	25,053,818
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	6,388,696	32,563,608	1,943,919	3,132,291	5,126,811	XXX	49,155,325	39.6	XXX	XXX	8,953,819	40,201,506
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	634,488	0	0	0	XXX	634,488	0.5	XXX	XXX	0	634,488
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	13,811,359	69,748,305	22,412,076	9,473,483	8,583,241	0	124,028,463	100.0	XXX	XXX	47,239,027	76,789,436
12.10 Line 12.09 as a % of Col. 7	11.1	56.2	18.1	7.6	6.9	0.0	100.0	XXX	XXX	XXX	38.1	61.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,999,654	17,799,734	10,858,148	977,308	0	XXX	XXX	XXX	35,634,844	28.9	24,748,019	10,886,825
13.02 Residential Mortgage-Backed Securities	5,525,432	13,620,461	5,445,462	4,032,675	1,104,766	XXX	XXX	XXX	29,728,796	24.1	8,251,688	21,477,108
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	4,402,877	34,925,204	6,430,155	3,180,844	8,252,762	XXX	XXX	XXX	57,191,841	46.4	12,233,428	44,958,413
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	767,140	0	0	0	XXX	XXX	XXX	767,140	0.6	767,140	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	15,927,963	67,112,539	22,733,765	8,190,826	9,357,528	0	XXX	XXX	123,322,621	100.0	46,000,275	77,322,346
13.10 Line 13.09 as a % of Col. 9	12.9	54.4	18.4	6.6	7.6	0.0	XXX	XXX	100.0	XXX	37.3	62.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,615,906	19,308,331	9,919,141	978,779	2,214,710	XXX	34,036,867	27.4	24,748,019	20.1	34,036,867	XXX
14.02 Residential Mortgage-Backed Securities	816,041	1,788,968	583,301	634,321	425,709	XXX	4,248,341	3.4	8,251,688	6.7	4,248,341	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	78,935	1,295,724	394,673	2,385,524	4,798,964	XXX	8,953,819	7.2	12,233,428	9.9	8,953,819	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	767,140	0.6	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,510,881	22,393,023	10,897,115	3,998,624	7,439,384	0	47,239,027	38.1	46,000,275	37.3	47,239,027	XXX
14.10 Line 14.09 as a % of Col. 7	5.3	47.4	23.1	8.5	15.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.0	18.1	8.8	3.2	6.0	0.0	38.1	XXX	XXX	XXX	38.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	6,411,341	4,488,282	0	0	XXX	10,899,623	8.8	10,886,825	8.8	XXX	10,899,623
15.02 Residential Mortgage-Backed Securities	4,990,716	9,041,568	5,477,434	4,728,092	816,009	XXX	25,053,818	20.2	21,477,108	17.4	XXX	25,053,818
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	6,309,762	31,267,884	1,549,246	746,767	327,847	XXX	40,201,506	32.4	44,958,413	36.5	XXX	40,201,506
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	634,488	0	0	0	XXX	634,488	0.5	0	0.0	XXX	634,488
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	11,300,478	47,355,281	11,514,961	5,474,859	1,143,856	0	76,789,436	61.9	77,322,346	62.7	XXX	76,789,436
15.10 Line 15.09 as a % of Col. 7	14.7	61.7	15.0	7.1	1.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.1	38.2	9.3	4.4	0.9	0.0	61.9	XXX	XXX	XXX	XXX	61.9

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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,066,256	0	3,066,256	0
2. Cost of cash equivalents acquired	28,791,092	0	28,791,092	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	26,572,888	0	26,572,888	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,284,461	0	5,284,461	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,284,461	0	5,284,461	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-XT-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,625,472	..98.6563	1,593,299	1,615,000	1,615,906	0	(2,167)	0	0	..2.000	1.863	MN	2,824	32,300	06/06/2019	05/31/2024
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	1,230,000	..93.3750	1,148,513	1,230,000	1,230,000	0	0	0	0	..0.250	..0.250	FA	1,039	3,088	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	20,000	..93.3750	18,675	20,000	20,000	0	0	0	0	..0.250	..0.250	FA	17	338	09/02/2020	08/31/2025
91282C-HM-6	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	5,002	..100.9688	5,048	5,000	5,002	0	0	0	0	..4.500	..4.485	JJ	104	0	07/26/2023	07/15/2026
91282C-HM-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	320,126	..100.9688	323,100	320,000	320,114	0	(12)	0	0	..4.500	..4.485	JJ	6,652	0	07/26/2023	07/15/2026
91282C-JA-0	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A FE	997,952	..103.2813	1,032,813	1,000,000	998,041	0	89	0	0	..4.625	..4.671	MS	11,752	0	10/12/2023	09/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,198,552	XXX	4,121,448	4,190,000	4,189,062	0	(2,091)	0	0	XXX	XXX	XXX	22,388	35,725	XXX	XXX
38375U-BQ-2	GNR 2013-0240 BI - CMO/RMBS .....	.....	.....	3	.. 1.A	(140,751)	..2.7725	12,787	0	19,291	0	(30,243)	0	0	..1.343	..10.220	MON	516	34,782	02/26/2014	09/20/2063
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					(140,751)	XXX	12,787	0	19,291	0	(30,243)	0	0	XXX	XXX	XXX	516	34,782	XXX	XXX
0109999999	Total - U.S. Government Bonds					4,057,801	XXX	4,134,235	4,190,000	4,208,354	0	(32,334)	0	0	XXX	XXX	XXX	22,904	70,507	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68609T-HV-3	OREGON .....	.....	.....	2	.. 1.B FE	179,608	..100.4060	170,690	170,000	174,860	0	(1,000)	0	0	..4.250	..3.570	JD	602	7,225	11/01/2018	06/01/2049
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					179,608	XXX	170,690	170,000	174,860	0	(1,000)	0	0	XXX	XXX	XXX	602	7,225	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					179,608	XXX	170,690	170,000	174,860	0	(1,000)	0	0	XXX	XXX	XXX	602	7,225	XXX	XXX
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	.....	.....	.. 1.A FE	514,530	..104.5280	522,640	500,000	513,948	0	(582)	0	0	..6.500	..6.289	JD	2,708	10,111	07/07/2023	12/01/2053
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE .....	.....	.....	.....	.. 1.A FE	169,649	..104.0030	156,005	150,000	156,017	0	(2,156)	0	0	..4.000	..2.436	MS	2,000	6,000	03/30/2017	09/01/2026
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	.. 1.A FE	141,374	..104.0030	130,004	125,000	130,017	0	(1,798)	0	0	..4.000	..2.435	MS	1,667	5,000	03/30/2017	09/01/2026
896221-AD-0	TRIMBLE CNTY KY ENVIRONMENTAL FACS REV .....	.....	.....	2	.. 1.F FE	1,000,000	..101.5330	1,015,330	1,000,000	1,000,000	0	0	0	0	..3.750	..3.750	JD	3,125	37,500	05/18/2017	06/01/2033
91743P-EU-5	UTAH HSG CORP .....	.....	.....	.....	.. 1.B FE	1,018,392	..107.6020	1,070,065	994,465	1,017,916	0	(565)	0	0	..6.000	..5.830	MON	1,657	29,857	05/31/2023	06/21/2053
91743P-EV-3	UTAH HSG CORP .....	.....	.....	.....	.. 1.B FE	508,202	..108.2000	538,185	497,398	507,985	0	(262)	0	0	..6.000	..5.846	MON	829	12,444	06/29/2023	07/21/2053
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..SD..	.....	2	.. 1.D FE	970,730	..99.6630	996,630	1,000,000	978,780	0	1,472	0	0	..3.375	..3.600	FA	12,750	33,750	11/30/2017	08/15/2035
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					4,322,876	XXX	4,428,858	4,266,864	4,304,664	0	(3,892)	0	0	XXX	XXX	XXX	24,736	134,663	XXX	XXX
3133N3-VG-6	FH REG015 - RMBS .....	.....	.....	4	.. 1.A	167,329	..90.3633	149,038	166,580	166,580	0	(39)	0	0	..3.500	..3.355	MON	481	5,773	10/18/2019	09/01/2049
31400C-DT-0	FN CA4613 - RMBS .....	.....	.....	4	.. 1.A	150,249	..90.3471	133,596	147,870	149,374	0	(38)	0	0	..3.500	..3.370	MON	431	5,175	11/07/2019	11/01/2049
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					317,578	XXX	282,634	312,801	315,953	0	(77)	0	0	XXX	XXX	XXX	912	10,948	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M .....	.....	.....	2	.. 1.B FE	22,809	..96.3620	21,979	22,809	22,809	0	0	0	0	..3.100	..3.100	MON	59	707	06/12/2013	07/01/2043
20775C-5S-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN .....	.....	.....	2	.. 1.A FE	626,852	..98.8390	573,266	580,000	606,522	0	(8,687)	0	0	..3.500	..2.497	MN	2,594	20,300	10/09/2019	11/15/2043
296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA .....	.....	.....	2	.. 1.A FE	304,865	..92.2490	281,235	304,865	304,865	0	0	0	0	..3.125	..3.125	MON	794	9,527	08/20/2014	08/01/2044
31350A-BR-8	FEDMFI 15M034 A - CMBS .....	.....	.....	.....	.. 1.B FE	15,413	..100.0470	15,007	15,000	15,000	0	0	0	0	..4.150	..3.668	MON	28	622	09/11/2015	04/15/2025
3137B-2V-5	FRETE ML-19 AUS - CMBS/RMBS .....	.....	.....	4	.. 1.B FE	453,386	..96.8020	483,457	499,429	453,752	0	366	0	0	..3.996	..4.953	MON	1,663	1,663	11/15/2023	12/25/2036
31397P-PL-8	FHM M012 A1A - CMBS/RMBS .....	.....	.....	4	.. 1.B FE	959,959	..97.1810	855,698	880,520	959,511	0	(447)	0	0	..4.250	..3.729	MON	3,119	0	06/15/2022	08/15/2051
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R .....	.....	.....	2	.. 1.B FE	349,804	..100.1130	315,356	340,855	340,855	0	(5,087)	0	0	..4.000	..3.024	JJ	6,300	12,600	10/04/2019	01/01/2050
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	.....	2	.. 1.C FE	433,575	..99.0210	405,986	410,000	418,744	0	(4,042)	0	0	..3.500	..2.444	FA	5,979	14,350	03/11/2020	08/01/2046
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	.....	2	.. 1.A FE	220,033	..90.4880	199,104	220,033	220,033	0	0	0	0	..2.875	..2.875	MON	527	6,326	04/18/2017	11/01/2038
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C .....	.....	.....	2	.. 1.B FE	220,000	..97.0730	213,561	220,000	219,998	0	0	0	0	..3.242	..3.242	MS	2,377	8,050	04/07/2017	09/01/2048
584654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M .....	.....	.....	2	.. 1.C FE	299,844	..99.3050	273,089	275,000	289,178	0	(6,534)	0	0	..3.750	..2.627	JD	859	10,313	10/09/2019	06/01/2050
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	.. 1.A FE	125,984	..89.4010	113,115	126,525	126,082	0	14	0	0	..2.700	..2.721	MON	285	3,416	03/30/2017	04/01/2046
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	.....	2	.. 1.A FE	1,835,724	..86.5410	1,588,654	1,835,724	1,835,724	0	1,588,654	0	0	..2.050	..2.050	MON	3,136	37,632	11/10/2021	12/01/2051
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R .....	.....	.....	2	.. 1.B FE	97,326	..99.2680	94,305	95,000	95,332	0	(481)	0	0	..3.500	..3.245	JD	277	3,324	03/30/2017	12/01/2042
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP .....	.....	.....	2	.. 1.B FE	510,000	..96.5700	492,507	510,000	510,003	0	(5)	0	0	..3.850	..3.849	JJ	9,818	19,635	05/17/2017	07/01/2037
70879Q-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M .....	.....	.....	2	.. 1.B FE	1,000,377	..96.3500	929,778	965,000	994,463	0	(3,863)	0	0	..3.000	..2.563	AO	7,238	29,175	02/17/2022	10/01/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	2			1.A FE	181,603	96.5470	168,957	175,000	176,319	0	(540)	0	0	4.000	4.000	JJ	3,500	7,128	06/25/2015	07/01/2037
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS	2			1.A FE	223,148	99.4910	208,931	210,000	213,992	0	(3,202)	0	0	4.000	3.291	MN	1,400	9,675	12/12/2017	05/01/2039
91743P-AK-1	UTAH HSG CORP - RMBS	4			1.B FE	194,106	95.9710	177,178	184,616	185,650	0	(18,131)	0	0	3.500	3.040	MON	538	6,462	08/13/2014	08/21/2044
98322D-MJ-3	WYOMING CMNTY DEV AUTH HSG REV - RMBS	2			1.B FE	965,000	100.3120	968,011	965,000	964,986	0	(6)	0	0	3.450	3.450	JD	2,774	33,293	04/26/2017	12/01/2032
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						9,039,807	XXX	8,379,172	8,809,521	8,953,819	0	(50,645)	0	0	XXX	XXX	XXX	53,265	234,198	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						13,680,261	XXX	13,090,663	13,389,186	13,574,436	0	(54,613)	0	0	XXX	XXX	XXX	78,914	379,809	XXX	XXX
04685A-3C-3	ATHENE GLOBAL FUNDING				1.E FE	394,835	86.0332	430,166	500,000	414,183	0	15,514	0	0	1.985	6.317	FA	3,639	9,925	09/27/2022	08/19/2028
05580M-B2-7	B RILEY FINANCIAL INC	1,2			2.A PL	1,000,000	17.7200	708,800	1,000,000	1,000,000	0	0	0	0	5.500	0.055	JAJO	9,319	55,000	03/25/2021	03/31/2026
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC		1,2		2.C FE	991,960	92.9058	929,058	1,000,000	996,327	0	1,594	0	0	2.950	3.125	MS	9,096	29,500	03/03/2021	03/10/2026
06406R-BM-8	BANK OF NEW YORK MELLON CORP		1,2,5		1.F FE	1,000,000	106.0610	1,060,610	1,000,000	1,000,000	0	0	0	0	5.834	5.835	AO	10,696	58,340	10/18/2022	10/25/2033
09261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND	1			2.C FE	998,590	98.1827	981,827	1,000,000	999,424	0	445	0	0	4.700	4.749	MS	12,664	46,739	03/17/2022	03/24/2025
09261X-AB-8	BLACKSTONE SECURED LENDING FUND		1,2		2.C FE	987,910	91.3043	913,043	1,000,000	993,818	0	2,159	0	0	2.750	2.990	MS	8,021	27,500	03/09/2021	09/16/2026
09581J-AA-4	BLUE OIL FINANCE LLC		1,2		2.B FE	987,300	82.3385	823,385	1,000,000	990,170	0	1,149	0	0	3.125	3.275	JD	1,823	31,250	06/03/2021	06/10/2031
114259-AV-6	BROOKLYN UNION GAS CO		1,2		2.A FE	1,000,000	97.5832	975,832	1,000,000	1,000,000	0	0	0	0	4.632	4.632	FA	18,785	46,320	08/02/2022	08/05/2027
12325J-AJ-0	FRANKLIN BSP LENDING CORP		1,2		2.C FE	996,980	92.2733	922,733	1,000,000	990,497	0	3,985	0	0	3.250	3.316	MS	8,215	32,500	03/24/2021	03/30/2026
125491-AN-0	CI FINANCIAL CORP		1,2		2.B FE	742,980	78.6894	786,894	1,000,000	759,196	0	16,216	0	0	3.200	7.741	JD	1,244	32,000	05/11/2023	12/17/2030
13607L-WV-1	CANADIAN IMPERIAL BANK OF COMMERCE		1,2		1.F FE	500,000	104.3172	521,586	500,000	500,000	0	0	0	0	5.986	5.986	AO	7,316	0	09/27/2023	10/03/2028
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		1,2		2.A FE	999,980	103.5945	1,035,945	1,000,000	999,993	0	13	0	0	5.927	5.927	FA	23,543	0	08/02/2023	08/15/2030
20454P-AA-1	COMPEER FINANCIAL, FLCA				2.B FE	1,000,000	84.5111	845,111	1,000,000	1,000,000	0	0	0	0	2.750	2.750	JD	2,292	27,500	05/12/2021	06/01/2031
225401-BG-2	UBS GROUP AG	C	2		1.G FE	500,000	105.3711	526,856	500,000	500,000	0	0	0	0	6.301	6.299	MS	8,664	0	09/18/2023	09/22/2034
24703D-BJ-9	DELL INTERNATIONAL LLC		1,2		2.B FE	499,775	102.3573	511,787	500,000	499,818	0	43	0	0	5.250	5.260	FA	10,938	13,635	01/09/2023	02/01/2028
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC		1,2		2.B FE	998,880	99.8862	998,862	1,000,000	999,166	0	229	0	0	5.000	5.028	AO	11,389	50,000	06/06/2022	04/09/2027
40434L-AM-7	HP INC		1,2		2.B FE	998,410	100.1617	1,001,617	1,000,000	998,837	0	258	0	0	4.750	4.782	JJ	21,903	50,667	06/06/2022	01/15/2028
42250P-AE-3	HEALTHPEAK PROPERTIES INC		1,2		2.A FE	499,415	101.0746	505,373	500,000	499,437	0	22	0	0	5.250	5.266	JD	1,167	23,917	01/09/2023	12/15/2032
44891A-CG-0	HYUNDAI CAPITAL AMERICA		1		2.A FE	997,520	100.6109	1,006,109	1,000,000	997,918	0	398	0	0	5.650	5.741	JD	785	28,250	06/21/2023	06/26/2026
44891A-CN-5	HYUNDAI CAPITAL AMERICA		1,2		2.A FE	499,680	103.4916	517,458	500,000	499,696	0	16	0	0	6.100	6.115	MS	8,472	0	09/18/2023	09/21/2028
45005*-AB-6	IRG INDUSTRIAL LLC				2.C FE	2,000,000	89.9010	1,798,020	2,000,000	2,000,000	0	0	0	0	4.020	4.020	MS	26,577	80,400	03/03/2021	03/02/2028
49338C-AD-5	KEYSPAN GAS EAST CORP		1,2		2.A FE	500,000	102.0172	510,086	500,000	500,000	0	0	0	0	5.994	5.994	MS	9,574	14,985	03/01/2023	03/06/2033
55903V-AZ-6	WARNERMEDIA HOLDINGS INC		1		2.C FE	3,000,000	97.8263	2,934,789	3,000,000	3,000,000	0	0	0	0	3.638	3.636	MS	32,136	109,140	03/09/2022	03/15/2025
595112-BZ-5	MICRON TECHNOLOGY INC		1,2		2.C FE	999,330	104.0495	1,040,495	1,000,000	999,375	0	45	0	0	5.875	5.884	FA	23,174	29,375	02/06/2023	02/09/2033
63111X-AH-4	NASDAQ INC		1,2		2.B FE	998,010	102.6729	1,026,729	1,000,000	998,190	0	180	0	0	5.350	5.396	JD	446	26,750	06/22/2023	06/28/2028
639057-AF-5	NATWEST GROUP PLC	C	2		1.G FE	471,035	100.5057	502,529	500,000	476,048	0	4,169	0	0	5.516	6.708	MS	6,972	27,580	10/14/2022	09/30/2028
639057-AJ-7	NATWEST GROUP PLC	C	2		1.G FE	1,000,000	100.8795	1,008,795	1,000,000	1,000,000	0	0	0	0	5.847	5.844	MS	19,328	29,235	02/27/2023	03/02/2027
649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP		1,2		1.G FE	998,410	105.0449	1,050,449	1,000,000	998,469	0	59	0	0	5.850	5.850	FA	23,238	0	08/03/2023	08/15/2033
69506Y-SC-4	BANC OF CALIFORNIA		2,5		3.A FE	200,000	86.5000	173,000	200,000	173,000	(27,000)	0	0	0	3.250	3.251	MN	1,083	6,500	04/27/2021	05/01/2031
74930B-AG-0	RBB BANCORP		2,5		2.B FE	1,000,000	70.0370	700,370	1,000,000	1,000,000	0	0	0	0	4.000	4.001	AO	10,000	40,000	03/23/2021	04/01/2031
758750-AE-3	REGAL REYNORD CORP		1,2		2.C FE	499,575	102.1941	510,971	500,000	499,649	0	74	0	0	6.300	6.314	FA	11,900	17,588	01/09/2023	02/15/2030
845011-AF-2	SOUTHWEST GAS CORP		1,2		2.A FE	998,670	103.1084	1,031,084	1,000,000	998,927	0	237	0	0	5.800	5.831	JD	4,833	58,000	11/29/2022	12/01/2027
86275*-AA-1	STRATEGIC CR OPP 4.25 04/01/2026				2.B PL	1,000,000	93.3193	933,193	1,000,000	1,000,000	0	0	0	0	4.250	4.253	JAJO	10,625	42,500	03/31/2021	04/01/2026
866677-AJ-6	SUN COMMUNITIES OPERATING LP		1,2		2.C FE	498,645	100.9078	504,539	500,000	498,742	0	97	0	0	5.700	5.736	JJ	13,142	14,092	01/09/2023	01/15/2033
87264A-CY-9	T-MOBILE USA INC		1,2		2.B FE	998,270	100.6030	1,006,030	1,000,000	998,352	0	82	0	0	5.050	5.072	JJ	23,286	21,883	02/06/2023	07/15/2033
876030-AC-1	TAPESTRY INC		1		2.B FE	998,030	103.6745	1,036,745	1,000,000	998,088	0	58	0	0	7.000	7.074	MN	6,611	0	11/15/2023	11/27/2026
92345Y-AH-9	VERISK ANALYTICS INC		1,2		2.B FE	990,390	106.7322	1,067,322	1,000,000	991,038	0	648	0	0	5.750	5.877	AO	14,375	32,583	03/02/2023	04/01/2033
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		1		2.C FE	499,040	99.0445	495,223	500,000	499,545	0	314	0	0	5.125	5.195	MN	3,417	25,625	05/10/2022	05/13/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
950810-AA-9	WESBANCO INC			2,5	2,B FE	2,000,000	.82,7219	1,654,438	2,000,000	2,000,000	.0	.0	.0	.0	.3,750	.3,751	AO	18,750	75,000	03/18/2022	04/01/2032
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					36,243,620	XXX	34,987,857	36,700,000	36,267,904	(27,000)	48,004	0	0	XXX	XXX	XXX	439,435	1,214,278	XXX	XXX
03464T-AA-7	ACMT 2022-3 A1 - RMBS			4	1,A FE	2,371,705	.93,2404	2,410,231	2,584,965	2,378,438	.0	6,733	.0	.0	.4,000	.6,079	MON	8,617	34,466	08/03/2023	01/25/2067
05949C-HM-1	BOAMS 2005-1 1A1 - CMO/RMBS			4	4,C FM	135,558	.89,0860	132,565	148,806	132,565	(8,122)	5,452	.0	.0	.6,087	10,460	MON	755	6,916	07/22/2013	10/25/2035
059522-AA-0	BAFC 2007-C 6A1 - RMBS			4,5	1,A FM	35,617	.96,7750	40,080	41,415	38,163	.0	(1,755)	.0	.0	.5,892	26,106	MON	81	2,047	02/25/2016	05/20/2047
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1,A	2,298,244	.81,9688	1,959,466	2,390,502	2,296,096	.0	873	.0	.0	.2,500	.3,056	MON	4,980	59,763	02/10/2022	06/26/2051
07386H-VS-7	BALTA 2005-7 2A1 - CMO/RMBS			4	1,A FM	597,280	.59,1320	436,052	737,421	417,858	.0	4,698	.0	.0	.4,730	.8,790	MON	2,907	31,608	02/22/2016	09/25/2035
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS			4	1,A FE	1,442,457	.93,6849	1,352,401	1,443,564	1,450,976	.0	22,852	.0	.0	.3,626	4,197	MON	4,362	52,344	03/15/2022	09/26/2061
12530B-AA-7	CFMT 2021-3 A - CMBS			4	1,A FE	1,091,870	.97,3100	1,062,500	1,091,872	1,092,210	.0	(1,337)	.0	.0	.1,151	.0,890	MON	209	12,571	10/22/2021	10/27/2031
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS			4	1,A FE	1,691,388	.94,1175	1,591,908	1,691,404	1,702,240	.0	10,050	.0	.0	.3,901	4,450	MON	5,498	65,982	03/17/2022	02/25/2067
12669G-RA-5	CIHL 2005-15 A8 - CMO/RMBS			4	1,A FM	191,418	.55,7742	190,772	234,466	141,086	.0	(3,818)	.0	.0	.5,500	6,453	MON	1,075	12,896	07/19/2013	08/25/2035
17030E-AA-5	CHNGE 2022-3 A1 - RMBS			4	1,F FE	410,746	.98,0017	411,395	419,783	413,178	.0	2,652	.0	.0	.5,000	.6,142	MON	1,749	20,989	06/24/2022	05/25/2067
17307G-4H-8	CMILT1 2006-WF1 A2C - RMBS			4	1,A FM	.0	.49,8665	63,217	126,773	27,603	.0	3,249	.0	.0	.6,098	25,430	MON	644	3,163	03/22/2006	03/25/2036
17307G-E8-7	CMILT1 2005-8 14A - CMO/RMBS			4	1,A FM	337,199	.92,8025	367,727	396,247	335,350	.0	18,590	.0	.0	.4,261	9,724	MON	1,407	15,538	03/23/2016	10/26/2035
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS			4	1,A FE	436,064	.91,8438	439,388	478,408	456,702	.0	13,589	.0	.0	.2,000	.5,509	MON	159	8,758	06/21/2022	06/25/2052
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS			4	1,A FM	735,436	.65,7273	625,860	952,208	487,011	.0	(17,140)	.0	.0	.5,048	6,290	MON	4,005	43,204	05/20/2015	07/25/2036
32113J-CG-8	FNLC 2005-4 A4 - RMBS			4,5	1,A FM	744,802	.95,3773	830,541	870,795	844,671	.0	1,883	.0	.0	.6,250	10,520	MON	907	34,923	01/23/2015	02/25/2036
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS			4	1,A FE	775,095	.96,2750	794,118	824,843	777,262	.0	2,168	.0	.0	.4,210	.6,111	MON	2,894	11,575	08/02/2023	02/25/2067
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS			4	1,A FM	22,241	.102,7924	24,865	24,190	21,532	.0	2,135	.0	.0	.4,627	18,016	MON	93	921	08/26/2014	01/25/2036
362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS			4	1,A FM	151,793	.70,5294	125,964	178,598	131,592	.0	1,220	.0	.0	.4,496	7,335	MON	669	7,481	03/16/2016	07/25/2035
362480-AD-7	GSCC 2006-2 A1 - RMBS			4,5	1,A FM	111,895	.96,3920	143,029	148,382	130,497	.0	8,785	.0	.0	.5,578	12,442	MON	138	6,445	02/25/2016	05/25/2036
452766-AA-6	IMPLR 2022-NQM1 A1 - CMO/RMBS			4	1,A FE	677,138	.88,4745	709,775	802,237	678,946	.0	1,808	.0	.0	.2,493	6,867	MON	1,667	1,667	11/08/2023	02/25/2067
45276N-AA-9	IMPLR 2022-NQM4 A1 - RMBS			4	1,A FE	414,971	.97,7337	430,025	439,996	415,511	.0	539	.0	.0	.4,767	6,658	MON	1,748	5,244	09/26/2023	06/27/2067
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS			4,5	1,A FM	630,822	.72,6320	634,636	873,769	637,451	.0	30,182	30,415	.0	.6,150	12,454	MON	896	42,512	02/16/2016	02/25/2035
46637U-AA-5	JPTPE 2012-2 A - CMO/RMBS			4	1,B FE	251,340	.91,6681	238,755	260,456	252,830	.0	172	.0	.0	.3,000	3,566	MON	651	7,814	12/10/2013	10/27/2042
46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS			4	1,B FE	417,263	.92,0280	385,686	419,096	417,463	.0	23	.0	.0	.3,000	3,077	MON	1,048	12,573	11/25/2013	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS			4	1,B FE	243,314	.88,1007	223,293	253,452	244,927	.0	199	.0	.0	.2,500	.3,142	MON	528	6,310	08/11/2014	12/27/2042
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS			4	1,A	815,762	.81,8603	696,062	850,305	815,247	.0	325	.0	.0	.2,500	.3,103	MON	1,771	21,258	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS			4	1,A	1,695,346	.88,4320	1,593,070	1,801,464	1,692,942	.0	881	.0	.0	.3,500	4,422	MON	5,254	63,051	04/27/2022	10/25/2052
46657B-AA-2	JPMIT 23DSC2 A1 - RMBS			4	1,A FE	464,283	.98,3263	473,856	481,922	465,253	.0	970	.0	.0	.5,250	.5,874	MON	2,108	8,434	08/14/2023	11/25/2063
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS			4	1,A FM	304,074	.86,1601	269,072	312,293	289,721	.0	(2,320)	.0	.0	.3,940	3,638	MON	1,025	12,247	02/23/2016	06/21/2037
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS			4	1,A	1,762,208	.83,6538	1,489,045	1,780,008	1,759,989	.0	(639)	.0	.0	.3,000	3,172	MON	4,450	53,400	02/10/2022	03/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS			4	1,A FE	839,829	.100,4134	878,724	875,106	840,639	.0	810	.0	.0	.5,000	.6,395	MON	3,646	10,900	09/19/2023	07/25/2062
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS			4	1,A	20,400	.98,1569	19,632	20,091	20,091	.0	(144)	.0	.0	.3,500	1,812	MON	58	700	10/08/2019	10/25/2049
69377E-AA-7	PPPM 221NV1 A1 - RMBS			4	1,A FE	439,109	.97,6668	440,881	451,414	439,498	.0	2,475	.0	.0	.4,400	.5,619	MON	1,655	19,862	06/23/2022	04/25/2067
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS			4	1,A	1,729,660	.81,3141	1,397,939	1,719,184	1,727,329	.0	(857)	.0	.0	.2,500	.2,449	MON	3,582	42,980	09/29/2021	10/25/2051
749357-AA-7	RCKT 191 A1 - CMO/RMBS			4	1,A	111,368	.88,2905	96,829	109,671	111,555	.0	(87)	.0	.0	.3,500	.2,633	MON	320	3,839	10/11/2019	09/27/2049
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS			4	1,A FE	549,023	.87,9105	486,414	553,306	550,223	.0	242	.0	.0	.2,750	.2,939	MON	254	15,216	10/09/2019	10/25/2063
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS			4,5	1,A FM	756,335	.93,9938	810,152	861,921	844,411	.0	2,174	.0	.0	.5,850	.8,215	MON	840	50,845	08/06/2014	10/25/2046
76111H-FM-5	RALI 2005-QA9 N41 - CMO/RMBS			4	2,C FM	238,467	.86,7772	244,830	282,137	244,830	(7,466)	3,723	.0	.0	.4,744	.7,754	MON	1,115	12,743	02/24/2016	08/25/2035
76971E-AA-2	RBIT 20H81 A1 - ABS			4	1,A FE	981,032	.94,7219	929,253	981,033	981,033	.0	.0	.0	.0	.1,719	.1,725	MON	281	16,862	10/14/2020	10/25/2050
78434K-AA-5	SGR 222 A1 - CMO/RMBS			4	1,A FE	884,261	.101,8175	900,895	884,813	888,452	.0	4,175	.0	.0	.5,353	.5,936	MON	3,947	47,364	07/29/2022	08/25/2062
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS			4	1,A	141,103	.88,6105	122,468	138,209	141,885	.0	(55)	.0	.0	.3,500	.2,375	MON	403	4,837	10/08/2019	11/25/2049
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS			4	1,A FM	384,229	.57,1305	277,623	485,945	274,095	.0	4,238	.0	.0	.4,635	.9,826	MON	1,877	21,390	02/12/2016	07/25/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86358R-DX-2	SASC 2001-SB1 A5 - RMBS .....	.....	.....	4	.. 1.A FM	53,586	..74.1538	42,423	57,210	48,791	0	(187)	0	0	...3.375	...3.500	MON	161	1,931	05/16/2002	08/25/2031
927958-AA-6	VISIO 231 A1 - RMBS .....	.....	.....	4	.. 1.A FE	908,761	..99.9833	908,611	908,762	908,772	0	11	0	0	...6.314	...6.285	MON	4,782	43,034	03/17/2023	03/25/2058
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						29,294,492	XXX	27,642,026	31,388,350	28,966,915	(15,588)	129,537	30,415	0	XXX	XXX	XXX	85,218	958,601	XXX	XXX
000823-AJ-3	ABPCI 11 A1 - CDO .....	.....	C	2,5	.. 1.A FE	1,000,000	..99.9091	999,091	1,000,000	1,000,000	0	0	0	0	...7.277	...7.307	JAJO	14,757	66,635	02/19/2021	04/20/2032
00180A-AA-7	AMSR 2020-SFR1 A - CMBS .....	.....	.....	.....	.. 1.A FE	1,998,009	..95.0801	1,899,779	1,998,083	1,993,931	0	(1,194)	0	0	...1.819	...1.990	MON	3,029	36,345	03/04/2020	04/17/2037
03235T-AA-5	ACEF 2014-1 A - ABS .....	.....	.....	4	.. 5.B GI	197,928	60.0000	390,391	650,652	390,391	(65,899)	127,731	0	0	...8.000	...46.938	MON	1,590	52,073	08/10/2015	12/20/2024
03881C-AA-9	ARQLO 2021-FL1 A - CMBS .....	.....	C	4,5	.. 1.A FE	852,207	..99.5000	847,946	852,207	852,207	0	0	0	0	...6.446	...6.527	MON	2,594	51,847	02/18/2021	12/17/2035
05377R-HC-1	AESOP 235 A - ABS .....	.....	.....	4	.. 1.A FE	999,843 .....	.....	1,012,531	1,000,000	995,471	0	(4,372)	0	0	...5.780	...6.022	MON	1,766	31,951	05/24/2023	04/20/2028
05553E-AA-7	BFNS 221 A - CDO .....	.....	C	4	.. 1.D FE	486,250	..93.9540	469,770	500,000	490,115	0	3,183	0	0	...5.000	...5.867	JAJO	5,625	25,000	07/06/2022	07/10/2035
05602C-AA-2	BSPRT 2021-FL7 A - CMBS .....	.....	C	4,5	.. 1.A FE	2,000,000	..98.4372	1,968,744	2,000,000	2,000,000	0	0	0	0	...6.796	...6.887	MON	6,419	128,774	12/09/2021	12/15/2038
06759F-AC-0	BABSN 2015-11 B1R - CDO .....	.....	C	4,5	.. 1.A FE	605,966	100.0011	795,009	795,000	795,000	0	0	0	0	...7.267	...7.318	JAJO	11,716	52,895	07/23/2015	10/21/2030
06759F-AE-6	BABSN 2015-11 C1R - CDO .....	.....	C	4,5	.. 1.C FE	1,524,442	..99.9515	1,999,030	2,000,000	2,000,000	0	0	0	0	...7.627	...7.686	JAJO	30,933	140,368	07/23/2015	10/21/2030
07336C-AA-1	BDS 22FL12 A - CMBS .....	.....	.....	4,5	.. 1.A FE	1,994,979	..99.4734	1,989,449	1,999,981	1,997,907	0	1,345	0	0	...7.493	...7.649	MON	4,163	143,906	09/08/2022	08/15/2038
12510H-AP-5	CAUTO 221 A1 - ABS .....	.....	.....	4	.. 1.A FE	1,394,879 .....	.....	1,241,777	1,395,000	1,394,758	0	(121)	0	0	...3.350	...3.377	MON	2,077	46,776	03/08/2022	03/15/2052
15674P-AA-5	CERB XXX111 A - CDO .....	.....	C	2,5	.. 1.A FE	2,000,000	..98.9979	1,979,958	2,000,000	2,000,000	0	0	0	0	...7.105	...7.267	JAJO	30,866	131,109	06/23/2021	07/23/2033
233046-AK-7	DNKN 2019-1 A22 - RMBS .....	.....	.....	4	.. 2.B FE	457,805	..96.2755	460,919	478,750	463,378	0	4,411	0	0	...4.021	...5.421	FMAN	2,192	19,251	07/14/2022	05/20/2049
233046-AN-1	DNKN 211 A21 - RMBS .....	.....	.....	4	.. 2.B FE	441,766 .....	.....	445,440	490,000	457,784	0	10,024	0	0	...2.045	...4.548	FMAN	1,141	10,021	05/10/2022	11/20/2051
26827E-AC-9	ECAF 1 A2 - ABS .....	.....	D	4	.. 5.B FE	635,908	..65.0036	413,363	635,908	413,363	18,437	840	0	0	...4.947	...3.779	MON	1,398	31,458	06/15/2015	08/15/2040
26857E-AA-6	ELF1 2019-A A - ABS .....	.....	.....	4	.. 1.A FE	220,617	..91.7691	202,500	220,663	220,634	0	4	0	0	...2.540	...2.558	MON	93	5,605	10/16/2019	03/25/2044
32010L-AN-4	NIWSTR 161R 1BR - CDO .....	.....	.....	4	.. 1.A FE	1,005,006	..97.7986	982,895	1,005,019	1,004,971	0	27	0	0	...3.353	...3.374	JAJO	6,178	33,698	12/17/2019	01/26/2032
34960J-AS-4	FCO 6RR ATR - CDO .....	.....	.....	4,5	.. 1.A FE	304,949	..99.8180	304,394	304,949	300,529	0	(5,549)	0	0	...7.028	...10.774	JAJO	4,941	19,206	06/29/2018	07/10/2030
38177X-AA-2	GBDC3 1 A - CDO .....	.....	.....	4,5	.. 1.A FE	2,000,000	..99.0854	1,981,708	2,000,000	2,000,000	0	0	0	0	...7.255	...7.107	JAJO	31,037	131,918	02/22/2021	04/15/2033
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS .....	.....	.....	4	.. 2.B FE	985,000	..93.2571	918,582	985,000	985,000	0	0	0	0	...4.077	...4.097	JAJO	6,805	40,158	03/09/2022	04/30/2052
55281F-AN-0	MCFL 11 AR - CDO .....	.....	.....	4,5	.. 1.A FE	1,500,000	..99.5438	1,493,157	1,500,000	1,500,000	0	0	0	0	...7.297	...7.328	JAJO	22,196	100,493	05/26/2021	07/20/2033
55283T-AA-6	MF1 2021-FL6 A - CMBS .....	.....	.....	4,5	.. 1.A FE	964,928	..98.3114	948,635	964,928	964,928	0	0	0	0	...6.573	...6.621	MON	2,466	60,397	06/10/2021	07/18/2036
56577J-AC-7	MRNON 2021-2 BR - CDO .....	.....	C	4,5	.. 1.C FE	3,000,000	..97.1589	2,914,767	3,000,000	3,000,000	0	0	0	0	...7.705	...7.767	JAJO	49,444	212,383	05/28/2021	07/15/2033
58003U-AC-2	MF1 2020-FL4 AS - CMBS .....	.....	C	4,5	.. 1.A FE	1,000,000	..98.5243	985,243	1,000,000	1,000,000	0	0	0	0	...7.576	...9.337	MON	3,578	72,835	10/28/2020	12/17/2035
67590A-BR-2	OCT14 14RR ABR - CDO .....	.....	.....	4,5	.. 1.A FE	1,000,000	..99.6510	996,510	1,000,000	1,000,000	0	0	0	0	...6.905	...6.859	JAJO	14,770	62,420	03/02/2021	07/16/2029
691204-AG-6	OR 111 A1F - CDO .....	.....	C	4	.. 1.A FE	1,000,000 .....	.....	941,028	1,000,000	1,000,000	0	0	0	0	...2.750	...2.759	JAJO	5,424	27,500	03/06/2020	04/20/2032
69120T-AA-4	ORTF 2020-1 A1R - CDO .....	.....	.....	4,5	.. 1.A FE	1,000,000	100.1087	1,001,087	1,000,000	1,000,000	0	0	0	0	...8.444	...8.565	JAJO	18,061	12,583	08/07/2023	10/15/2035
69547Y-AA-8	PATH 231 A - CMBS .....	.....	.....	4	.. 1.A FE	874,623	..91.5606	915,606	1,000,000	881,509	0	0	0	0	...3.600	...6.558	MON	600	5,700	09/27/2023	10/26/2040
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS .....	.....	C	2	.. 2.C FE	350,906	..88.0030	308,810	350,908	350,905	0	1	0	0	...3.967	...4.000	MON	619	13,921	05/23/2019	06/15/2044
74331C-AA-6	PROG 2020-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE	995,510	..95.2762	948,516	995,543	995,074	0	(113)	0	0	...1.732	...1.726	MON	1,437	17,243	03/04/2020	04/17/2037
803169-AQ-4	SRANC 3R AFR - CDO .....	.....	C	4	.. 1.A FE	523,356	..97.9513	512,634	523,356	523,378	0	(9)	0	0	...4.088	...4.104	MJSD	535	21,395	04/30/2018	06/24/2030
81742L-AA-4	SEQ1 1 A - CDO .....	.....	C	4,5	.. 1.A FE	466,753	100.0478	466,976	466,753	466,753	0	0	0	0	...3.967	...7.100	JAJO	7,044	36,816	02/22/2021	04/15/2031
817743-AE-7	SPRO 2021-1 A2 - RMBS .....	.....	.....	1,2	.. 2.C FE	975,000	..85.9426	837,940	975,000	975,000	0	0	0	0	...2.394	...2.391	JAJO	4,279	23,342	03/03/2021	04/25/2051
89613T-AA-6	TAH 2018-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE	826,262	..97.3386	808,935	831,053	831,053	0	0	0	0	...3.530	...3.438	MON	2,445	29,860	04/11/2018	05/19/2037
89616Q-AA-9	TON 2022-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE	999,279	..95.1882	951,199	999,282	995,311	0	(8,966)	0	0	...3.856	...3.856	MON	3,211	38,532	03/23/2022	04/19/2039
92259H-AA-5	VCC 234 A - CMBS .....	.....	.....	4	.. 1.A FE	994,602	102.9013	1,023,549	994,690	994,655	0	53	0	0	...7.670	...7.670	MON	6,358	12,715	10/31/2023	11/25/2053
97989W-AA-9	WMNT 207 A1A - CDO .....	.....	C	2,5	.. 1.A FE	1,000,000	100.0212	1,000,212	1,000,000	1,000,000	0	0	0	0	...7.555	...7.612	JAJO	16,160	68,992	11/20/2020	01/15/2032
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	.. 2.B FE	977,500	..85.5836	836,580	977,500	977,500	0	0	0	0	...3.238	...3.251	JAJO	5,363	31,651	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						39,554,273	XXX	39,194,661	40,890,226	40,201,506	(47,462)	134,181	0	0	XXX	XXX	XXX	333,310	2,047,762	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						105,092,384	XXX	101,824,543	108,978,577	105,436,324	(90,049)	311,723	30,415	0	XXX	XXX	XXX	857,964	4,220,641	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA .....	.....	.....	5	.. 4.B FE ..	791,113	...79.4000	634,488	799,104	634,488	(134,300)	1,649	0	0	10.437	10.822	JAJO	19,230	78,041	02/24/2021	03/10/2026
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						791,113	XXX	634,488	799,104	634,488	(134,300)	1,649	0	0	XXX	XXX	XXX	19,230	78,041	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						791,113	XXX	634,488	799,104	634,488	(134,300)	1,649	0	0	XXX	XXX	XXX	19,230	78,041	XXX	XXX
2419999999. Total - Issuer Obligations						44,944,657	XXX	43,708,853	45,326,864	44,936,490	(27,000)	41,022	0	0	XXX	XXX	XXX	487,162	1,391,891	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						29,471,318	XXX	27,937,446	31,701,152	29,302,159	(15,588)	99,217	30,415	0	XXX	XXX	XXX	86,647	1,004,331	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						48,594,080	XXX	47,573,833	49,699,747	49,155,325	(47,462)	83,536	0	0	XXX	XXX	XXX	386,575	2,281,960	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						791,113	XXX	634,488	799,104	634,488	(134,300)	1,649	0	0	XXX	XXX	XXX	19,230	78,041	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						123,801,168	XXX	119,854,620	127,526,866	124,028,463	(224,350)	225,425	30,415	0	XXX	XXX	XXX	979,613	4,756,223	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$65,767,017 1B ..\$7,378,342 1C ..\$5,707,923 1D ..\$1,468,894 1E ..\$414,183 1F ..\$2,913,178 1G ..\$2,974,517
1B 2A ..\$6,495,970 2B ..\$16,116,517 2C ..\$13,048,113
1C 3A ..\$173,000 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$634,488 4C ..\$132,565
1E 5A ..\$0 5B ..\$803,755 5C ..\$0
1F 6\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1.	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
	1E ..\$	0	1F ..\$	0	1G ..\$	0		
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0		
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HM-6	UNITED STATES TREASURY		..07/26/2023 ..	Marketaxess		325,128	325,000	477
91282C-JA-0	UNITED STATES TREASURY		..10/12/2023 ..	Marketaxess		997,952	1,000,000	1,643
0109999999. Subtotal - Bonds - U.S. Governments						1,323,080	1,325,000	2,120
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		..11/15/2023 ..	CITIGROUP		453,905	500,000	1,110
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		..07/07/2023 ..	RAYMOND JAMES & ASSOCIATES INC.		514,530	500,000	0
91743P-EU-5	UTAH HSG CORP		..05/31/2023 ..	Stifel, Nicolaus & Co., Inc.		1,024,060	1,000,000	3,167
91743P-EV-3	UTAH HSG CORP		..06/29/2023 ..	Stifel, Nicolaus & Co., Inc.		510,860	500,000	1,583
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,503,355	2,500,000	5,860
03464T-AA-7	AOMT 2022-3 A1 - RMBS		..08/03/2023 ..	Various		2,427,590	2,645,874	1,176
05377R-HC-1	AESOP 235 A - ABS		..05/24/2023 ..	JP Morgan		999,843	1,000,000	0
125491-AN-0	CI FINANCIAL CORP	C.....	..05/11/2023 ..	Bank of America Merrill Lynch		742,980	1,000,000	13,156
13607L-HV-1	CANADIAN IMPERIAL BANK OF COMMERCE		..09/27/2023 ..	Bank of America Merrill Lynch		500,000	500,000	0
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		..08/02/2023 ..	TORONTO DOMINION BANK LONDON		999,980	1,000,000	0
225401-BG-2	UBS GROUP AG	C.....	..09/18/2023 ..	UBS SECURITIES		500,000	500,000	0
24703D-BJ-9	DELL INTERNATIONAL LLC		..01/09/2023 ..	WELLS FARGO SECURITIES LLC		499,775	500,000	0
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		..09/25/2023 ..	Direct		1,392	1,392	0
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		..08/02/2023 ..	BANCO SANTANDER		812,216	864,347	303
42250P-AE-3	HEALTHPEAK PROPERTIES INC		..01/09/2023 ..	WELLS FARGO SECURITIES LLC		499,415	500,000	0
44891A-CG-0	HYUNDAI CAPITAL AMERICA		..06/21/2023 ..	CITIGROUP		997,520	1,000,000	0
44891A-CN-5	HYUNDAI CAPITAL AMERICA		..09/18/2023 ..	JP Morgan		499,680	500,000	0
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		..11/08/2023 ..	PERFORMANCE TRUST CAPITAL PARTNERS		682,353	808,416	504
45276N-AA-9	IMPRL 2022-NQM4 A1 - RMBS		..09/26/2023 ..	GOLDMAN		425,407	451,061	1,613
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		..10/25/2023 ..	Direct		0	1,410	0
46657B-AA-2	JPMMT 23DSC2 A1 - RMBS		..08/14/2023 ..	JP Morgan		481,700	500,000	2,188
49338C-AD-5	KEYSPAN GAS EAST CORP		..03/01/2023 ..	J P MORGAN SECURITIES		500,000	500,000	0
595112-BZ-5	MICRON TECHNOLOGY INC		..02/06/2023 ..	MORGAN STANLEY CO		999,330	1,000,000	0
63111X-AH-4	NASDAQ INC		..06/22/2023 ..	GOLDMAN		998,010	1,000,000	0
639057-AJ-7	NATWEST GROUP PLC	C.....	..02/27/2023 ..	BANC OF AMERICA/FIXED INCOME		1,000,000	1,000,000	0
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		..09/19/2023 ..	MORGAN STANLEY CO		852,725	888,545	2,468
649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP		..08/03/2023 ..	MITSUBISHI UFJ SECURITIES		998,410	1,000,000	0
69120T-AA-4	ORTF 2020-1 A1R - CDO		..08/07/2023 ..	MITSUBISHI UFJ SECURITIES		1,000,000	1,000,000	0
69547Y-AA-8	PATH 231 A - CMBS		..09/27/2023 ..	NOMURA SECURITIES/FIXED INCOME		874,623	1,000,000	0
758750-AE-3	REGAL REXNORD CORP		..01/09/2023 ..	JP Morgan		499,575	500,000	0
866677-AJ-6	SUN COMMUNITIES OPERATING LP		..01/09/2023 ..	CITIGROUP		498,645	500,000	0
87264A-CY-9	T-MOBILE USA INC		..02/06/2023 ..	DEUTSCHE BANK SECURITIES, INC.		998,270	1,000,000	0
876030-AC-1	TAPESTRY INC		..11/15/2023 ..	MORGAN STANLEY CO		998,030	1,000,000	0
92259H-AA-5	VCC 234 A - CMBS		..10/31/2023 ..	CITIGROUP		999,911	1,000,000	7,457
92345Y-AH-9	VERISK ANALYTICS INC		..03/02/2023 ..	Bank of America Merrill Lynch		990,390	1,000,000	0
927958-AA-6	VISIO 231 A1 - RMBS		..03/17/2023 ..	BARCLAYS CAPITAL INC FIXED INC		999,999	1,000,000	3,683
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,277,770	25,161,045	32,547
2509999997. Total - Bonds - Part 3						28,104,205	28,986,045	40,527
2509999998. Total - Bonds - Part 5						997,500	1,000,000	2,607
2509999999. Total - Bonds						29,101,705	29,986,045	43,133
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						29,101,705	XXX	43,133

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31388K-UG-5	FN 607283 - RMBS		.09/25/2023	Paydown		1,609	1,609	1,641	1,340	0	269	0	269	0	1,609	0	0	0	54	10/01/2031
912828-5K-2	UNITED STATES TREASURY		.10/31/2023	Maturity @ 100.00		350,000	350,000	347,922	349,633	0	367	0	367	0	350,000	0	0	0	10,063	10/31/2023
912828-5P-1	UNITED STATES TREASURY		.11/30/2023	Maturity @ 100.00		600,000	600,000	604,219	600,821	0	(821)	0	(821)	0	600,000	0	0	0	17,250	11/30/2023
912828-Y6-1	UNITED STATES TREASURY		.07/31/2023	Maturity @ 100.00		550,000	550,000	547,551	549,783	0	302	0	302	0	550,000	0	0	0	15,125	07/31/2023
0109999999. Subtotal - Bonds - U.S. Governments						1,501,609	1,501,609	1,501,332	1,501,578	0	116	0	116	0	1,501,609	0	0	0	42,491	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		.12/01/2023	Paydown		61,813	61,813	61,813	61,813	0	0	0	0	0	61,813	0	0	0	1,020	07/01/2043
20775C-5S-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		.11/15/2023	Call @ 100.00		155,000	155,000	167,521	159,809	0	(1,293)	0	(1,293)	0	158,515	0	(3,515)	(3,515)	4,025	11/15/2043
296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		.12/01/2023	Paydown		43,364	43,364	43,364	43,364	0	0	0	0	0	43,364	0	0	0	1,049	08/01/2044
3133N3-VG-6	FH RE6015 - RMBS		.12/01/2023	Paydown		19,915	19,915	20,204	20,118	0	(204)	0	(204)	0	19,915	0	0	0	374	09/01/2049
31350A-BR-8	FEDMFH 15M034 A - CMBS		.04/17/2023	Call @ 100.00		5,000	5,000	5,138	5,000	0	0	0	0	0	5,000	0	0	0	69	04/15/2025
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		.12/01/2023	Paydown		571	571	519	0	0	53	0	53	0	571	0	0	0	2	12/25/2036
31397P-PL-8	FHM M012 A1A - CMBS		.12/01/2023	Paydown		645,928	645,928	566,489	566,489	0	79,439	0	79,439	0	645,928	0	0	0	51,136	08/15/2051
3140CC-DT-0	FN CA4613 - RMBS		.12/01/2023	Paydown		16,574	16,574	16,841	16,747	0	(173)	0	(173)	0	16,574	0	0	0	320	11/01/2049
34666B-DK-9	FORSYTH MONT POLLUTION CTL REV		.08/01/2023	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,001	0	(1)	0	(1)	0	1,000,000	0	0	0	20,000	08/01/2023
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		.07/03/2023	Call @ 100.00		65,000	65,000	72,182	67,948	0	(380)	0	(380)	0	67,569	0	(2,569)	(2,569)	1,900	01/01/2050
45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS		.08/01/2023	Call @ 100.00		150,000	150,000	158,625	154,678	0	(859)	0	(859)	0	153,819	0	(3,819)	(3,819)	5,250	08/01/2046
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		.12/01/2023	Paydown		51,546	51,546	51,546	51,546	0	0	0	0	0	51,546	0	0	0	780	11/01/2038
57419R-L8-6	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		.08/28/2023	Call @ 100.00		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	884	09/01/2048
584654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		.12/01/2023	Direct		75,000	75,000	81,776	75,729	0	(729)	0	(729)	0	75,000	0	0	0	2,063	06/01/2050
58465H-UA-2	MICHIGAN ST HOSP FIN AUTH REV		.03/15/2023	Call @ 100.00		1,000,000	1,000,000	1,000,000	999,982	0	18	0	18	0	1,000,000	0	0	0	8,000	11/15/2047
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.12/01/2023	Paydown		15,700	15,700	15,633	15,643	0	57	0	57	0	15,700	0	0	0	283	04/01/2046
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.12/01/2023	Paydown		92,206	92,206	92,206	92,206	0	0	0	0	0	92,206	0	0	0	1,123	12/01/2051
60637B-SP-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.02/01/2023	RBC CAPITAL MARKETS		590,041	580,000	613,860	599,453	0	(987)	0	(987)	0	598,466	0	(8,425)	(8,425)	6,229	05/01/2049
61212R-4G-8	MONTANA ST BRD HSG - RMBS		.12/01/2023	Call @ 100.00		25,000	25,000	25,786	25,058	0	(58)	0	(58)	0	25,000	0	0	0	525	12/01/2044
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R		.12/01/2023	Direct		70,000	70,000	71,714	70,156	0	(156)	0	(156)	0	70,000	0	0	0	1,838	12/01/2042
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		.01/30/2023	RBC CAPITAL MARKETS		733,799	740,000	796,529	778,651	0	(470)	0	(470)	0	778,181	0	(44,382)	(44,382)	8,633	10/01/2032
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		.07/03/2023	Call @ 100.00		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	1,925	07/01/2037
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		.02/07/2023	RBC CAPITAL MARKETS		392,464	390,000	423,634	403,098	0	(1,480)	0	(1,480)	0	401,619	0	(9,155)	(9,155)	9,299	07/01/2047
70879Q-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.04/03/2023	Call @ 100.00		35,000	35,000	36,283	35,720	0	(57)	0	(57)	0	35,663	0	(663)	(663)	525	10/01/2052
83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		.07/03/2023	Call @ 100.00		45,000	45,000	46,698	45,176	0	(50)	0	(50)	0	45,126	0	(126)	(126)	1,222	07/01/2037
83756C-EP-6	SOUTH DAKOTA HSG DEV AUTH - RMBS		.10/04/2023	Call @ 100.00		90,000	90,000	96,134	90,248	0	(248)	0	(248)	0	90,000	0	0	0	2,058	11/01/2044
83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS		.10/04/2023	Call @ 100.00		130,000	130,000	138,139	131,412	0	(758)	0	(758)	0	130,653	0	(653)	(653)	1,746	05/01/2039
91743P-AK-1	UTAH HSG CORP - RMBS		.12/01/2023	Paydown		49,056	49,056	51,578	44,153	0	4,903	0	4,903	0	49,056	0	0	0	788	08/21/2044
91743P-EU-5	UTAH HSG CORP		.11/21/2023	Call @ 100.00		4,603	4,603	4,714	0	0	0	0	0	0	4,646	0	(43)	(43)	70	06/21/2053
91743P-EU-5	UTAH HSG CORP		.12/21/2023	Direct		932	932	954	0	0	0	0	0	0	932	0	0	0	5	06/21/2053
91743P-EV-3	UTAH HSG CORP		.11/21/2023	Call @ 100.00		2,140	2,140	2,186	0	0	0	0	0	0	2,150	0	(10)	(10)	25	07/21/2053
91743P-EV-3	UTAH HSG CORP		.12/21/2023	Direct		462	462	472	0	0	0	0	0	0	462	0	0	0	2	07/21/2053
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,731,113	5,724,809	5,827,535	5,719,199	0	76,566	0	76,566	0	5,804,474	0	(73,361)	(73,361)	133,165	XXX
00443P-AA-7	ACE 2007-HE2 A1 - RMBS		.12/13/2023	Various		397,233	489,689	373,694	402,507	0	7,329	0	7,329	0	409,836	0	(12,603)	(12,603)	13,186	12/25/2036
023135-BX-3	AMAZON.COM INC		.07/11/2023	US BANCORP		898,210	1,000,000	995,680	997,072	0	456	0	456	0	997,528	0	(99,318)	(99,318)	6,694	05/12/2026
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		.01/31/2023	Various		850,174	874,126	874,099	873,561	0	1	0	1	0	873,563	0	(23,389)	(23,389)	5,522	10/17/2052
026929-AA-7	AHM 2006-3 111 - RMBS		.12/01/2023	Various		439,631	555,798	435,607	445,104	0	6,486	0	6,486	0	451,590	0	(11,959)	(11,959)	18,853	12/25/2046
03235T-AA-5	ACEF 2014-1 A - ABS		.12/20/2023	Paydown		4,240	4,240	1,290	2,141	0	2,099	0	2,099	0	4,240	0	0	0	176	12/20/2024
03464T-AA-7	ACMT 2022-3 A1 - RMBS		.12/01/2023	Paydown		60,910	60,910	55,885	0	0	5,025	0	5,025	0	60,910	0	0	0	546	01/25/2067
03881C-AA-9	ARCLO 2021-FL1 A - CMBS		.12/15/2023	Paydown		147,793	147,793	147,793	147,793	0	0	0	0	0	147,793	0	0	0	8,442	12/17/2035
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		.12/13/2023	Various		591,707	742,048	567,998	644,512	0	27,361	0	27,361	0	671,873	0	(80,166)	(80,166)	24,696	01/25/2037
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS		.12/01/2023	Paydown		22,598	25,640	23,357	19,641	2,394	563	0	2,958	0	22,598	0	0	0	668	10/25/2035
059522-AA-0	BAFC 2007-C 6A1 - RMBS		.12/20/2023	Paydown		43,987	43,987	37,829	42,397	0	1,590	0	1,590	0	43,987	0	0	0	863	05/20/2047
07336C-AA-1	BDS 22FL12 A - CMBS		.12/19/2023	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	1	08/15/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2023	Paydown		140,126	140,126	134,718	134,541	0	5,585	0	5,585	0	140,126	0	0	0	1,927	06/26/2051
07386H-VS-7	BALTA 2005-7 2A1 - CMO/RMBS		12/01/2023	Paydown		73,439	72,862	59,015	73,110	0	329	0	329	0	73,439	0	0	0	1,821	09/25/2035
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS		12/01/2023	Paydown		159,677	159,677	159,554	159,578	0	99	0	99	0	159,677	0	0	0	3,303	09/26/2061
12479R-AE-7	CAUTO 2017-1 A2 - ABS		09/25/2023	Paydown		894,990	894,990	894,866	894,785	0	205	0	205	0	894,990	0	0	0	28,990	04/15/2047
12510H-AP-5	CAUTO 221 A1 - ABS		12/15/2023	Paydown		60,000	60,000	59,995	59,995	0	5	0	5	0	60,000	0	0	0	1,049	03/15/2052
12530B-AA-7	CFMT 2021-3 A - CMBS		12/25/2023	Paydown		448,935	448,935	448,934	449,624	0	(689)	0	(689)	0	448,935	0	0	0	3,048	10/27/2031
12659Y-AA-2	COLT 2022-3 A1 - CMO/RMBS		12/01/2023	Paydown		140,339	140,339	140,337	140,506	0	(167)	0	(167)	0	140,339	0	0	0	3,041	02/25/2067
12669G-R4-5	CWHL 2005-15 A8 - CMO/RMBS		12/01/2023	Paydown		6,471	6,573	5,366	6,517	0	(46)	0	(46)	0	6,471	0	0	0	189	08/25/2035
17030E-AA-5	CHNGE 2022-3 A1 - RMBS		12/01/2023	Paydown		55,364	55,364	54,172	54,143	0	1,221	0	1,221	0	55,364	0	0	0	1,504	05/25/2067
17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		12/01/2023	Paydown		6,227	6,227	0	6,173	0	53	0	53	0	6,227	0	0	0	65	03/25/2036
17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS		12/01/2023	Paydown		49,931	47,402	40,338	49,414	0	517	0	517	0	49,931	0	0	0	668	10/25/2035
233046-AK-7	DNKN 2019-1 A22 - RMBS		11/20/2023	Paydown		5,000	5,000	4,781	4,793	0	207	0	207	0	5,000	0	0	0	126	05/20/2049
233046-AN-1	DNKN 211 A21 - RMBS		11/20/2023	Paydown		5,000	5,000	4,508	4,569	0	431	0	431	0	5,000	0	0	0	64	11/20/2051
26827E-AC-9	ECAF 1 A2 - ABS	D	12/15/2023	Paydown		57,830	57,830	57,830	35,839	20,148	1,844	0	21,992	0	57,830	0	0	0	1,374	08/15/2040
26857E-AA-6	ELF1 2019-A A - ABS		12/25/2023	Paydown		40,409	40,409	40,401	40,403	0	6	0	6	0	40,409	0	0	0	536	03/25/2044
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		12/25/2023	Paydown		20,990	20,162	18,376	18,673	0	2,317	0	2,317	0	20,990	0	0	0	235	06/25/2052
32010L-AN-4	NWSTR 161R 1BR - CDO		10/25/2023	Paydown		845,589	845,589	845,588	845,536	0	63	0	63	0	845,589	0	0	0	18,219	01/26/2032
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		12/01/2023	Paydown		28,989	39,157	30,243	29,252	0	(263)	0	(263)	0	28,989	0	0	0	822	07/25/2036
32113J-CG-8	FNLC 2005-4 A4 - RMBS		12/26/2023	Paydown		163,702	163,702	140,016	158,437	0	5,265	0	5,265	0	163,702	0	0	0	3,863	02/25/2036
34960J-AS-4	FCO 6RR ATR - CDO		10/10/2023	Paydown		150,520	150,519	150,519	150,536	0	(17)	0	(17)	0	150,520	0	0	0	6,174	07/10/2030
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		12/01/2023	Paydown		39,504	39,504	37,122	37,122	0	2,383	0	2,383	0	39,504	0	0	0	407	02/25/2067
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		12/01/2023	Paydown		31,230	30,870	28,383	31,111	0	119	0	119	0	31,230	0	0	0	198	01/25/2036
362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS		12/01/2023	Paydown		12,427	11,373	9,666	12,381	0	47	0	47	0	12,427	0	0	0	332	07/25/2035
362480-AD-7	GSCC 2006-2 A1 - RMBS		12/26/2023	Paydown		22,315	22,212	16,750	21,531	0	784	0	784	0	22,315	0	0	0	562	05/25/2036
44931A-AL-3	ICG 2015-1 A2R - CDO	C	08/18/2023	Paydown		604,500	604,500	485,264	604,500	0	0	0	0	0	604,500	0	0	0	32,523	10/19/2028
44931A-AN-9	ICG 2015-1 BR - CDO	C	08/18/2023	Paydown		1,160,500	1,160,500	931,594	1,160,500	0	0	0	0	0	1,160,500	0	0	0	67,800	10/19/2028
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		12/01/2023	Paydown		6,179	6,179	5,215	5,215	0	964	0	964	0	6,179	0	0	0	13	02/25/2067
45276N-AA-9	IMPRL 2022-NQM4 A1 - RMBS		12/01/2023	Paydown		11,065	11,065	10,436	10,436	0	629	0	629	0	11,065	0	0	0	89	06/27/2067
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		12/26/2023	Paydown		15,746	14,585	10,745	15,622	0	149	24	125	0	15,746	0	0	0	280	02/25/2035
46632T-AA-3	JPMMT 2008-R2 1A1 - CMO/RMBS		12/01/2023	Various		153,628	176,845	143,465	154,293	0	3,574	0	3,574	0	157,867	0	(4,239)	(4,239)	6,116	07/29/2037
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		12/01/2023	Paydown		21,355	21,355	20,608	20,716	0	639	0	639	0	21,355	0	0	0	458	10/27/2042
46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS		12/01/2023	Paydown		42,576	42,576	42,390	42,408	0	168	0	168	0	42,576	0	0	0	808	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		12/01/2023	Paydown		43,544	43,544	41,802	42,045	0	1,499	0	1,499	0	43,544	0	0	0	722	12/27/2042
46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS		12/01/2023	Paydown		61,770	61,770	59,260	59,199	0	2,570	0	2,570	0	61,770	0	0	0	893	02/26/2052
46655G-AB-1	JPMMT 2022-4 A2 - CMO/RMBS		12/01/2023	Paydown		111,086	111,086	104,542	104,339	0	6,746	0	6,746	0	111,086	0	0	0	1,953	10/25/2052
46657B-AA-2	JPMMT 23DSC2 A1 - RMBS		12/25/2023	Paydown		18,078	18,078	17,417	17,417	0	662	0	662	0	18,078	0	0	0	208	11/25/2063
47232C-AH-7	JMAC 2009-R1 4A2 - CMO/RMBS		12/01/2023	Paydown		49,970	52,060	50,690	49,124	0	(232)	0	(232)	0	49,970	0	0	0	1,411	06/21/2037
47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		10/30/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	255	04/30/2052
50188Q-AE-1	LCM XIX C - CDO	C	10/16/2023	Paydown		557,000	557,000	422,890	557,000	0	0	0	0	0	557,000	0	0	0	42,471	07/15/2027
50188Q-AL-5	LCM 19R BR - CDO	C	07/17/2023	Paydown		236,000	236,000	179,178	236,000	0	0	0	0	0	236,000	0	0	0	9,692	07/15/2027
50209T-AA-8	LMREC 2019-CRE3 A - CMBS		12/22/2023	Paydown		942,309	942,309	942,309	942,309	0	0	0	0	0	942,309	0	0	0	39,698	12/24/2035
55283T-AA-6	MF1 2021-FL6 A - CMBS		12/18/2023	Paydown		35,072	35,072	35,072	35,072	0	0	0	0	0	35,072	0	0	0	1,714	07/18/2036
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		12/25/2023	Paydown		93,945	93,945	93,006	92,922	0	1,023	0	1,023	0	93,945	0	0	0	1,567	03/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		12/01/2023	Paydown		13,438	13,438	12,897	0	0	542	0	542	0	13,438	0	0	0	90	07/25/2062
654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC		07/11/2023	FIXED INC		1,990,620	2,000,000	1,999,280	1,999,903	0	71	0	71	0	1,999,974	0	(9,354)	(9,354)	62,861	09/21/2023
69120L-AA-1	ORTF 201 A - CDO	C	08/23/2023	Paydown		1,000,000	1,000,000	995,000	997,526	0	2,474	0	2,474	0	1,000,000	0	0	0	66,445	01/15/2031
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		12/01/2023	Paydown		20,613	20,613	21,025	20,854	0	(242)	0	(242)	0	20,613	0	0	0	248	10/25/2049
69377E-AA-7	PPPM 22INV1 A1 - RMBS		12/25/2023	Paydown		34,192	34,192	33,260	33,102	0	1,090	0	1,090	0	34,192	0	0	0	829	04/25/2067
69506Y-SC-4	PACIFIC WESTERN BANK		03/22/2023	GOLDMAN		480,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(320,000)	(320,000)	10,328	05/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	12/15/2023	Paydown		36,795	36,795	36,794	36,794	0	1	0	1	0	36,795	0	0	0	809	06/15/2044	
74331C-AA-6	PROG 2020-SFR1 A - RMBS		04/01/2023	Paydown		2,662	2,662	2,662	2,662	0	1	0	1	0	2,662	0	0	0	11	04/17/2037	
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		12/01/2023	Paydown		89,214	89,214	89,758	89,681	0	(467)	0	(467)	0	89,214	0	0	0	1,179	10/25/2051	
749357-AA-7	RCKT 191 A1 - CMO/RMBS		12/01/2023	Paydown		7,516	7,516	7,632	7,651	0	(135)	0	(135)	0	7,516	0	0	0	148	09/27/2049	
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		12/25/2023	Paydown		61,533	61,533	61,057	61,164	0	370	0	370	0	61,533	0	0	0	1,184	10/25/2063	
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		12/26/2023	Paydown		150,549	150,549	132,107	147,111	0	3,438	0	3,438	0	150,549	0	0	0	5,123	10/25/2046	
761118-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		12/01/2023	Paydown		25,734	29,294	24,760	25,516	0	218	0	218	0	25,734	0	0	0	842	08/25/2035	
76971E-AA-2	RBIT 20HB1 A1 - ABS		12/25/2023	Paydown		838,957	838,957	838,956	838,957	0	0	0	0	0	838,957	0	0	0	6,589	10/25/2050	
78434K-AA-5	SGR 222 A1 - CMO/RMBS		12/01/2023	Paydown		89,889	89,889	89,832	89,834	0	54	0	54	0	89,889	0	0	0	2,815	08/25/2062	
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2023	Paydown		368,318	368,318	368,318	368,341	0	(22)	0	(22)	0	368,318	0	0	0	9,025	06/24/2030	
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		12/13/2023	Various		121,352	219,569	140,867	125,506	0	6,077	0	6,077	0	131,583	0	(10,231)	(10,231)	4,627	05/26/2037	
81742L-AA-4	SEQ1 1 A - CDO	C	10/15/2023	Paydown		573,612	573,612	573,612	573,612	0	0	0	0	0	573,612	0	0	0	15,501	04/15/2031	
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		12/01/2023	Paydown		15,378	15,378	15,700	15,793	0	(415)	0	(415)	0	15,378	0	0	0	364	11/25/2049	
817743-AE-7	SPRO 2021-1 A2 - RMBS		10/25/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	150	04/25/2051	
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	C	11/13/2023	Maturity @ 100.00		500,000	500,000	497,910	499,615	0	385	0	385	0	500,000	0	0	0	17,500	11/13/2023	
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		12/01/2023	Paydown		45,563	36,083	28,530	45,532	0	31	0	31	0	45,563	0	0	0	242	07/25/2035	
863587-AE-1	SAIL 2006-3 A5 - RMBS		12/13/2023	Various		183,187	202,406	174,575	195,041	0	4,096	0	4,096	0	199,137	0	(15,950)	(15,950)	3,179	06/25/2036	
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		12/01/2023	Paydown		15,231	16,007	14,993	15,253	0	(22)	0	(22)	0	15,231	0	0	0	282	08/25/2031	
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		03/27/2023	Paydown		123,584	123,584	116,787	117,412	0	6,172	0	6,172	0	123,584	0	0	0	807	05/25/2047	
872225-AD-9	TBW 2006-5 A3 - RMBS		12/01/2023	Various		929,438	1,135,960	976,646	973,417	0	31,162	0	31,162	0	1,004,579	0	(75,141)	(75,141)	30,724	11/25/2036	
872227-AK-9	TBW 2007-2 A6A - RMBS		12/21/2023	Various		607,557	1,523,951	576,078	612,099	0	24,207	20,687	3,521	0	615,619	0	(8,062)	(8,062)	25,272	07/25/2037	
89613T-AA-6	TAH 2018-SFR1 A - CMBS		11/01/2023	Paydown		16,380	16,380	16,286	16,380	0	0	0	0	0	16,380	0	0	0	589	05/19/2037	
89613T-AA-6	TAH 2018-SFR1 A - CMBS		12/01/2023	Paydown		91,315	91,315	90,789	91,315	0	0	0	0	0	91,315	0	0	0	2,147	05/19/2037	
89616Q-AA-9	TCN 2022-SFR1 A - CMBS		12/01/2023	Paydown		718	718	718	714	0	4	0	4	0	718	0	0	0	28	04/19/2039	
92259H-AA-5	VCC 234 A - CMBS		12/01/2023	Paydown		5,310	5,310	5,309	0	0	0	0	0	0	5,310	0	0	0	55	11/25/2053	
927958-AA-6	VISIO 231 A1 - RMBS		12/25/2023	Paydown		91,238	91,238	91,237	0	0	0	0	0	0	91,238	0	0	0	2,549	03/25/2058	
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/31/2051	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,639,731	21,721,029	19,353,986	19,903,028	22,542	168,689	20,711	170,520	0	20,310,142	0	(670,411)	(670,411)	639,589	XXX	
2509999997. Total - Bonds - Part 4						26,872,453	28,947,448	26,682,853	27,123,804	22,542	245,371	20,711	247,201	0	27,616,225	0	(743,772)	(743,772)	815,245	XXX	
2509999998. Total - Bonds - Part 5						1,000,000	1,000,000	997,500	0	0	2,500	0	2,500	0	1,000,000	0	0	0	18,018	XXX	
2509999999. Total - Bonds						27,872,453	29,947,448	27,680,353	27,123,804	22,542	247,871	20,711	249,701	0	28,616,225	0	(743,772)	(743,772)	833,264	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	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	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	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	XXX
6009999999 - Totals						27,872,453	XXX	27,680,353	27,123,804	22,542	247,871	20,711	249,701	0	28,616,225	0	(743,772)	(743,772)	833,264	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES
INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, New York		 2.250	 694	 0	 5,191	..XXX.
PNC Bank Pittsburgh, Pennsylvania		 0.000	 0	 0	 466	..XXX.
Cash Held With Securities On Deposit	SD	 0.000	 0	 0	 1,145,831	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	694	0	1,151,488	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	694	0	1,151,488	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
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.....						
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.....						
0599999 Total - Cash	XXX	XXX	694	0	1,151,488	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	99,255	4. April.....	312,872	7. July.....	1,821,076	10. October.....	2,384,521
2. February....	4,674,273	5. May.....	1,915,578	8. August.....	2,311,556	11. November...	1,523,256
3. March	709,777	6. June	999,372	9. September	475,649	12. December	1,151,488

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.							
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6\$	0					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE GREAT AMERICAN RISK SOLUTIONS SURPLUS LINES
INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B WORKERS' COMPENSATION	0	0	130,017	130,004
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	0 PROPERTY AND CASUALTY	0	0	230,292	215,054
32. New Mexico	NM		0	0	0	0
33. New York	NY	0 PROPERTY AND CASUALTY	0	0	2,725,487	2,702,881
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	0 PROPERTY AND CASUALTY	2,015,030	1,966,630	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B PROPERTY AND CASUALTY	0	0	320,114	323,100
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,015,030	1,966,630	3,405,910	3,371,039
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0