

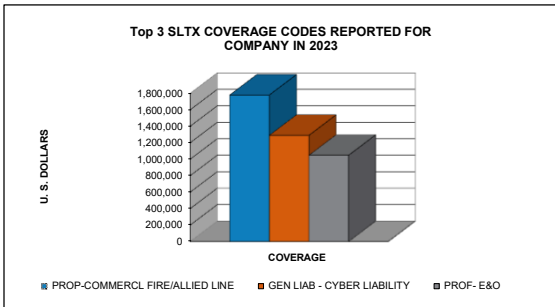
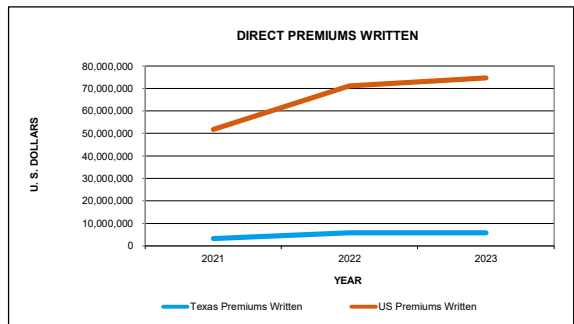
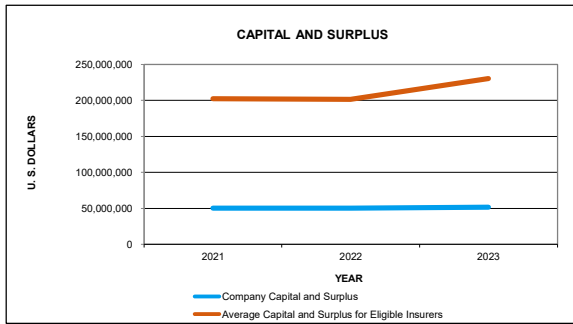
Great American Fidelity Insurance Co				Issue Date: 10/2/2024	
Insurer #:	80101140	NAIC #:	41858	AMB #:	003293

U.S. Insurer - 2024 EVALUATION

Key Dates	Location	A.M. Best Rating	Group Information
TDI Initial Date	Domicile	<h1 style="font-size: 2em;">A+</h1>	Insurance Group
Incorporation Date	Ohio		Great American P&C Insurance Group
Commenced Business	Main Administrative Office		Parent Company
	301 E. Fourth Street	Dec-23	American Financial Group, Inc.
	Cincinnati, OH, US 45202		Parent Domicile
			Ohio

	6/30/2024	2023	2022	2021
Capital & Surplus	52,813,000	51,972,000	50,390,000	50,310,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	843,000	1,604,000	1,086,000	836,000
Cash Flow from Operations		1,492,000	1,172,000	1,030,000
Gross Premium		74,791,000	71,080,000	51,789,000
Net Premium	-	0	0	0
Direct Premium Total	34,472,000	74,794,000	71,084,000	51,786,000
Direct Premium in Texas (Schedule T)		5,846,000	5,782,000	3,371,000
% of Direct Premium in Texas		8%	8%	7%
Texas' Rank in writings (Schedule T)		3	2	3
SLTX Premium Processed		5,310,955	5,204,881	2,510,109
Rank among all Texas S/L Insurers		173	157	158
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		0	0	0

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
144.00%	0.00%	0.00%
<i>Usual Range: Less than 900%</i>	<i>Usual Range: Less than 300%</i>	<i>Usual Range: Between -33% and 33%</i>
4- Surplus Aid Ratio	5- Two Year Operating Ratio	6- Investment Yield
0.00%	0.00%	4.00%
<i>Usual Range: Less than 15%</i>	<i>Usual Range: Less than 100%</i>	<i>Usual Range: Between 2% and 5.5%</i>
7- Gross Change in Surplus (%)	8- Net Change in Surplus (%)	9- Liabilities to Liquid Assets
3.00%	3.00%	0.00%
<i>Usual Range: Between -10% and 50%</i>	<i>Usual Range: Between -10% and 25%</i>	<i>Usual Range: Less than 100%</i>
10- Agents Balances to Surplus	11- One Year Development to Surplus	12- Two Year Development to Surplus
0.00%	0.00%	0.00%
<i>Usual Range: Less than 40%</i>	<i>Usual Range: Less than 20%</i>	<i>Usual Range: Less than 20%</i>
13- Current Estimated Reserve Deficiency		
0.00%		
<i>Usual Range: Less than 25%</i>		



2023 Premiums by Line of Business (LOB)	
1 Other Liab (Claims-made)	\$ 3,520,000.00
2 Fire	\$ 2,022,000.00
3 Other Liab (Occurrence)	\$ 255,000.00
	\$ -
	\$ -

2023 Losses Incurred by Line of Business (LOB)	
1 Fire	\$ 722,000.00
2 Other Liab (Claims-made)	\$ 603,000.00
3 Other Liab (Occurrence)	\$ 22,000.00
	\$ -
	\$ -