

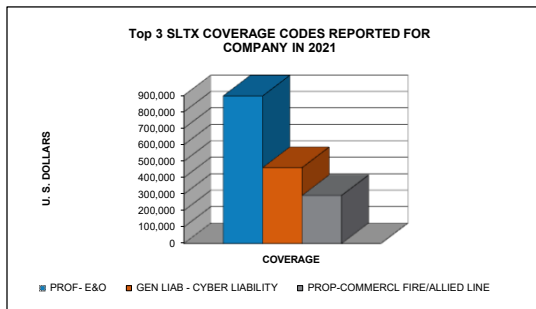
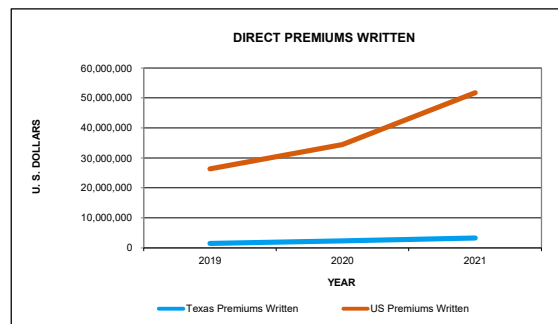
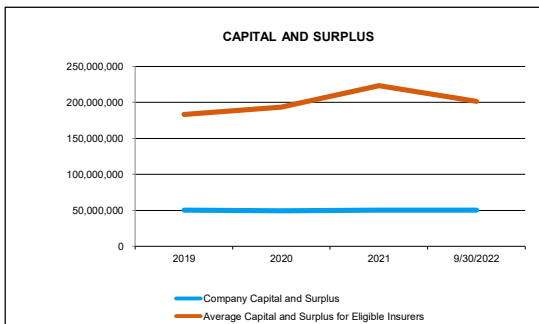
Great American Fidelity Insurance Company			Issue Date: 12/20/2022		
Insurer #:	8010101140	NAIC #:	41858	AMB#	003293

U.S. Insurer - 2022 EVALUATION

Key Dates	Location	A.M. Best Rating	Group Information
TDI Initial Date	Domicile	A+	Insurance Group
Incorporation Date	Ohio		Great American P&C Insurance Group
Commenced Business	Main Administrative Office		Parent Company
	301 E Fourth Street	Dec-22	American Financial Group Inc
	Cincinnati, OH 45202		Parent Domicile
			Ohio

	9/30/2022	2021	2020	2019
Capital & Surplus	50,053,000	50,310,000	49,476,000	50,312,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	748,000	836,000	1,207,000	1,234,000
Cash Flow from Operations		1,030,000	1,285,000	1,371,000
Gross Premium		51,789,000	34,449,000	26,416,000
Net Premium	0	0	0	0
Direct Premium Total	54,288,000	51,786,000	34,448,000	26,416,000
Direct Premium in Texas (Schedule T)		3,371,000	2,302,000	1,484,000
% of Direct Premium in Texas		7%	7%	6%
Texas' Rank in writings (Schedule T)		3	3	3
SLTX Premium Processed		2,510,109	1,709,021	1,216,403
Rank among all Texas S/L Insurers		158	147	149
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		1	1	1

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
103.00%	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	Investment Yield
0.00%	0.00%	2.00%
<i>Usual Range: Less than 15%</i>	<i>Usual Range: Less than 100%</i>	<i>Usual Range: Between 3% and 6.5%</i>
7- Gross Change in Surplus (%)	8- Net Change in Surplus (%)	9- Liabilities to Liquid Assets
2.00%	2.00%	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>	



2021 Premiums by Line of Business (LOB)	
1 Other Liab (Claims-made)	\$ 2,607,000.00
2 Fire	\$ 740,000.00
3 Other Liab (Occurrence)	\$ 24,000.00
	\$ -
	\$ -

2021 Losses Incurred by Line of Business (LOB)	
1 Other Liab (Claims-made)	\$ 292,000.00
2 Fire	\$ 34,000.00
3 Products Liab	\$ 25,000.00
	\$ -
	\$ -