

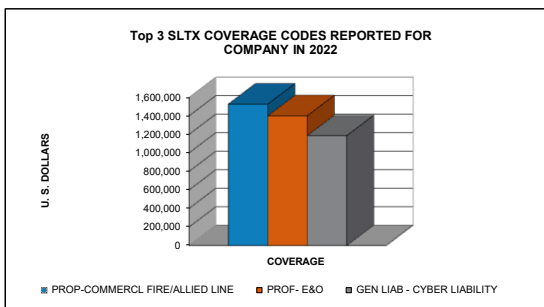
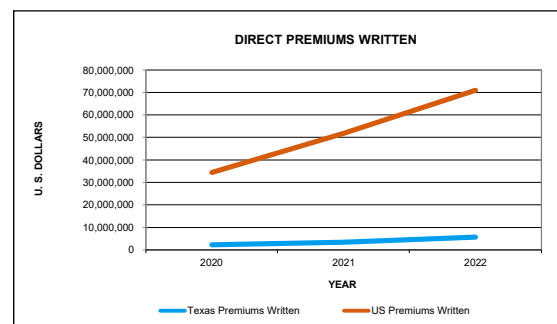
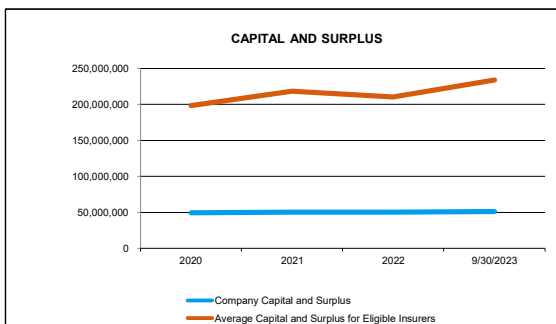
Great American Fidelity Insurance Co				Issue Date:	12/1/2023
Insurer #:	80101140	NAIC #:	41858	AMB #:	003293

U.S. Insurer - 2023 EVALUATION

Key Dates		Location		A.M. Best Rating		Group Information	
TDI Initial Date	1-Jan-82	Domicile	Ohio	A+	Superior	Insurance Group	Great American P&C Insurance Group
Incorporation Date	12-Jan-82	Main Administrative Office 301 E. Fourth Street Cincinnati, OH, US 45202			Dec-22	Parent Company	American Financial Group, Inc.
Commenced Business	1-Jan-83				Parent Domicile	Ohio	

	9/30/2023	2022	2021	2020
Capital & Surplus	51,553,000	50,390,000	50,310,000	49,476,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	1,176,000	1,086,000	836,000	1,207,000
Cash Flow from Operations		1,172,000	1,030,000	1,285,000
Gross Premium		71,080,000	51,789,000	34,449,000
Net Premium	0	0	0	0
Direct Premium Total	56,553,000	71,080,000	51,789,000	34,449,000
Direct Premium in Texas (Schedule T)		5,782,000	3,371,000	2,302,000
% of Direct Premium in Texas		8%	7%	7%
Texas' Rank in writings (Schedule T)		2	3	3
SLTX Premium Processed		5,204,881	2,510,109	1,709,021
Rank among all Texas S/L Insurers		157	158	147
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 (%)
141.00%	0.00%	0.00%
Usual Range: Less than 900%	Usual Range: Less than 300%	Usual Range: Between -33% and 33%
4- Surplus Aid Ratio	5- Two Year Operating Ratio	Investment Yield
0.00%	0.00%	2.70%
Usual Range: Less than 15%	Usual Range: Less than 100%	Usual Range: Between 3% and 6.5%
7- Gross Change in Surplus (%)	8- Net Change in Surplus (%)	9- Liabilities to Liquid Assets
0.00%	0.00%	0.00%
Usual Range: Between -10% and 50%	Usual Range: Between -10% and 25%	Usual Range: Less than 100%
10- Agents Balances to Surplus	11- One Year Development to Surplus	12- Two Year Development to Surplus
0.00%	0.00%	0.00%
Usual Range: Less than 40%	Usual Range: Less than 20%	Usual Range: Less than 20%
13- Current Estimated Reserve Deficiency		
0.00%		
Usual Range: Less than 25%		



2022 Premiums by Line of Business (LOB)		
1 Other Liab (Claims-made)	\$	3,643,000.00
2 Fire	\$	1,906,000.00
3 Other Liab (Occurrence)	\$	233,000.00
	\$	-
	\$	-

2022 Losses Incurred by Line of Business (LOB)		
1 Other Liab (Claims-made)	\$	720,000.00
2 Other Liab (Occurrence)	\$	31,000.00
	\$	-
	\$	-