

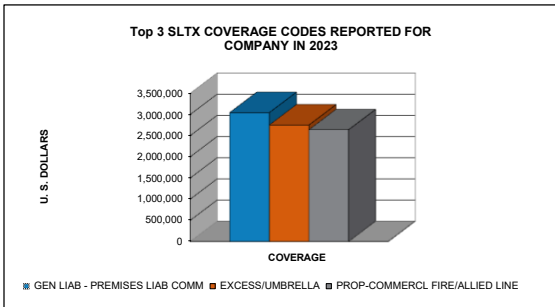
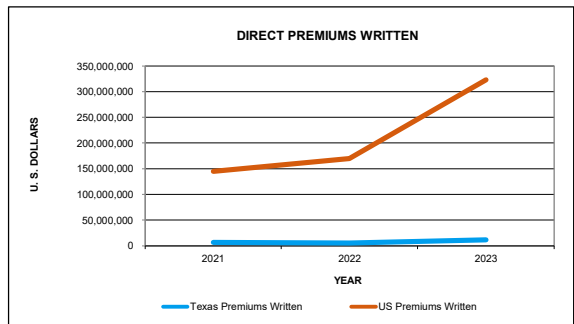
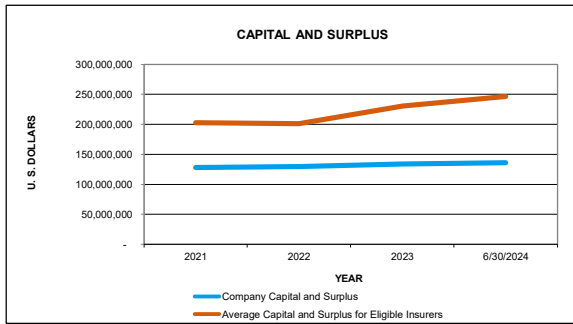
|   |          |         |       |                        |        |
|---|----------|---------|-------|------------------------|--------|
| <b>Great Amer Risk Sol Surplus Lines Ins Co</b> |          |         |       | Issue Date: 10/21/2024 |        |
| Insurer #:                                      | 80101067 | NAIC #: | 35351 | AMB #:                 | 003735 |

U.S. Insurer - 2024 EVALUATION

| Key Dates          | Location                   | A.M. Best Rating | Group Information                  |
|--------------------|----------------------------|------------------|------------------------------------|
| TDI Initial Date   | Domicile                   | <b>A+</b>        | Insurance Group                    |
| Incorporation Date | Ohio                       |                  | Great American P&C Insurance Group |
| Commenced Business | Main Administrative Office | Dec-23           | Parent Company                     |
|                    | 301 E. Fourth Street       |                  | American Financial Group, Inc.     |
|                    | Cincinnati, OH, US 45202   |                  | Parent Domicile                    |
|                    |                            |                  | Ohio                               |

|                                      | 6/30/2024   | 2023        | 2022        | 2021        |
|--------------------------------------|-------------|-------------|-------------|-------------|
| Capital & Surplus                    | 136,351,000 | 133,810,000 | 129,593,000 | 128,422,000 |
| Underwriting Gain (Loss)             | 0           | 0           | 0           | 0           |
| Net Income After Tax                 | 2,318,000   | 4,294,000   | 3,423,000   | 2,777,000   |
| Cash Flow from Operations            |             | 4,466,000   | 3,040,000   | 2,367,000   |
| Gross Premium                        |             | 323,478,000 | 169,707,000 | 145,473,000 |
| Net Premium                          | -           | 0           | 0           | 0           |
| Direct Premium Total                 | 285,887,000 | 323,474,000 | 169,704,000 | 145,476,000 |
| Direct Premium in Texas (Schedule T) |             | 12,286,000  | 5,932,000   | 6,435,000   |
| % of Direct Premium in Texas         |             | 4%          | 3%          | 4%          |
| Texas' Rank in writings (Schedule T) |             | 5           | 5           | 5           |
| SLTX Premium Processed               |             | 8,979,213   | 3,695,463   | 2,460,346   |
| Rank among all Texas S/L Insurers    |             | 150         | 166         | 159         |
| Combined Ratio                       |             | 0%          | 0%          | 0%          |
| IRIS Ratios Outside Usual Range      |             | 0           | 0           | 0           |

|   |  |   |
|---|--|---|
| <b>1- Gross Premium to Surplus</b>              | <b>2- Net Premium to Surplus</b>           | <b>3- Change in Net Premium Written (%)</b> |
| <b>242.00%</b>                                  | <b>0.00%</b>                               | <b>0.00%</b>                                |
| <i>Usual Range: Less than 900%</i>              | <i>Usual Range: Less than 300%</i>         | <i>Usual Range: Between -33% and 33%</i>    |
| <b>4- Surplus Aid Ratio</b>                     | <b>5- Two Year Operating Ratio</b>         | <b>6- Investment Yield</b>                  |
| <b>0.00%</b>                                    | <b>0.00%</b>                               | <b>4.90%</b>                                |
| <i>Usual Range: Less than 15%</i>               | <i>Usual Range: Less than 100%</i>         | <i>Usual Range: Between 2% and 5.5%</i>     |
| <b>7- Gross Change in Surplus (%)</b>           | <b>8- Net Change in Surplus (%)</b>        | <b>9- Liabilities to Liquid Assets</b>      |
| <b>3.00%</b>                                    | <b>3.00%</b>                               | <b>0.00%</b>                                |
| <i>Usual Range: Between -10% and 50%</i>        | <i>Usual Range: Between -10% and 25%</i>   | <i>Usual Range: Less than 100%</i>          |
| <b>10- Agents Balances to Surplus</b>           | <b>11- One Year Development to Surplus</b> | <b>12- Two Year Development to Surplus</b>  |
| <b>0.00%</b>                                    | <b>0.00%</b>                               | <b>0.00%</b>                                |
| <i>Usual Range: Less than 40%</i>               | <i>Usual Range: Less than 20%</i>          | <i>Usual Range: Less than 20%</i>           |
| <b>13- Current Estimated Reserve Deficiency</b> |  |   |
| <b>0.00%</b>                                    |  |   |
| <i>Usual Range: Less than 25%</i>               |  |   |



| 2023 Premiums by Line of Business (LOB) |                 |
|---|-----------------|
| 1 Other Liab (Occurrence)               | \$ 4,232,000.00 |
| 2 Comm Mult Peril(Non-Liability)        | \$ 3,484,000.00 |
| 3 Other Liab (Claims-made)              | \$ 1,770,000.00 |
| 4 Boiler & Machinery                    | \$ 60,000.00    |
|   | \$ -            |

| 2023 Losses Incurred by Line of Business (LOB) |                 |
|--|-----------------|
| 1 Comm Mult Peril(Non-Liability)               | \$ 1,441,000.00 |
| 2 Other Liab (Occurrence)                      | \$ 562,000.00   |
|  | \$ -            |
|  | \$ -            |
|  | \$ -            |