



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
GREAT AMERICAN FIDELITY INSURANCE COMPANY

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 41858 Employer's ID Number 31-1036473

Organized under the Laws of OH, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 01/12/1982 Commenced Business 01/01/1983

Statutory Home Office 301 E. Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 301 E. Fourth Street (Street and Number) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code) 513-369-5000 (Area Code) (Telephone Number)

Mail Address 301 E. Fourth Street (Street and Number or P.O. Box) Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 301 E. Fourth Street (Street and Number) Cincinnati, OH, US 45202 (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 (Name) 513-369-5000 (Area Code) (Telephone Number) statutoryfilings@gaig.com (E-mail Address) 513-369-5830 (FAX Number)

OFFICERS

President David Lawrence Thompson Jr. Vice President & Controller Judith Elaine Gill

Vice President, General Counsel & Secretary Matthew David Felvus Vice President & Actuary Lisa Ann Hays

OTHER

Anthony Joseph Mercurio, Executive Vice President Michael Eugene Sullivan Jr., Executive Vice President Annette Denise Gardner, Senior Vice President, Chief Financial Officer & Treasurer

Aaron Beasy Latto, 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 SS:

County of Hamilton

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. President

Matthew David Felvus Vice President, General Counsel & Secretary

Judith Elaine Gill Vice President & Controller

Subscribed and sworn to before me this 7th day of November, 2025

Valerie A. Smith Notary Public State of Ohio October 17th, 2026

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.....

