

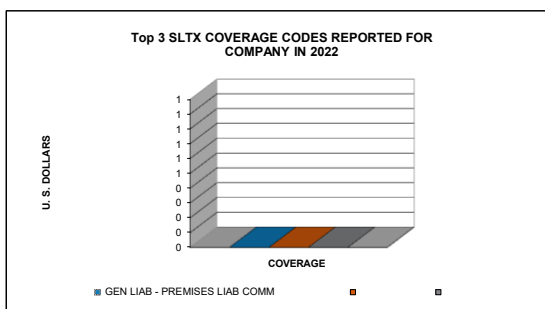
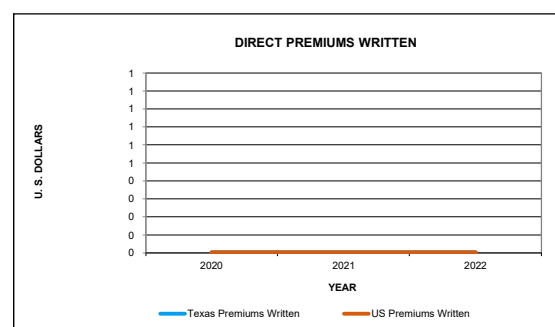
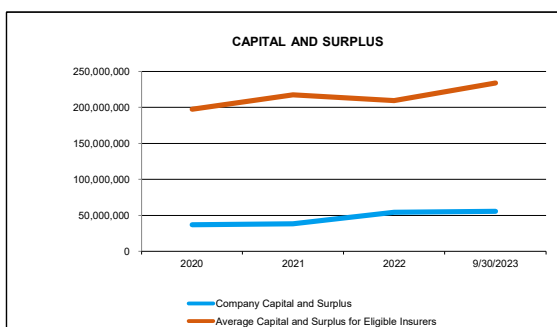
Travelers Specialty Insurance Company				Issue Date:	12/5/2023
Insurer #:	8010589484	NAIC #:	10213	AMB #:	011763

U.S. Insurer - 2023 EVALUATION

Key Dates		Location	A.M. Best Rating		Group Information	
TDI Initial Date	12-Jul-99	Domicile	A++	Superior	Insurance Group	Travelers Group
Incorporation Date	28-Apr-95	Connecticut		Jul-23	Parent Company	The Travelers Companies, Inc
Commenced Business	5-May-95	Main Administrative Office One Tower Square, Hartford, CT, US 06183			Parent Domicile	Minnesota

	9/30/2023	2022	2021	2020
Capital & Surplus	55,673,000	54,447,000	38,184,000	37,180,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	1,708,000	912,000	783,000	5,553,000
Cash Flow from Operations		892,000	707,000	(61,679,000)
Gross Premium		0	0	(16,055,000)
Net Premium	0	0	0	(16,055,000)
Direct Premium Total	371,000	0	0	0
Direct Premium in Texas (Schedule T)		0	0	0
% of Direct Premium in Texas		0%	0%	0%
Texas' Rank in writings (Schedule T)		-	-	-
SLTX Premium Processed		0		
Rank among all Texas S/L Insurers		265		
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		1	1	3

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
0.00%	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
43.00%	3.00%	1.00%
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)	
No Premiums Written in Texas in 2022	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

2022 Losses Incurred by Line of Business (LOB)	
1 Other Liab (Occurrence)	\$ 27,000.00
	\$ -
	\$ -
	\$ -
	\$ -