

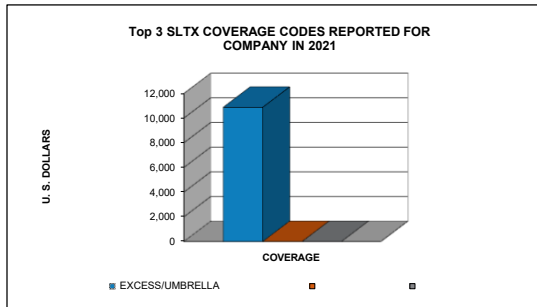
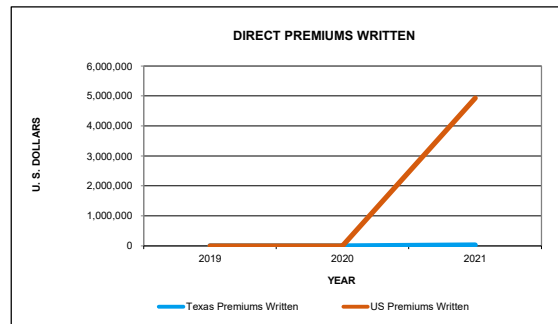
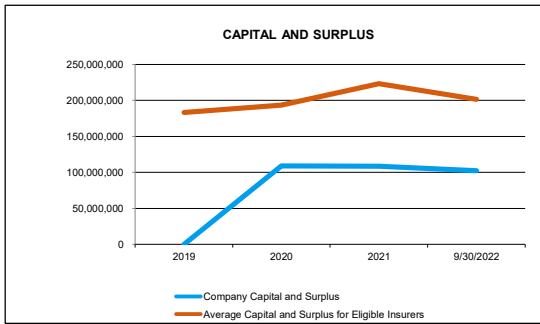
Summit Specialty Insurance Company				Issue Date: 12/20/2022	
Insurer #:	13766284	NAIC #:	16889	AMB#	020950

U.S. Insurer - 2022 EVALUATION

Key Dates	Location	A.M. Best Rating	Group Information
TDI Initial Date	Domicile	A Excellent	Insurance Group
Incorporation Date	Nebraska		ReAlign Insurance Group
Commenced Business	Main Administrative Office	Aug-22	Parent Company
	325 N St. Paul St #900		McCarthy Group, LLC
	Dallas, TX 75201		Parent Domicile
			Delaware

	9/30/2022	2021	2020	2019
Capital & Surplus	102,266,000	108,647,000	109,310,000	0
Underwriting Gain (Loss)	(4,607,000)	(1,638,000)	1,878,000	0
Net Income After Tax	(4,661,000)	(1,290,000)	756,000	0
Cash Flow from Operations		19,969,000	(66,000)	0
Gross Premium		37,082,000	21,742,000	0
Net Premium	35,254,000	32,157,000	21,742,000	0
Direct Premium Total	42,353,000	4,928,000	0	0
Direct Premium in Texas (Schedule T)		39,000	0	0
% of Direct Premium in Texas		1%	0%	0%
Texas' Rank in writings (Schedule T)		8	1	1
SLTX Premium Processed		10,875		
Rank among all Texas S/L Insurers		228		
Combined Ratio		105%	65%	0%
IRIS Ratios Outside Usual Range		2	4	0

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
34.00%	30.00%	48.00%
<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%	84.00%	0.40%
<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
-1.00%	-1.00%	48.00%
<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
1.00%	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 (Occurrence)	\$ 39,000.00
	\$ -
	\$ -
	\$ -
	\$ -

2021 Losses Incurred by Line of Business (LOB)	
1 Other Liab (Occurrence)	\$ 7,000.00
	\$ -
	\$ -
	\$ -
	\$ -