

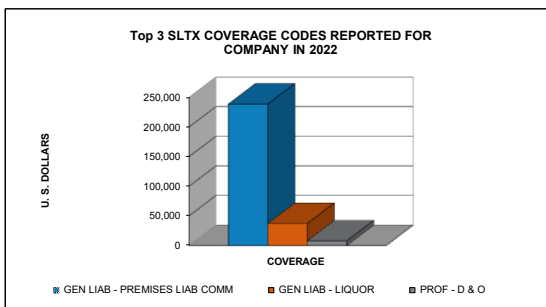
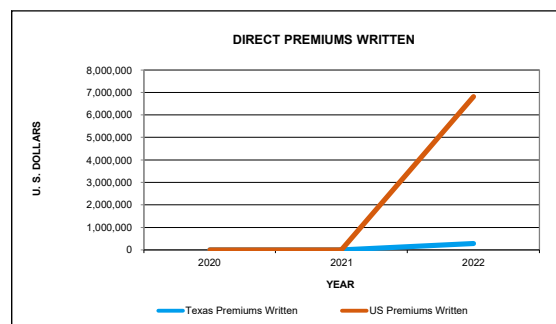
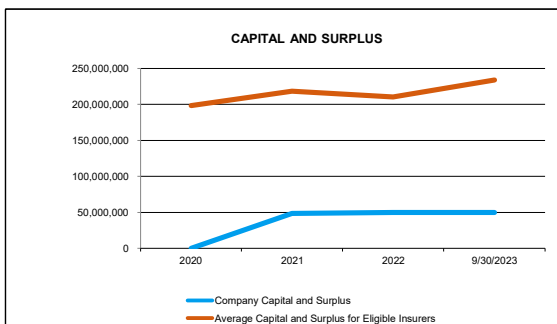
Bricktown Specialty Insurance Company				Issue Date:	11/29/2023
Insurer #:	13766435	NAIC #:	17166	AMB #:	021059

U.S. Insurer - 2023 EVALUATION

Key Dates		Location		A.M. Best Rating		Group Information	
TDI Initial Date	23-Mar-22	Domicile	Oklahoma	A-	Excellent	Insurance Group	Trisura US Insurance Group
Incorporation Date	14-Oct-21	Main Administrative Office			Mar-23	Parent Company	Trisura Group Ltd.
Commenced Business	14-Oct-21	210 Park Avenue, Suite 1300 Oklahoma City, OK, US 73102-5636				Parent Domicile	Ontario

	9/30/2023	2022	2021	2020
Capital & Surplus	50,093,000	49,964,000	48,523,000	0
Underwriting Gain (Loss)	(1,137,000)	(888,000)	0	0
Net Income After Tax	(2,206,000)	505,000	3,000	0
Cash Flow from Operations		2,244,000	0	0
Gross Premium		6,814,000	0	0
Net Premium	15,098,000	2,852,000	0	0
Direct Premium Total	29,867,000	6,814,000	0	0
Direct Premium in Texas (Schedule T)		288,000	0	0
% of Direct Premium in Texas		4%	0%	0%
Texas' Rank in writings (Schedule T)		5	-	-
SLTX Premium Processed		283,982		
Rank among all Texas S/L Insurers		224		
Combined Ratio		576%	0%	0%
IRIS Ratios Outside Usual Range		1	3	0

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
14.00%	6.00%	999.00%
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
1.00%	0.00%	3.10%
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
3.00%	-7.00%	9.00%
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
3.00%	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 (Occurrence)	\$	270,000.00
2 Other Comm Auto Liab	\$	11,000.00
3 Other Liab (Claims-made)	\$	7,000.00
	\$	-
	\$	-

2022 Losses Incurred by Line of Business (LOB)		
1 Other Liab (Occurrence)	\$	41,000.00
2 Other Comm Auto Liab	\$	1,000.00