

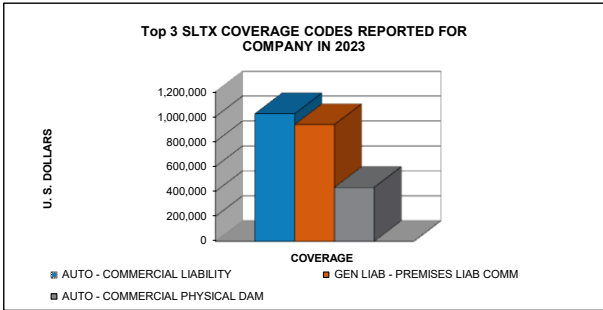
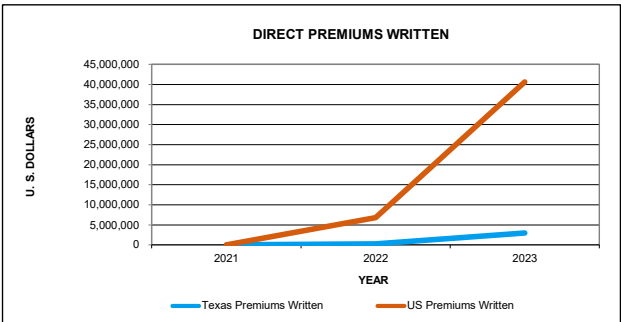
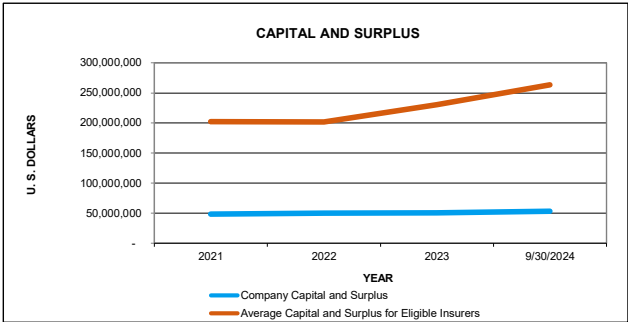
Bricktown Specialty Insurance Company					Issue Date:	12/6/2024
	Insurer #:	13766435	NAIC #:	17166	AMB #:	021059

U.S. Insurer - 2024 EVALUATION

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

	9/30/2024	2023	2022	2021
Capital & Surplus	53,427,000	50,767,000	49,964,000	48,523,000
Underwriting Gain (Loss)	115,000	(695,000)	(888,000)	0
Net Income After Tax	1,089,000	(2,101,000)	505,000	3,000
Cash Flow from Operations		12,351,000	2,244,000	0
Gross Premium		40,658,000	6,814,000	0
Net Premium	72,312,000	16,898,000	2,852,000	0
Direct Premium Total	72,312,000	40,660,000	6,814,000	0
Direct Premium in Texas (Schedule T)		2,996,000	288,000	0
% of Direct Premium in Texas		7%	4%	0%
Texas' Rank in writings (Schedule T)		2	5	-
SLTX Premium Processed		2,941,410	283,982	
Rank among all Texas S/L Insurers		196	224	
Combined Ratio		111%	576%	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 (%)
80.00%	33.00%	493.00%
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	6- Investment Yield
1.00%	-7.00%	3.90%
Usual Range: Less than 15%	Usual Range: Less than 100%	Usual Range: Between 2% and 5.5%
7- Gross Change in Surplus (%)	8- Net Change in Surplus (%)	9- Liabilities to Liquid Assets
2.00%	2.00%	31.00%
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
5.00%	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%		



2023 Texas Premiums by Line of Business (LOB)	
1 Other Liab (Occurrence)	\$ 1,276,000.00
2 Other Comm Auto Liab	\$ 999,000.00
3 Comm Auto Phys Damage	\$ 451,000.00
4 Inland Marine	\$ 248,000.00
4 Comm Mult Peril(Non-Liability)	\$ 14,000.00

2023 Texas Losses Incurred by Line of Business (LOB)	
1 Other Liab (Occurrence)	\$ 294,000.00
2 Other Comm Auto Liab	\$ 238,000.00
3 Comm Auto Phys Damage	\$ 128,000.00
4 Inland Marine	\$ 54,000.00
5 Other Liab (Claims-made)	\$ 2,000.00