

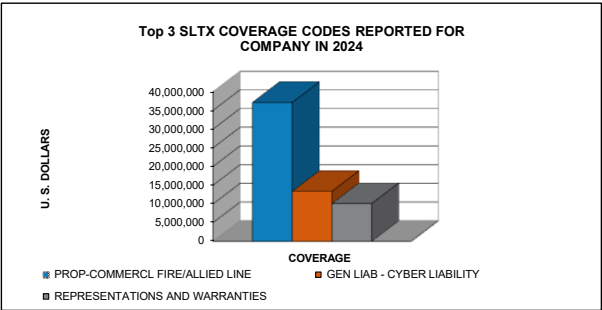
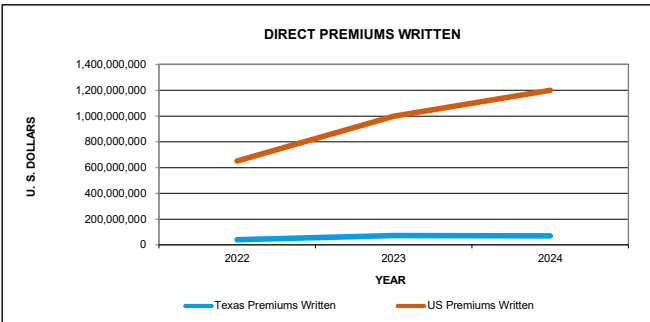
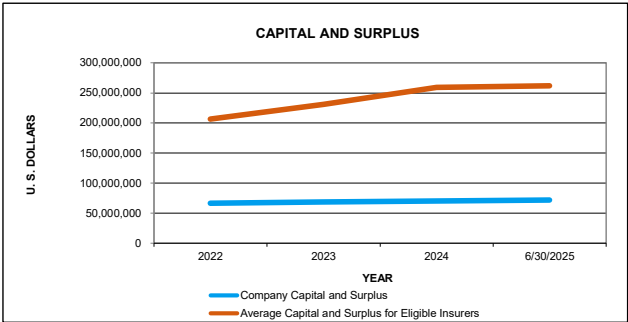
Travelers Excess and Surplus Lines Co					Issue Date:	9/9/2025
	Insurer #:	80101086	NAIC #:	29696	AMB #:	000241

U.S. Insurer - 2025 EVALUATION

Key Dates		Location	A.M. Best Rating		Group Information	
TDI Initial Date	15-Jun-97	Domicile	A++	Superior	Insurance Group	Travelers Group
Incorporation Date	22-May-87	Connecticut		Aug-25	Parent Company	The Travelers Companies, Inc.
Commenced Business	5-Jun-87	Main Administrative Office One Tower Square, Hartford, CT, US 06183			Parent Domicile	Minnesota

	6/30/2025	2024	2023	2022
Capital & Surplus	71,946,000	70,620,000	68,599,000	66,736,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	1,243,000	1,773,000	1,546,000	1,208,000
Cash Flow from Operations		(9,645,000)	22,249,000	8,348,000
Gross Premium		1,199,040,000	999,722,000	650,429,000
Net Premium	0	0	0	0
Direct Premium Total	532,804,000	1,199,040,000	999,720,000	650,427,000
Direct Premium in Texas (Schedule T)		70,020,000	73,039,000	39,685,000
% of Direct Premium in Texas		6%	7%	6%
Texas' Rank in writings (Schedule T )		4	4	4
SLTX Premium Processed		77,104,215	75,362,381	49,057,693
Rank among all Texas S/L Insurers		58	51	64
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		1	2	1

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
999.00%	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	6- Investment Yield
0.00%	0.00%	2.90%
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
3.00%	3.00%	73.00%
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%		



2024 Texas Premiums by Line of Business (LOB)	
1 Allied Lines	\$ 30,009,000.00
2 Other Liab (Claims-made)	\$ 25,584,000.00
3 Fire	\$ 7,511,000.00
4 Other Liab (Occurrence)	\$ 5,568,000.00
5 Boiler & Machinery	\$ 412,000.00

2024 Texas Losses Incurred by Line of Business (LOB)	
1 Other Liab (Claims-made)	\$ 19,411,000.00
2 Allied Lines	\$ 17,185,000.00
3 Other Liab (Occurrence)	\$ 2,325,000.00
4 Fire	\$ 286,000.00
5 Boiler & Machinery	\$ 28,000.00