

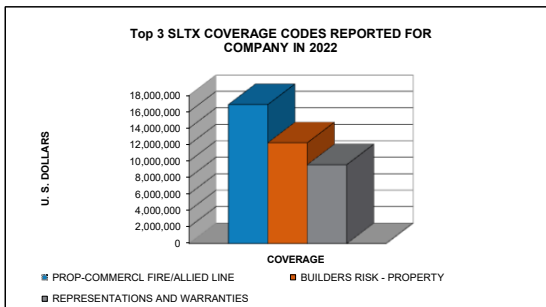
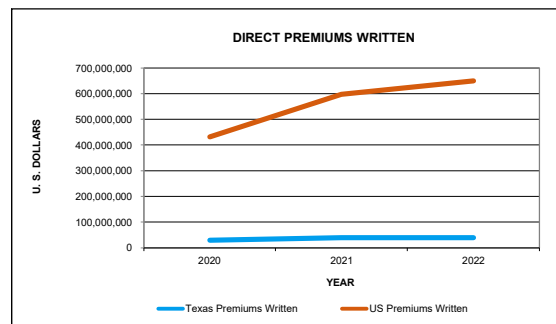
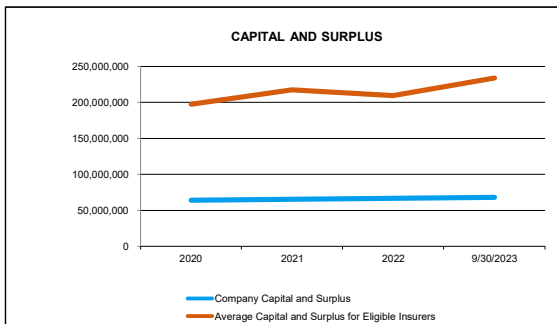
Travelers Excess and Surplus Lines Co				Issue Date:	12/5/2023
Insurer #:	80101086	NAIC #:	29696	AMB #:	000241

U.S. Insurer - 2023 EVALUATION

Key Dates		Location		A.M. Best Rating		Group Information	
TDI Initial Date	15-Jun-97	Domicile	Connecticut	A++	Superior	Insurance Group	
Incorporation Date	22-May-87	Main Administrative Office			Jul-23	Travelers Group	
Commenced Business	5-Jun-87	One Tower Square, Hartford, CT, US 06183				Parent Company The Travelers Companies, Inc.	
						Parent Domicile	Minnesota

	9/30/2023	2022	2021	2020
Capital & Surplus	68,101,000	66,736,000	65,276,000	64,046,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	1,061,000	1,208,000	1,102,000	11,336,000
Cash Flow from Operations		8,348,000	3,470,000	(102,452,000)
Gross Premium		650,429,000	597,645,000	401,282,000
Net Premium	0	0	0	(30,962,000)
Direct Premium Total	754,459,000	650,429,000	597,645,000	432,244,000
Direct Premium in Texas (Schedule T)		39,685,000	39,231,000	30,693,000
% of Direct Premium in Texas		6%	7%	7%
Texas' Rank in writings (Schedule T)		4	3	3
SLTX Premium Processed		49,057,693	27,419,572	22,701,978
Rank among all Texas S/L Insurers		64	75	67
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		2	2	3

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
975.00%	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%	2.60%
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
2.00%	2.00%	78.00%
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)	
1 Allied Lines	\$ 19,228,000.00
2 Other Liab (Claims-made)	\$ 13,099,000.00
3 Fire	\$ 4,276,000.00
4 Other Liab (Occurrence)	\$ 2,467,000.00
5 Boiler & Machinery	\$ 268,000.00

2022 Losses Incurred by Line of Business (LOB)	
1 Other Liab (Occurrence)	\$ 10,672,000.00
2 Fire	\$ 6,700,000.00
3 Other Liab (Claims-made)	\$ 4,215,000.00
4 Inland Marine	\$ 110,000.00
5 Other Comm Auto Liab	\$ 75,000.00