

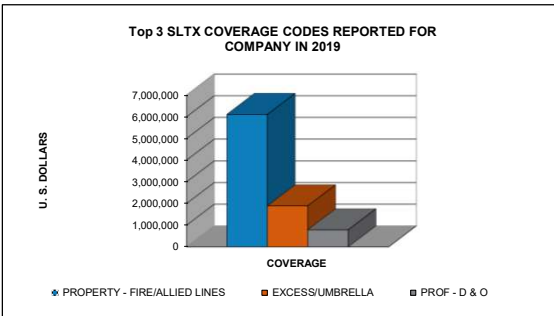
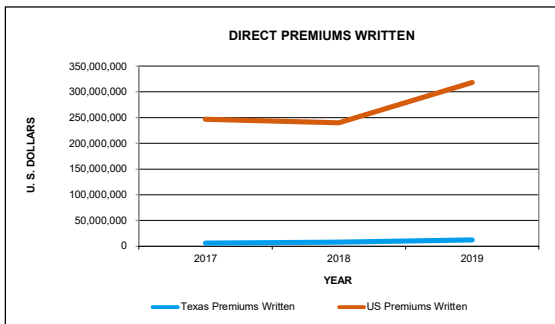
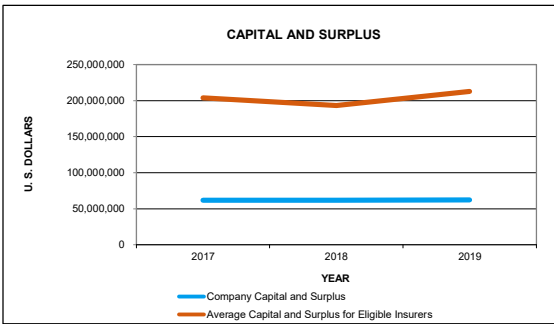
Travelers Excess and Surplus Lines Company				Issue Date:	11/24/2020
Insurer #:	101086	NAIC #:	29696	AMB #:	000241

U.S. Insurer - 2020 EVALUATION

Key Dates	Location	A.M. Best Rating	Group Information
TDI Initial Date: 15-Jun-97	Domicile: Connecticut	Superior	Insurance Group: Travelers Group
Incorporation Date: 22-May-87	Main Administrative Office: One Tower Square, Hartford, CT 06183	A++ Nov-20	Parent Company: The Travelers Company Inc
Commenced Business: 5-Jun-87			Parent Domicile: Minnesota

	9/30/2020	2019	2018	2017
Capital & Surplus	69,898,000	62,199,000	61,639,000	61,693,000
Underwriting Gain (Loss)	0	1,457,000	818,000	373,000
Net Income After Tax	11,027,000	6,043,000	5,080,000	4,641,000
Cash Flow from Operations		19,609,000	13,060,000	(5,386,000)
Gross Premium		386,887,000	304,782,000	308,586,000
Net Premium	(30,962,000)	68,510,000	64,965,000	61,647,000
Direct Premium Total	331,285,000	318,378,000	239,811,000	246,941,000
Direct Premium in Texas (Schedule T)		12,340,000	7,502,000	5,972,000
% of Direct Premium in Texas		4%	3%	2%
Texas' Rank in writings (Schedule T)		5	5	6
SLTX Premium Processed		9,935,668	7,010,225	5,209,276
Rank among all Texas S/L Insurers		90	96	94
Combined Ratio		98%	99%	99%
IRIS Ratios Outside Usual Range		0	0	0

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
622.00%	110.00%	5.00%
<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%	89.00%	3.10%
<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%	80.00%
<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
7.00%	0.00%	-2.00%
<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	
	4.00%	
	<i>Usual Range: Less than 25%</i>	



2019 Premiums by Line of Business (LOB)	
1 Allied Lines	\$ 6,663,000.00
2 Other Liab (Occurrence)	\$ 2,124,000.00
3 Other Liab (Claims-made)	\$ 1,837,000.00
4 Fire	\$ 1,499,000.00
5 Earthquake	\$ 82,000.00

2019 Losses Incurred by Line of Business (LOB)	
1 Allied Lines	\$ 4,077,000.00
2 Other Liab (Occurrence)	\$ 1,461,000.00
3 Inland Marine	\$ 1,336,000.00
4 Other Liab (Claims-made)	\$ 184,000.00
5 Products Liab	\$ 9,000.00

