

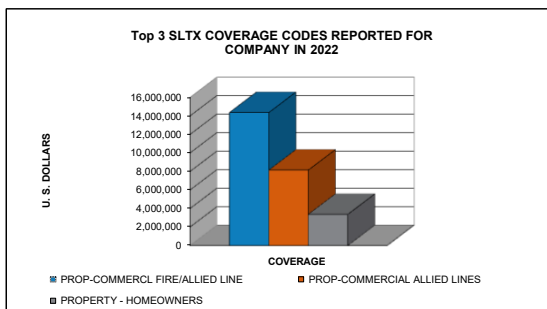
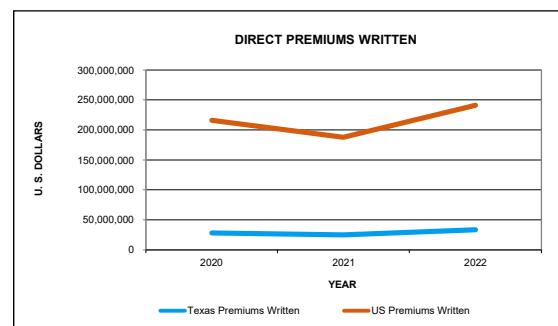
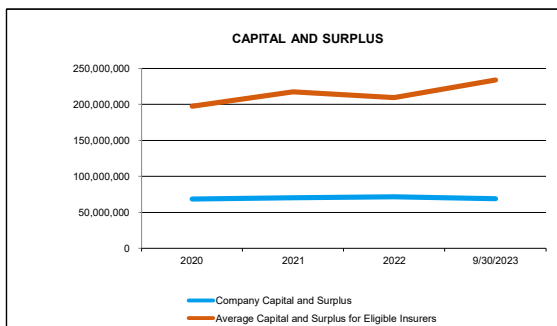
Swiss Re Corporate Solutions Capacity				Issue Date:	12/5/2023
Insurer #:	80101257	NAIC #:	34916	AMB #:	010783

U.S. Insurer - 2023 EVALUATION

Key Dates		Location	A.M. Best Rating		Group Information	
TDI Initial Date	1-Mar-90	Domicile	A+	Superior	Insurance Group	
Incorporation Date	13-Nov-89	Missouri		Westport Insurance Group		
		Main Administrative Office		Parent Company		
Commenced Business	21-Nov-89	1200 Main St. Suite 800		Swiss Re Ltd.		
		Kansas City, MO, US 64105-2478			Parent Domicile	
				Sep-23	Switzerland	

	9/30/2023	2022	2021	2020
Capital & Surplus	69,097,000	71,642,000	70,372,000	68,704,000
Underwriting Gain (Loss)	(2,710,000)	(445,000)	(489,000)	3,707,000
Net Income After Tax	(1,598,000)	468,000	(140,000)	3,593,000
Cash Flow from Operations		13,110,000	15,473,000	12,784,000
Gross Premium		241,068,000	187,794,000	215,871,000
Net Premium	26,000	(26,000)	0	1,000
Direct Premium Total	234,734,000	241,068,000	187,794,000	215,871,000
Direct Premium in Texas (Schedule T)		33,905,000	25,169,000	28,180,000
% of Direct Premium in Texas		14%	13%	13%
Texas' Rank in writings (Schedule T)		1	1	1
SLTX Premium Processed		30,228,955	23,650,511	26,674,121
Rank among all Texas S/L Insurers		87	80	63
Combined Ratio		1900%	-300%	-300%
IRIS Ratios Outside Usual Range		2	3	3

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
336.00%	0.00%	-99.00%
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%	1.50%
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%	98.00%
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
15.00%	-3.00%	-1.00%
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	\$ 17,708,000.00
2 Fire	\$ 7,268,000.00
3 Inland Marine	\$ 4,456,000.00
4 Other Liab (Claims-made)	\$ 2,874,000.00
5 Private Flood	\$ 1,185,000.00

2022 Losses Incurred by Line of Business (LOB)	
1 Allied Lines	\$ 11,788,000.00
2 Fire	\$ 4,577,000.00
3 Other Liab (Claims-made)	\$ 567,000.00
4 Private Flood	\$ 71,000.00
	\$ -