

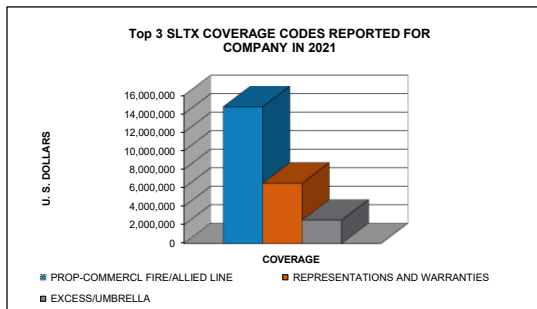
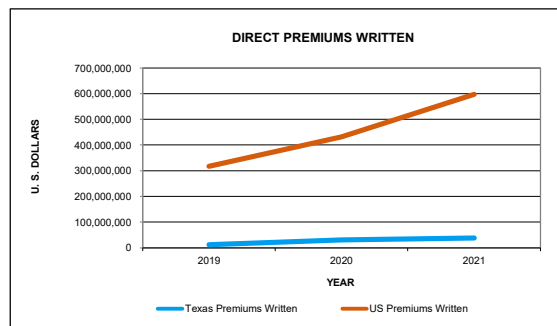
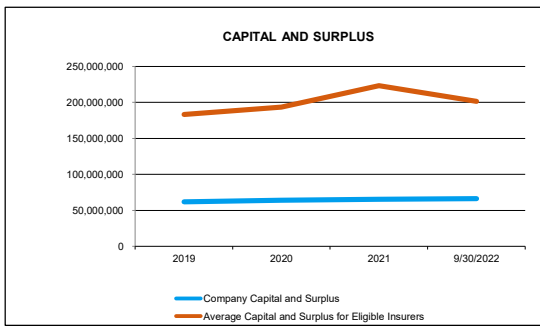
Travelers Excess and Surplus Lines Company			Issue Date: 12/20/2022		
Insurer #:	80101086	NAIC #:	29696	AMB#	000241

U.S. Insurer - 2022 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-22	Travelers Group	
Commenced Business	5-Jun-87	One Tower Square Hartford, CT 06183				Parent Company The Travelers Companies Inc	
						Parent Domicile Minnesota	

	9/30/2022	2021	2020	2019
Capital & Surplus	66,323,000	65,276,000	64,046,000	62,199,000
Underwriting Gain (Loss)	0	0	0	1,457,000
Net Income After Tax	846,000	1,102,000	11,336,000	6,043,000
Cash Flow from Operations		3,470,000	(102,452,000)	19,609,000
Gross Premium		597,645,000	401,282,000	386,887,000
Net Premium	0	0	(30,962,000)	68,510,000
Direct Premium Total	498,131,000	597,641,000	432,247,000	318,378,000
Direct Premium in Texas (Schedule T)		39,231,000	30,693,000	12,340,000
% of Direct Premium in Texas		7%	7%	4%
Texas' Rank in writings (Schedule T)		3	3	5
SLTX Premium Processed		27,419,572	22,701,978	9,935,668
Rank among all Texas S/L Insurers		75	67	90
Combined Ratio		0%	0%	98%
IRIS Ratios Outside Usual Range		2	3	0

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
916.00%	0.00%	0.00%
<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%	0.00%	2.50%
<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
2.00%	2.00%	58.00%
<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
0.00%	0.00%	0.00%
<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		
0.00%		
<i>Usual Range: Less than 25%</i>		



2021 Premiums by Line of Business (LOB)	
1 Allied Lines	\$ 18,927,000.00
2 Other Liab (Claims-made)	\$ 12,512,000.00
3 Fire	\$ 4,230,000.00
4 Other Liab (Occurrence)	\$ 2,867,000.00
5 Earthquake	\$ 257,000.00

2021 Losses Incurred by Line of Business (LOB)	
1 Allied Lines	\$ 46,082,000.00
2 Other Liab (Occurrence)	\$ 8,889,000.00
3 Other Liab (Claims-made)	\$ 2,054,000.00
4 Fire	\$ 1,243,000.00
5 Inland Marine	\$ 37,000.00

