

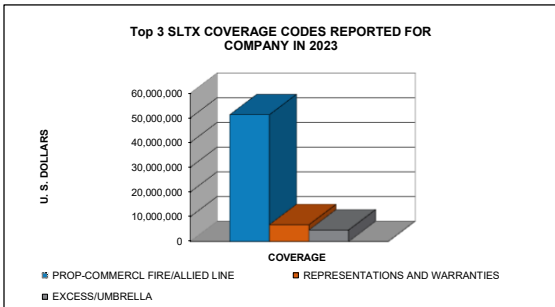
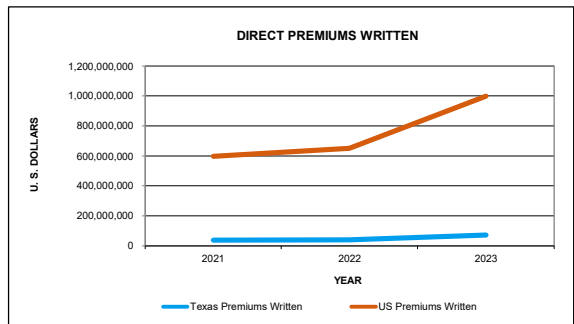
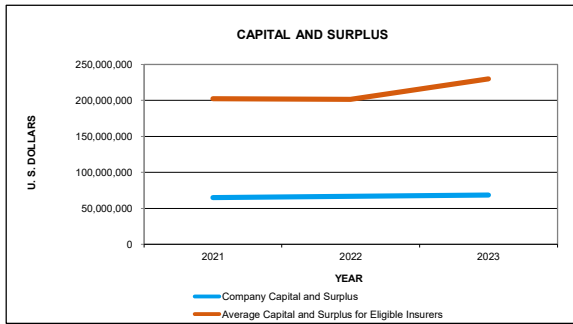
Travelers Excess and Surplus Lines Co				Issue Date:	10/1/2024
Insurer #:	80101086	NAIC #:	29696	AMB #:	000241

U.S. Insurer - 2024 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, US 06183	A++ Aug-24	Parent Company The Travelers Companies, Inc.
Commenced Business 5-Jun-87			Parent Domicile Minnesota

	6/30/2024	2023	2022	2021
Capital & Surplus	69,537,000	68,599,000	66,736,000	65,276,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	789,000	1,546,000	1,208,000	1,102,000
Cash Flow from Operations		22,249,000	8,348,000	3,470,000
Gross Premium		999,722,000	650,429,000	597,645,000
Net Premium	-	0	0	0
Direct Premium Total	559,081,000	999,720,000	650,427,000	597,641,000
Direct Premium in Texas (Schedule T)		73,039,000	39,685,000	39,231,000
% of Direct Premium in Texas		7%	6%	7%
Texas' Rank in writings (Schedule T)		4	4	3
SLTX Premium Processed		75,362,381	49,057,693	27,419,572
Rank among all Texas S/L Insurers		51	64	75
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		2	1	1

1- Gross Premium to Surplus	2- Net Premium to Surplus	3- Change in Net Premium Written (%)
999.00%	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	6- Investment Yield
0.00%	0.00%	3.00%
<i>Usual Range: Less than 15%</i>	<i>Usual Range: Less than 100%</i>	<i>Usual Range: Between 2% and 5.5%</i>
7- Gross Change in Surplus (%)	8- Net Change in Surplus (%)	9- Liabilities to Liquid Assets
3.00%	3.00%	106.00%
<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>		



2023 Premiums by Line of Business (LOB)	
1 Allied Lines	\$ 45,378,000.00
2 Other Liab (Claims-made)	\$ 12,046,000.00
3 Fire	\$ 10,548,000.00
4 Other Liab (Occurrence)	\$ 3,488,000.00
4 Earthquake	\$ 572,000.00

2023 Losses Incurred by Line of Business (LOB)	
1 Other Liab (Claims-made)	\$ 8,315,000.00
2 Allied Lines	\$ 6,510,000.00
3 Fire	\$ 2,636,000.00
4 Other Comm Auto Liab	\$ 9,000.00
5 Boiler & Machinery	\$ 4,000.00