

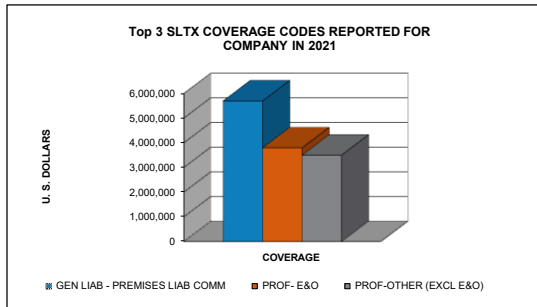
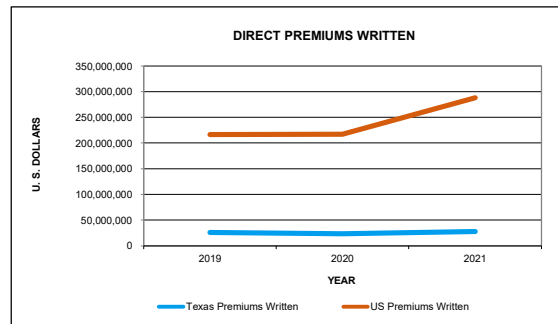
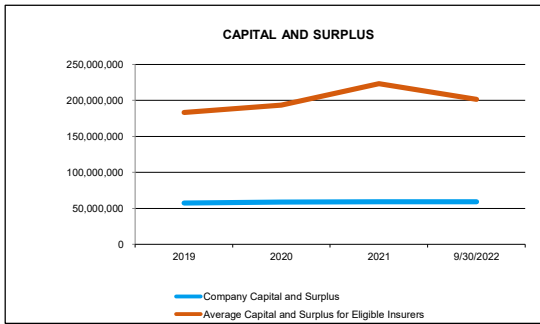
<b>Berkley Assurance Company</b>			Issue Date: 12/12/2022		
Insurer #:	80101060	NAIC #:	39462	AMB #:	014158

U.S. Insurer - 2022 EVALUATION

Key Dates		Location		A.M. Best Rating		Group Information	
TDI Initial Date	6-Jul-11	Domicile	Iowa	A+	Superior	Insurance Group	
Incorporation Date	9-May-80	Main Administrative Office			Jun-22	W.R. Berkley Insurance Group	
Commenced Business	1-Jul-80	7233 East Butcherus Drive Scottsdale, AZ 85260				Parent Company	
						W.R. Berkley Corporation	
						Parent Domicile	
						Connecticut	

	9/30/2022	2021	2020	2019
Capital & Surplus	59,193,000	59,209,000	58,796,000	57,409,000
Underwriting Gain (Loss)	0	0	0	0
Net Income After Tax	209,000	460,000	1,405,000	1,346,000
Cash Flow from Operations		1,402,000	1,874,000	2,647,000
Gross Premium		288,529,000	217,171,000	216,594,000
Net Premium	0	0	0	0
Direct Premium Total	247,984,000	288,532,000	217,168,000	216,596,000
Direct Premium in Texas (Schedule T)		28,365,000	24,087,000	26,080,000
% of Direct Premium in Texas		10%	11%	12%
Texas' Rank in writings (Schedule T)		3	2	2
SLTX Premium Processed		22,543,605	18,063,043	26,189,966
Rank among all Texas S/L Insurers		82	79	56
Combined Ratio		0%	0%	0%
IRIS Ratios Outside Usual Range		3	2	2

1- Gross Premium to Surplus	487.00%	2- Net Premium to Surplus	0.00%	3- Change in Net Premium Written (%)	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	0.00%	5- Two Year Operating Ratio	0.00%	Investment Yield	
<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 (%)	1.00%	8- Net Change in Surplus (%)	1.00%	9- Liabilities to Liquid Assets	
<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	156.00%	11- One Year Development to Surplus	0.00%	12- Two Year Development to Surplus	
<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 Other Liab (Claims-made)	\$ 20,539,000.00
2 Other Liab (Occurrence)	\$ 3,760,000.00
3 Products Liab	\$ 1,920,000.00
4 Other Comm Auto Liab	\$ 1,239,000.00
5 Comm Auto Phys Damage	\$ 823,000.00

2021 Losses Incurred by Line of Business (LOB)	
1 Other Liab (Claims-made)	\$ 4,528,000.00
2 Other Liab (Occurrence)	\$ 2,372,000.00
3 Other Comm Auto Liab	\$ 764,000.00
4 Comm Auto Phys Damage	\$ 215,000.00
5 Products Liab	\$ 146,000.00