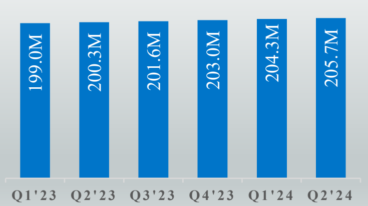
St. Paul Surplus Lines Insurance Company

Insurer Financial Report
2024 | Quarter 2

FEIN: 41-1230819
NAIC#: 30481
A.M. Best Rating: A++
State of Domicile: Delaware
Loc. of Main Office: Hartford, CT
Parent: St. Paul Fire & Marine Ins Co
Incorporation Date: 2/22/1974
Website: www.travelers.com

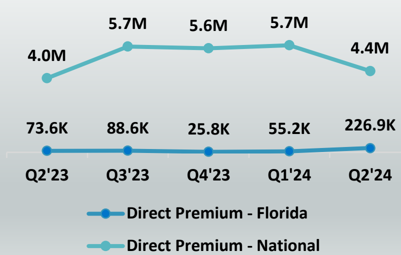
CAPITAL & SURPLUS



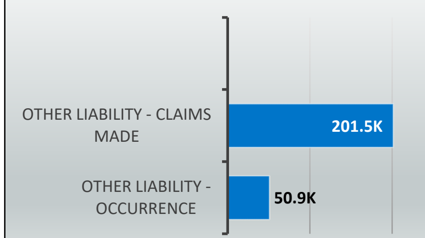
Financial Highlights	Q2 2024	Q2 2023	% Change	Q1 2024	2023	2022
Total Admitted Assets	209,379,016	204,458,382	2%	210,588,302	207,380,588	205,311,428
Total Liabilities	3,666,261	4,142,984	-12%	6,267,806	4,374,406	7,521,377
Capital & Surplus	205,712,755	200,315,398	3%	204,320,496	203,006,182	197,790,051
Premiums and Agent's Balances	0	0	0%	0	0	0
Losses	0	0	0%	0	0	0
Loss Adjustment Expenses	0	0	0%	0	0	0
Underwriting Gain/Loss	0	0	0%	0	0	0
Net Income (Loss) After Tax	2,325,097	1,866,933	25%	1,115,177	4,178,222	3,833,542
Cash Flow from Operations	2,044,508	3,763,384	-46%	1,049,549	6,515,898	3,056,871
Unrealized Capital Gains (Losses)	0	0	0%	0	0	10,968
Gross Premium	10,190,332	8,620,853	18%	5,022,294	19,787,746	17,654,568
Net Premium	0	0	0%	0	0	0
Direct Premium - National	10,077,660	8,562,040	18%	5,724,818	19,787,746	17,654,568
Direct Premium - Florida	282,088	137,937	104.5%	55,210	252,301	253,582
PAB: % of Policyholders Surplus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio	0.05	0.04	15.1%	0.02	0.10	0.09
Net Premium to Surplus Ratio	0.00	0.00	0.0%	0.00	0.00	0.00
% of Direct Premium in Florida	2.8%	1.6%	73.7%	1.0%	1.3%	1.4%
Liabilities to Assets Ratio	0.02	0.02	-13.6%	0.03	0.02	0.04
Debt to Equity Ratio	0.02	0.02	-13.8%	0.03	0.02	0.04
Combined Ratio	N/A	N/A	0.0%	N/A	0%	0%
Losses Incurred Ratio	N/A	N/A	0.0%	N/A	0%	0%
Loss Expenses Incurred Ratio	N/A	N/A	0.0%	N/A	0%	0%
Other U/W Expenses Incurred Ratio	N/A	N/A	0.0%	N/A	0%	0%

Reinsurers (Top 5)	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue
Travelers Indemnity Co	US Affiliated Pooling	Authorized	134,441	0

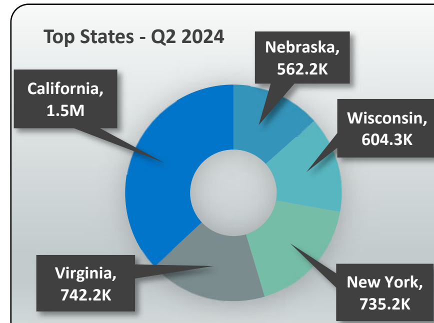
Direct Premium



Major Lines of Business in FL - 2023



Top States - Q2 2024



Comments / Notes

- FL direct premium written increased 104.5% in Q2 YOY.

- Co cedes 100% of its premiums to the lead member, Indemnity, of the TRV Reinsurance pool.

* Data displayed in $000

*NM: The value is outside of the meaningful range for this item.