



Executive Risk Specialty Insurance Company

Insurer Financial Report
2024 | Quarter 3

FEIN: 06-1330642

NAIC: 44792

A.M.Best: A++

State of Domicile: Connecticut

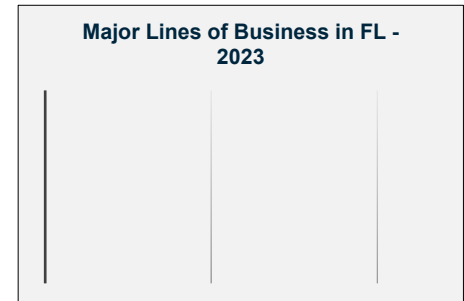
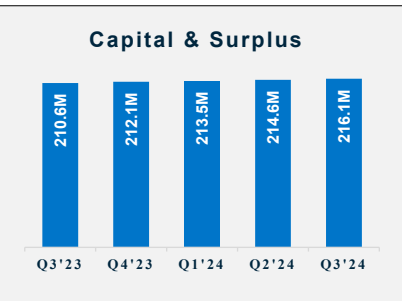
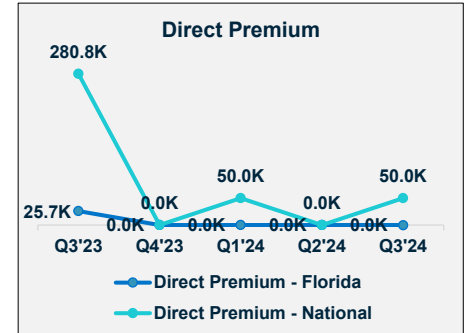
Main Office: Whitehouse Station, NJ

Parent: Chubb INA Holdings, Inc

Incorporation Date: 10/29/1991

Website: www.chubb.com

| Financial Highlights | Q3 2024 | Q3 2023 | % Change | Q2 2024 | Q1 2024 | 2023 |
|-----------------------------------|-------------|-------------|----------|-------------|-------------|-------------|
| Total Admitted Assets | 220,993,252 | 214,262,977 | 3.1% | 217,167,232 | 215,087,729 | 217,258,832 |
| Total Liabilities | 4,902,522 | 3,661,064 | 33.9% | 2,582,771 | 1,605,477 | 5,188,856 |
| Capital & Surplus | 216,090,730 | 210,601,913 | 2.6% | 214,584,461 | 213,482,252 | 212,069,976 |
| Premiums and Agent's Balances | 0 | 0 | N/A | 0 | 0 | 0 |
| Losses | 0 | 0 | N/A | 0 | 0 | 0 |
| Loss Adjustment Expenses | 0 | 0 | N/A | 0 | 0 | 0 |
| Underwriting Gain/Loss | 0 | 0 | N/A | 0 | 0 | 0 |
| Net Income (Loss) After Tax | 4,033,687 | 3,855,056 | 4.6% | 2,519,821 | 1,416,463 | 5,281,928 |
| Cash Flow from Operations | 5,006,480 | 3,399,267 | 47.3% | 6,474,261 | 5,695,435 | 2,368,176 |
| Unrealized Capital Gains (Losses) | 5,559 | 1,137 | 388.9% | 5,559 | 615 | 3,813 |
| Gross Premium | 89,298 | 96,069 | -7.0% | 62,133 | 31,607 | 100,000 |
| Net Premium | 0 | 0 | N/A | 0 | 0 | 0 |
| Direct Premium - National | 100,000 | 100,000 | 0.0% | 50,000 | 50,000 | 100,000 |
| Direct Premium - Florida | 0 | 0 | N/A | 0 | 0 | 0 |

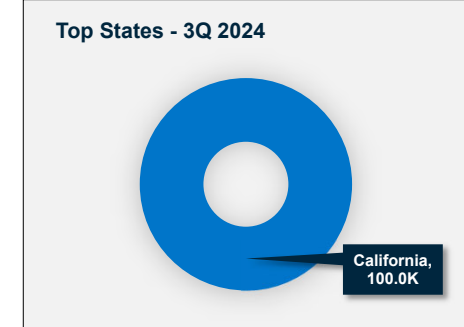


Comments / Notes

- Co cedes 100% of premiums to affiliated insurer, Federal Insurance Company

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|---------------------------------|------|------|-------|------|------|------|
| PAB: % of Policyholders Surplus | 0.0% | 0.0% | N/A | 0.0% | 0.0% | 0.0% |
| Gross Premium to Surplus Ratio | 0.0% | 0.0% | -9.4% | 0.0% | 0.0% | 0.0% |
| Net Premium to Surplus Ratio | 0.0% | 0.0% | N/A | 0.0% | 0.0% | 0.0% |
| % of Direct Premium in Florida | 0.0% | 0.0% | N/A | 0.0% | 0.0% | 0.0% |
| Liabilities to Assets Ratio | 2.2% | 1.7% | 29.8% | 1.2% | 0.7% | 2.4% |
| Debt to Equity Ratio | 2.3% | 1.7% | 30.5% | 1.2% | 0.8% | 2.4% |
| Combined Ratio | N/A | N/A | 0.0% | N/A | N/A | 0% |
| Losses Incurred Ratio | N/A | N/A | 0.0% | N/A | N/A | 0% |
| Loss Expenses Incurred Ratio | N/A | N/A | 0.0% | N/A | N/A | 0% |
| Other U/W Exp. Incurred Ratio | N/A | N/A | 0.0% | N/A | N/A | 0% |

| Reinsurers (Top 5 - 2023) | Reinsurance Class | Reins. Authorization | Gross Recovery* | Over 120 Days Overdue |
|---------------------------|---------------------------------------|----------------------|-----------------|-----------------------|
| Federal Insurance Co. | US Affiliated Non-captive Non-pooling | Authorized | 37,217 | 0 |
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* Data displayed in \$000

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