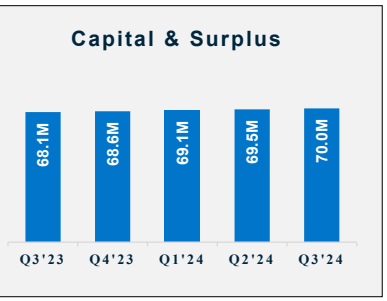
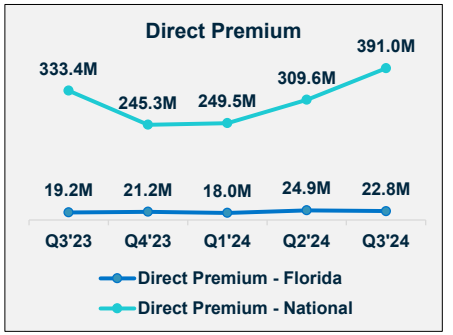
Travelers Excess and Surplus Lines Company

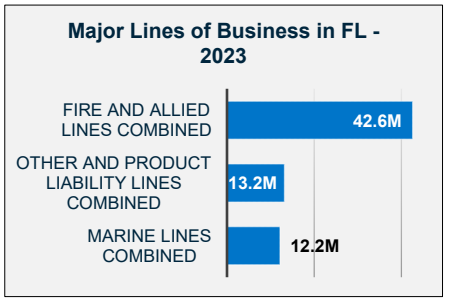
Insurer Financial Report
2024 | Quarter 3

FEIN: 06-1203698
NAIC: 29696
A.M.Best: A++
State of Domicile: Connecticut
Main Office: Hartford, CT
Parent: Travelers Casualty and Surety
Incorporation Date: 5/22/1987
Website: www.travelers.com

Financial Highlights	Q3 2024	Q3 2023	% Change	Q2 2024	Q1 2024	2023
Total Admitted Assets	179,901,940	186,561,097	-3.6%	138,984,732	118,585,655	147,396,698
Total Liabilities	109,865,349	118,460,160	-7.3%	69,447,244	49,513,665	78,797,289
Capital & Surplus	70,036,591	68,100,937	2.8%	69,537,487	69,071,990	68,599,409
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	1,253,548	1,061,389	18.1%	789,167	365,805	1,546,144
Cash Flow from Operations	37,725,117	52,881,304	-28.7%	(3,282,267)	(25,193,517)	22,248,887
Unrealized Capital Gains (Losses)	0	0	N/A	0	0	0
Gross Premium	855,372,381	588,648,001	45.3%	553,845,239	270,118,544	999,722,128
Net Premium	0	0	N/A	0	0	0
Direct Premium - National	950,054,574	754,458,587	25.9%	559,080,754	249,468,098	999,722,128
Direct Premium - Florida	65,684,914	57,214,559	14.8%	42,891,537	18,003,357	78,404,704
PAB: % of Policyholders Surplus	0.0%	0.0%	N/A	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio	1221.3%	864.4%	41.3%	796.5%	391.1%	1457.3%
Net Premium to Surplus Ratio	0.0%	0.0%	N/A	0.0%	0.0%	0.0%
% of Direct Premium in Florida	6.9%	7.6%	-8.8%	7.7%	7.2%	7.8%
Liabilities to Assets Ratio	61.1%	63.5%	-3.8%	50.0%	41.8%	53.5%
Debt to Equity Ratio	156.9%	173.9%	-9.8%	99.9%	71.7%	114.9%
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%

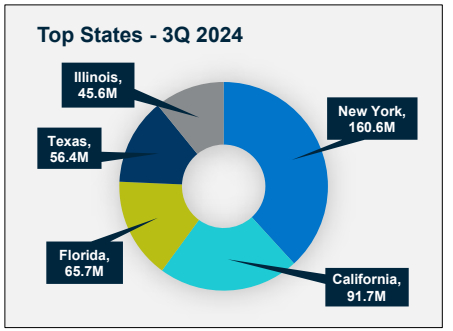






Comments / Notes

- Co cedes 100% of its premiums to ultimate parent, The Travelers Indemnity Company.



Reinsurers (Top 5)	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue
Travelers Indemnity Co.	US Affiliated Pooling	Authorized	1,157,309	0
Travelers Cas & Surety Co. Am	US Affiliated Non-captive Non-pooling	Authorized	11,178	0

* Data displayed in $000

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