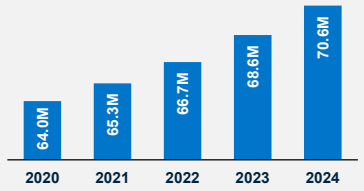
Travelers Excess and Surplus Lines Company

Insurer Financial Report
2024 | Annual

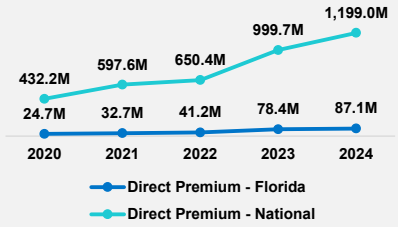
FEIN: 06-1203698
NAIC: 29696
A.M.Best: A++
State of Domicile: Connecticut
Main Office: Hartford, CT
Parent: Travelers Casualty and Surety
Incorporation Date: 5/22/1987
Website: www.travelers.com

Financial Highlights	2024	2023	% Change	2022	2021	2020
Total Admitted Assets	137,892,169	147,396,698	-6.4%	120,843,641	104,019,178	95,134,589
Total Liabilities	67,272,206	78,797,289	-14.6%	54,107,195	38,743,004	31,088,123
Capital & Surplus	70,619,963	68,599,409	2.9%	66,736,446	65,276,174	64,046,466
Premiums and Agent's Balances	0	0	NM	0	0	0
Losses	0	0	NM	0	0	0
Loss Adjustment Expenses	0	0	NM	0	0	0
Underwriting Gain/Loss	0	0	NM	0	0	0
Net Income (Loss) After Tax	1,773,216	1,546,144	14.7%	1,207,783	1,101,894	11,336,170
Cash Flow from Operations	(9,645,149)	22,248,887	-143.4%	8,348,210	3,470,072	(102,451,614)
Unrealized Capital Gains (Losses)	0	0	NM	0	0	0
Gross Premium	1,199,040,391	999,722,128	19.9%	650,428,562	597,644,616	401,281,932
Net Premium	0	0	NM	0	0	(30,962,409)
Direct Premium - National	1,199,040,391	999,722,128	19.9%	650,428,562	597,644,616	432,244,341
Direct Premium - Florida	87,142,743	78,404,704	11.1%	41,215,330	32,668,430	24,734,930
PAB: % of Policyholders Surplus	0.0%	0.0%	NM	0.0%	0.0%	0.0%
Gross Premium to Surplus Ratio (IRIS #1)	1697.9%	1457.3%	16.5%	974.6%	915.6%	626.5%
Net Premium to Surplus Ratio (IRIS #2)	0.0%	0.0%	NM	0.0%	0.0%	-48.3%
% of Direct Premium in Florida	7.3%	7.8%	-7.3%	6.3%	5.5%	5.7%
Liabilities to Assets Ratio	48.8%	53.5%	-8.7%	44.8%	37.2%	32.7%
Debt to Equity Ratio	95.3%	114.9%	-17.1%	81.1%	59.4%	48.5%
Combined Ratio	0%	0%	0.0%	0%	0%	0%
Losses Incurred Ratio	0%	0%	0.0%	0%	0%	0%
Loss Expenses Incurred Ratio	0%	0%	0.0%	0%	0%	0%
Other U/W Exp. Incurred Ratio	0%	0%	0.0%	0%	0%	0%

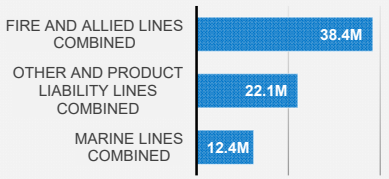
Capital & Surplus



Direct Premium



Major Lines of Business in FL - 2024



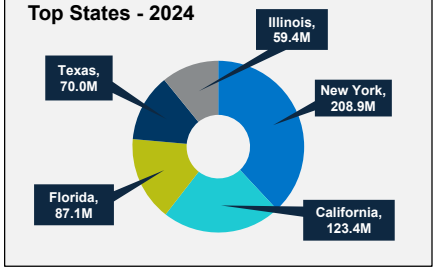
Comments / Notes

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

- IRIS ratio #1 is outside the usual range.

- FL DPW increased 11.1% YOY.

Top States - 2024



Reinsurers (Top 5)	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue
Travelers Indemnity Co.	US Affiliated Pooling	Authorized	1,382,202	0
Travelers Cas & Surety Co. Am	US Affiliated Non-captive Non-pooling	Authorized	13,009	0

* Data displayed in $000

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