

EXHIBIT 1

DELAWARE FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at
June 30, 2020**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	912,811.79	0.00	912,811.79
Investments	285,847.05	0.00	285,847.05
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	16,730.60	2,199.40	14,531.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,179.59	2,179.59	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	<u>1,217,569.03</u>	<u>4,378.99</u>	<u>1,213,190.04</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			223,600.00
Unpaid Loss Adjustment Expenses			16,259.00
Unpaid Underwriting Expenses			15,381.00
Unpaid Post Retirement Benefits (Medical)			353,121.00
Unpaid Post Retirement Benefits (Pension)			167,732.00
Unearned Premiums			262,587.00
Unearned Advance Premiums			28,517.80
Claims Checks Payable			46,450.62
Amounts Withheld for Accounts of Others			23,125.03
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>1,136,773.45</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			76,416.59
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>1,213,190.04</u>

EXHIBIT 2

DELAWARE FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
June 30, 2020

	<u>Quarter</u> <u>04/01/ - 06/30/2020</u>	<u>Year</u> <u>01/01/ - 06/30/2020</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	143,400.00	252,938.00
Change in Unearned Premiums	(16,261.00)	2,498.00
Premiums Earned	<u>127,139.00</u>	<u>255,436.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	111,621.69	343,749.17
Loss Adjustment Expenses Incurred	29,750.22	56,027.85
Other Underwriting Expenses Incurred	85,920.95	180,787.94
Post Retirement Benefits Incurred	9,603.42	24,506.70
Premium Tax Incurred	2,868.00	5,058.76
Total Underwriting Deductions	<u>239,764.28</u>	<u>610,130.42</u>
Net Underwriting Profit or Loss	(112,625.28)	(354,694.42)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	571.12	851.58
Other Income	(4.44)	(3.85)
Premiums/Assessments Charged-Off	(354.00)	(354.00)
Total Other Income or Outgo	<u>212.68</u>	<u>493.73</u>
Net Result of Operations	(112,412.60)	(354,200.69)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	183,403.34	425,623.47
Net Result of Operations	(112,412.60)	(354,200.69)
Change in Assets Not Admitted	1,123.85	(3,610.19)
Change in Post Retirement Benefits (Pension)	4,302.00	8,604.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u><u>76,416.59</u></u>	<u><u>76,416.59</u></u>

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of
June 30, 2020

INCREASE IN LEDGER ASSETS

Premiums Written	252,938.00
Other Income	0.00
Investment Income	851.58
Unearned Advance Premiums	9,094.80
Amounts Withheld for Accounts of Others	8,959.41
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 271,843.79

DECREASE IN LEDGER ASSETS

Other Income	3.85
Losses Paid	134,649.17
Loss Adjustment Expenses Paid	43,593.85
Other Expenses Paid	196,677.84
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	65,125.25
Premiums Charged-Off	354.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 440,403.96

Increase(Decrease) in Ledger Assets	(168,560.17)
Ledger Assets at 12/31/2019	<hr/> 1,386,129.20
Ledger Assets at 06/30/2020	<hr/> 1,217,569.03

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
June 30, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	143,400.00	0.00	0.00	0.00	143,400.00
Other Income	(4.44)	0.00	0.00	0.00	(4.44)
Investment Income Received	571.12	0.00	0.00	0.00	571.12
Subtotal	<u>143,966.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,966.68</u>
<u>EXPENSES PAID:</u>					
Losses	35,296.41	24,725.28	0.00	0.00	60,021.69
Loss Adjustment Expenses	8,826.71	14,864.51	0.00	0.00	23,691.22
Other Underwriting Expenses	88,868.11	0.00	0.00	0.00	88,868.11
Premium Tax	2,868.00	0.00	0.00	0.00	2,868.00
Commissions	9,506.70	0.00	0.00	0.00	9,506.70
Premiums/Assessments Charged-off	0.00	354.00	0.00	0.00	354.00
Subtotal	<u>145,365.93</u>	<u>39,943.79</u>	<u>0.00</u>	<u>0.00</u>	<u>185,309.72</u>
BALANCE DUE COMPANIES	(1,399.25)	(39,943.79)	0.00	0.00	(41,343.04)
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(5,502.84)	0.00	0.00	0.00	(5,502.84)
Prior Pension	(407,946.00)	0.00	0.00	0.00	(407,946.00)
Subtotal	<u>(413,448.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(413,448.84)</u>
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,378.99)	0.00	0.00	0.00	(4,378.99)
Current Pension	(403,644.00)	0.00	0.00	0.00	(403,644.00)
Subtotal	<u>(408,022.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(408,022.99)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	4,026.60	(39,943.79)	0.00	0.00	(35,917.19)
<u>DEDUCT:</u>					
Current Unearned Premiums	198,691.00	63,896.00	0.00	0.00	262,587.00
Current Unpaid Losses (Incl. I.B.N.R.)	204,600.00	14,000.00	5,000.00	0.00	223,600.00
Current Unpaid Underwriting Expenses	15,381.00	0.00	0.00	0.00	15,381.00
Current Unpaid Post Retirement Benefits	117,209.00	0.00	0.00	0.00	117,209.00
Current Unpaid Loss Adjustment Expenses	14,877.00	1,018.00	364.00	0.00	16,259.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>550,758.00</u>	<u>78,914.00</u>	<u>5,364.00</u>	<u>0.00</u>	<u>635,036.00</u>
<u>ADD:</u>					
Prior Unearned Premiums	101,217.00	145,109.00	0.00	0.00	246,326.00
Prior Unpaid Losses (Incl. I.B.N.R.)	150,800.00	16,200.00	5,000.00	0.00	172,000.00
Prior Unpaid Underwriting Expenses	22,971.00	0.00	0.00	0.00	22,971.00
Prior Unpaid Post Retirement Benefits	112,466.00	0.00	0.00	0.00	112,466.00
Prior Unpaid Loss Adjustment Expenses	8,942.00	961.00	297.00	0.00	10,200.00
Prior Unpaid Premium Tax	0.00	3.44	0.00	0.00	3.44
Subtotal	<u>396,396.00</u>	<u>162,273.44</u>	<u>5,297.00</u>	<u>0.00</u>	<u>563,966.44</u>
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(150,335.40)</u>	<u>43,415.65</u>	<u>(67.00)</u>	<u>0.00</u>	<u>(106,986.75)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
June 30, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	253,976.00	(1,038.00)	0.00	0.00	252,938.00
Other Income	(3.85)	0.00	0.00	0.00	(3.85)
Investment Income Received	851.58	0.00	0.00	0.00	851.58
Subtotal	254,823.73	(1,038.00)	0.00	0.00	253,785.73
<u>EXPENSES PAID:</u>					
Losses	35,296.41	99,352.76	0.00	0.00	134,649.17
Loss Adjustment Expenses	8,826.71	34,767.14	0.00	0.00	43,593.85
Other Underwriting Expenses	175,296.08	0.00	0.00	0.00	175,296.08
Premium Tax	5,079.52	(20.76)	0.00	0.00	5,058.76
Commissions	16,387.80	(64.80)	0.00	0.00	16,323.00
Premiums/Assessments Charged-off	0.00	354.00	0.00	0.00	354.00
Subtotal	240,886.52	134,388.34	0.00	0.00	375,274.86
BALANCE DUE COMPANIES	13,937.21	(135,426.34)	0.00	0.00	(121,489.13)
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(768.80)	0.00	0.00	(768.80)
Prior Pension		(412,248.00)	0.00	0.00	(412,248.00)
Subtotal	0.00	(413,016.80)	0.00	0.00	(413,016.80)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,378.99)	0.00	0.00	0.00	(4,378.99)
Current Pension	(403,644.00)	0.00	0.00	0.00	(403,644.00)
Subtotal	(408,022.99)	0.00	0.00	0.00	(408,022.99)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(394,085.78)	277,590.46	0.00	0.00	(116,495.32)
<u>DEDUCT:</u>					
Current Unearned Premiums	198,691.00	63,896.00	0.00	0.00	262,587.00
Current Unpaid Losses (Incl. I.B.N.R.)	204,600.00	14,000.00	5,000.00	0.00	223,600.00
Current Unpaid Underwriting Expenses	15,381.00	0.00	0.00	0.00	15,381.00
Current Unpaid Post Retirement Benefits	117,209.00	0.00	0.00	0.00	117,209.00
Current Unpaid Loss Adjustment Expenses	14,877.00	1,018.00	364.00	0.00	16,259.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	550,758.00	78,914.00	5,364.00	0.00	635,036.00
<u>ADD:</u>					
Prior Unearned Premiums	0.00	265,085.00	0.00	0.00	265,085.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	9,500.00	5,000.00	0.00	14,500.00
Prior Unpaid Underwriting Expenses	0.00	11,188.00	0.00	0.00	11,188.00
Prior Unpaid Post Retirement Benefits	0.00	107,723.00	0.00	0.00	107,723.00
Prior Unpaid Loss Adjustment Expenses	0.00	2,506.00	1,319.00	0.00	3,825.00
Prior Unpaid Premium Tax	0.00	3.44	0.00	0.00	3.44
Subtotal	0.00	396,005.44	6,319.00	0.00	402,324.44
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(944,843.78)	594,681.90	955.00	0.00	(349,206.88)

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
June 30, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	253,976.00	518,671.00	515,985.00	548,695.00	1,837,327.00
Other Income	(3.85)	(2,169.20)	1,903.69	460.45	191.09
Investment Income Received	851.58	1,704.84	1,464.64	1,509.54	5,530.60
Subtotal	254,823.73	518,206.64	519,353.33	550,664.99	1,843,048.69
<u>EXPENSES PAID:</u>					
Losses	35,296.41	115,275.27	407,168.22	630,973.07	1,188,712.97
Loss Adjustment Expenses	8,826.71	45,667.52	89,105.29	216,317.14	359,916.66
Other Underwriting Expenses	175,296.08	340,366.69	420,713.98	366,455.03	1,302,831.78
Premium Tax	5,079.52	10,369.98	10,319.70	10,973.90	36,743.10
Commissions	16,387.80	35,270.40	34,829.60	38,765.10	125,252.90
Premiums/Assessments Charged-off	0.00	354.00	9,355.50	297.10	10,006.60
Subtotal	240,886.52	547,303.86	971,492.29	1,263,781.34	3,023,464.01
BALANCE DUE COMPANIES	13,937.21	(29,097.22)	(452,138.96)	(713,116.35)	(1,180,415.32)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,378.99)	0.00	0.00	0.00	(4,378.99)
Current Pension	(403,644.00)	0.00	0.00	0.00	(403,644.00)
Subtotal	(408,022.99)	0.00	0.00	0.00	(408,022.99)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(394,085.78)	(29,097.22)	(452,138.96)	(713,116.35)	(1,588,438.31)
<u>DEDUCT:</u>					
Current Unearned Premiums	198,691.00	63,896.00	0.00	0.00	262,587.00
Current Unpaid Losses (Incl. I.B.N.R.)	204,600.00	14,000.00	5,000.00	0.00	223,600.00
Current Unpaid Underwriting Expenses	15,381.00	0.00	0.00	0.00	15,381.00
Current Unpaid Post Retirement Benefits	117,209.00	0.00	0.00	0.00	117,209.00
Current Unpaid Loss Adjustment Expenses	14,877.00	1,018.00	364.00	0.00	16,259.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	550,758.00	78,914.00	5,364.00	0.00	635,036.00
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	700,000.00	600,000.00	1,000,000.00	2,300,000.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(171.18)	(171.18)
Distributions Charged-Off	0.00	0.00	0.00	62.08	62.08
NET CHANGE IN MEMBERS' EQUITY	(944,843.78)	591,988.78	142,497.04	286,774.55	76,416.59

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2020**

	<u>QUARTER</u> 04/01/2020 - 06/30/2020			<u>YEAR</u> 01/01/2020 - 06/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Fire	75,093.00	0.00	75,093.00	136,103.00	(637.00)	135,466.00
Other Allied Lines	68,307.00	0.00	68,307.00	117,873.00	(401.00)	117,472.00
Total	143,400.00	0.00	143,400.00	253,976.00	(1,038.00)	252,938.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	55,673.00	76,329.00	132,002.00	0.00	139,607.00	139,607.00
Other Allied Lines	45,544.00	68,780.00	114,324.00	0.00	125,478.00	125,478.00
Total	101,217.00	145,109.00	246,326.00	0.00	265,085.00	265,085.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	106,314.00	33,570.00	139,884.00	106,314.00	33,570.00	139,884.00
Other Allied Lines	92,377.00	30,326.00	122,703.00	92,377.00	30,326.00	122,703.00
Total	198,691.00	63,896.00	262,587.00	198,691.00	63,896.00	262,587.00
<u>PREMIUMS EARNED</u>						
Fire	24,452.00	42,759.00	67,211.00	29,789.00	105,400.00	135,189.00
Other Allied Lines	21,474.00	38,454.00	59,928.00	25,496.00	94,751.00	120,247.00
Total	45,926.00	81,213.00	127,139.00	55,285.00	200,151.00	255,436.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****June 30, 2020****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>04/01/2020 - 06/30/2020</u>			<u>01/01/2020 - 06/30/2020</u>		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	83,943.00	0.00	83,943.00	141,716.00	(546.00)	141,170.00
Habitational (Non-Owner Occupied)	56,335.00	0.00	56,335.00	100,496.00	(427.00)	100,069.00
Commercial	3,122.00	0.00	3,122.00	11,764.00	(65.00)	11,699.00
Total	143,400.00	0.00	143,400.00	253,976.00	(1,038.00)	252,938.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	56,426.00	80,896.00	137,322.00	0.00	164,434.00	164,434.00
Habitational (Non-Owner Occupied)	43,129.00	61,317.00	104,446.00	0.00	100,176.00	100,176.00
Commercial	1,662.00	2,896.00	4,558.00	0.00	475.00	475.00
Total	101,217.00	145,109.00	246,326.00	0.00	265,085.00	265,085.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	116,166.00	38,690.00	154,856.00	116,166.00	38,690.00	154,856.00
Habitational (Non-Owner Occupied)	77,893.00	23,734.00	101,627.00	77,893.00	23,734.00	101,627.00
Commercial	4,632.00	1,472.00	6,104.00	4,632.00	1,472.00	6,104.00
Total	198,691.00	63,896.00	262,587.00	198,691.00	63,896.00	262,587.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	24,203.00	42,206.00	66,409.00	25,550.00	125,198.00	150,748.00
Habitational (Non-Owner Occupied)	21,571.00	37,583.00	59,154.00	22,603.00	76,015.00	98,618.00
Commercial	152.00	1,424.00	1,576.00	7,132.00	(1,062.00)	6,070.00
Total	45,926.00	81,213.00	127,139.00	55,285.00	200,151.00	255,436.00
Premiums Earned for Terrorism Reporting Rquirements	21,723.00	39,007.00	60,730.00	29,735.00	74,953.00	104,688.00

NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned or

EXHIBIT 7A

DELAWARE FAIR PLAN**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2020****QUARTER
04/01/2020 - 06/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
		LOSSES PAID			
Fire	10,000.00	0.00	0.00	0.00	10,000.00
Other Allied Lines	25,296.41	24,725.28	0.00	0.00	50,021.69
Total	35,296.41	24,725.28	0.00	0.00	60,021.69

UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)

Fire	150,400.00	1,500.00	0.00	0.00	151,900.00
Other Allied Lines	400.00	14,700.00	5,000.00	0.00	20,100.00
Total	150,800.00	16,200.00	5,000.00	0.00	172,000.00

UNPAID CURRENT PERIOD (INCL. I.B.N.R.)

Fire	191,000.00	900.00	0.00	0.00	191,900.00
Other Allied Lines	13,600.00	13,100.00	5,000.00	0.00	31,700.00
Total	204,600.00	14,000.00	5,000.00	0.00	223,600.00

LOSSES INCURRED

Fire	50,600.00	(600.00)	0.00	0.00	50,000.00
Other Allied Lines	38,496.41	23,125.28	0.00	0.00	61,621.69
Total	89,096.41	22,525.28	0.00	0.00	111,621.69

**YEAR TO DATE
01/01/2020 - 06/30/2020****LOSSES PAID**

Fire	10,000.00	58,428.10	0.00	0.00	68,428.10
Other Allied Lines	25,296.41	40,924.66	0.00	0.00	66,221.07
Total	35,296.41	99,352.76	0.00	0.00	134,649.17

UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)

Fire	0.00	1,900.00	0.00	0.00	1,900.00
Other Allied Lines	0.00	7,600.00	5,000.00	0.00	12,600.00
Total	0.00	9,500.00	5,000.00	0.00	14,500.00

UNPAID CURRENT PERIOD (INCL. I.B.N.R.)

Fire	191,000.00	900.00	0.00	0.00	191,900.00
Other Allied Lines	13,600.00	13,100.00	5,000.00	0.00	31,700.00
Total	204,600.00	14,000.00	5,000.00	0.00	223,600.00

LOSSES INCURRED

Fire	201,000.00	57,428.10	0.00	0.00	258,428.10
Other Allied Lines	38,896.41	46,424.66	0.00	0.00	85,321.07
Total	239,896.41	103,852.76	0.00	0.00	343,749.17

I.B.N.R. (CURRENT PERIOD)

Fire	1,000.00	900.00	0.00	0.00	1,900.00
Other Allied Lines	800.00	800.00	0.00	0.00	1,600.00
Total	1,800.00	1,700.00	0.00	0.00	3,500.00

EXHIBIT 7B

DELAWARE FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2020****QUARTER
04/01/2020 - 06/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID				
Fire	2,129.65	2,048.42	0.00	0.00	4,178.07
Other Allied Lines	6,697.06	12,816.09	0.00	0.00	19,513.15
Total	8,826.71	14,864.51	0.00	0.00	23,691.22
	UNPAID PREVIOUS PERIOD				
Fire	8,918.00	89.00	0.00	0.00	9,007.00
Other Allied Lines	24.00	872.00	297.00	0.00	1,193.00
Total	8,942.00	961.00	297.00	0.00	10,200.00
	UNPAID CURRENT PERIOD				
Fire	13,888.00	65.00	0.00	0.00	13,953.00
Other Allied Lines	989.00	953.00	364.00	0.00	2,306.00
Total	14,877.00	1,018.00	364.00	0.00	16,259.00
	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	7,099.65	2,024.42	0.00	0.00	9,124.07
Other Allied Lines	7,662.06	12,897.09	67.00	0.00	20,626.15
Total	14,761.71	14,921.51	67.00	0.00	29,750.22

**YEAR TO DATE
01/01/2020 - 06/30/2020**

	LOSS ADJUSTMENT EXPENSES PAID				
Fire	2,129.65	10,690.04	0.00	0.00	12,819.69
Other Allied Lines	6,697.06	24,077.10	0.00	0.00	30,774.16
Total	8,826.71	34,767.14	0.00	0.00	43,593.85
	UNPAID PREVIOUS PERIOD				
Fire	0.00	501.00	0.00	0.00	501.00
Other Allied Lines	0.00	2,005.00	1,319.00	0.00	3,324.00
Total	0.00	2,506.00	1,319.00	0.00	3,825.00
	UNPAID CURRENT PERIOD				
Fire	13,888.00	65.00	0.00	0.00	13,953.00
Other Allied Lines	989.00	953.00	364.00	0.00	2,306.00
Total	14,877.00	1,018.00	364.00	0.00	16,259.00
	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	16,017.65	10,254.04	0.00	0.00	26,271.69
Other Allied Lines	7,686.06	23,025.10	(955.00)	0.00	29,756.16
Total	23,703.71	33,279.14	(955.00)	0.00	56,027.85

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 2020

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
2019	2020	04/09/2020	Other	0	2,363.01	0	607.00
2020	2019	04/13/2020	Other	0	16,066.35	0	3,564.76
2020	2020	04/13/2020	Other	0	598.86	0	0.00
2024	2019	04/29/2020	Other	0	3,610.58	0	1,661.21
2024	2020	04/30/2020	Other	3,800	0.00	190	0.00
TOTAL				3,800	22,638.80	190	5,832.97