

EXHIBIT 1

DELAWARE FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at**
March 31, 2021

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	390,189.23	0.00	390,189.23
Investments	286,856.27	0.00	286,856.27
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,459.80	296.60	5,163.20
Other Receivables	75,277.91	0.00	75,277.91
Pre-paid Premium Tax	0.00	0.00	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>757,783.21</u>	<u>296.60</u>	<u>757,486.61</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			245,360.00
Unpaid Loss Adjustment Expenses			7,016.00
Unpaid Underwriting Expenses			13,332.00
Unpaid Post Retirement Benefits (Medical)			371,732.00
Unpaid Post Retirement Benefits (Pension)			149,410.00
Unearned Premiums			239,999.00
Unearned Advance Premiums			36,610.00
Claims Checks Payable			50,400.08
Amounts Withheld for Accounts of Others			15,904.60
Unpaid Premium Tax			2,204.46
TOTAL LIABILITIES			<u>1,131,968.14</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(374,481.53)
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>757,486.61</u>

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
March 31, 2021

	Quarter <u>01/01/ - 03/31/2021</u>	Year <u>01/01/ - 03/31/2021</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	110,223.00	110,223.00
Change in Unearned Premiums	9,336.00	9,336.00
Premiums Earned	<u>119,559.00</u>	<u>119,559.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	238,823.96	238,823.96
Loss Adjustment Expenses Incurred	21,841.36	21,841.36
Other Underwriting Expenses Incurred	88,425.10	88,425.10
Post Retirement Benefits Incurred	13,246.78	13,246.78
Premium Tax Incurred	2,204.46	2,204.46
Total Underwriting Deductions	<u>364,541.66</u>	<u>364,541.66</u>
Net Underwriting Profit or Loss	(244,982.66)	(244,982.66)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	269.44	269.44
Other Income	(0.10)	(0.10)
Premiums/Assessments Charged-Off	(234.00)	(234.00)
Total Other Income or Outgo	<u>35.34</u>	<u>35.34</u>
Net Result of Operations	(244,947.32)	(244,947.32)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(139,530.67)	(139,530.67)
Net Result of Operations	(244,947.32)	(244,947.32)
Change in Assets Not Admitted	513.46	513.46
Change in Post Retirement Benefits (Pension)	9,483.00	9,483.00
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>(374,481.53)</u></u>	<u><u>(374,481.53)</u></u>

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of
March 31, 2021

INCREASE IN LEDGER ASSETS

Premiums Written	110,223.00
Other Income	0.00
Investment Income	269.44
Unearned Advance Premiums	18,326.40
Amounts Withheld for Accounts of Others	0.00
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/> 128,818.84

DECREASE IN LEDGER ASSETS

Other Income	0.10
Losses Paid	48,018.96
Loss Adjustment Expenses Paid	22,843.36
Other Expenses Paid	98,939.88
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	3,264.71
Claims Checks Payable	127,620.25
Premiums Charged-Off	234.00
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/> 300,921.26

Increase(Decrease) in Ledger Assets	(172,102.42)
Ledger Assets at 12/31/2020	<hr/> 929,885.63
Ledger Assets at 03/31/2021	<hr/> 757,783.21

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter & Year to Date Ending
March 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	111,592.00	(1,369.00)	0.00	110,223.00
Other Income	(0.10)	0.00	0.00	(0.10)
Investment Income Received	269.44	0.00	0.00	269.44
Subtotal	111,861.34	(1,369.00)	0.00	110,492.34
<u>EXPENSES PAID:</u>				
Losses	0.00	38,804.81	9,214.15	48,018.96
Loss Adjustment Expenses	0.00	19,055.29	3,788.07	22,843.36
Other Underwriting Expenses	92,059.08	0.00	0.00	92,059.08
Premium Tax	2,231.84	(27.38)	0.00	2,204.46
Commissions	6,966.10	(85.30)	0.00	6,880.80
Premiums/Assessments Charged-off	0.00	234.00	0.00	234.00
Subtotal	101,257.02	57,981.42	13,002.22	172,240.66
BALANCE DUE COMPANIES	10,604.32	(59,350.42)	(13,002.22)	(61,748.32)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(810.06)	0.00	(810.06)
Prior Pension	0.00	(426,900.00)	0.00	(426,900.00)
Subtotal	0.00	(427,710.06)	0.00	(427,710.06)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(296.60)	0.00	0.00	(296.60)
Current Pension	(417,417.00)	0.00	0.00	(417,417.00)
Subtotal	(417,713.60)	0.00	0.00	(417,713.60)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(407,109.28)	368,359.64	(13,002.22)	(51,751.86)
<u>DEDUCT:</u>				
Current Unearned Premiums	104,379.00	135,620.00	0.00	239,999.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	225,285.00	19,475.00	245,360.00
Current Unpaid Underwriting Expenses	13,332.00	0.00	0.00	13,332.00
Current Unpaid Post Retirement Benefits	103,725.00	0.00	0.00	103,725.00
Current Unpaid Loss Adjustment Expenses	17.00	6,442.00	557.00	7,016.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	222,053.00	367,347.00	20,032.00	609,432.00
<u>ADD:</u>				
Prior Unearned Premiums	0.00	249,335.00	0.00	249,335.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	46,555.00	8,000.00	54,555.00
Prior Unpaid Underwriting Expenses	0.00	11,928.00	0.00	11,928.00
Prior Unpaid Post Retirement Benefits	0.00	102,397.00	0.00	102,397.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,842.00	1,176.00	8,018.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	0.00	417,057.00	9,176.00	426,233.00
Change in Post Retirement Benefits (Pensic)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(629,162.28)</u>	<u>418,069.64</u>	<u>(23,858.22)</u>	<u>(234,950.86)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
March 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	111,592.00	(1,369.00)	0.00	110,223.00
Other Income	(0.10)	0.00	0.00	(0.10)
Investment Income Received	269.44	0.00	0.00	269.44
Subtotal	<u>111,861.34</u>	<u>(1,369.00)</u>	<u>0.00</u>	<u>110,492.34</u>
<u>EXPENSES PAID:</u>				
Losses	0.00	38,804.81	9,214.15	48,018.96
Loss Adjustment Expenses	0.00	19,055.29	3,788.07	22,843.36
Other Underwriting Expenses	92,059.08	0.00	0.00	92,059.08
Premium Tax	2,231.84	(27.38)	0.00	2,204.46
Commissions	6,966.10	(85.30)	0.00	6,880.80
Premiums/Assessments Charged-off	0.00	234.00	0.00	234.00
Subtotal	<u>101,257.02</u>	<u>57,981.42</u>	<u>13,002.22</u>	<u>172,240.66</u>
BALANCE DUE COMPANIES	10,604.32	(59,350.42)	(13,002.22)	(61,748.32)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(810.06)	0.00	(810.06)
Prior Pension	0.00	(426,900.00)	0.00	(426,900.00)
Subtotal	<u>0.00</u>	<u>(427,710.06)</u>	<u>0.00</u>	<u>(427,710.06)</u>
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(296.60)	0.00	0.00	(296.60)
Current Pension	(417,417.00)	0.00	0.00	(417,417.00)
Subtotal	<u>(417,713.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>(417,713.60)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(407,109.28)	368,359.64	(13,002.22)	(51,751.86)
<u>DEDUCT:</u>				
Current Unearned Premiums	104,379.00	135,620.00	0.00	239,999.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	225,285.00	19,475.00	245,360.00
Current Unpaid Underwriting Expenses	13,332.00	0.00	0.00	13,332.00
Current Unpaid Post Retirement Benefits	103,725.00	0.00	0.00	103,725.00
Current Unpaid Loss Adjustment Expenses	17.00	6,442.00	557.00	7,016.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	<u>222,053.00</u>	<u>367,347.00</u>	<u>20,032.00</u>	<u>609,432.00</u>
<u>ADD:</u>				
Prior Unearned Premiums	0.00	249,335.00	0.00	249,335.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	46,555.00	8,000.00	54,555.00
Prior Unpaid Underwriting Expenses	0.00	11,928.00	0.00	11,928.00
Prior Unpaid Post Retirement Benefits	0.00	102,397.00	0.00	102,397.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,842.00	1,176.00	8,018.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>417,057.00</u>	<u>9,176.00</u>	<u>426,233.00</u>
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(629,162.28)</u>	<u>418,069.64</u>	<u>(23,858.22)</u>	<u>(234,950.86)</u>

EXHIBIT 5C

DELAWARE FAIR PLANMembers' Account for Active Policy Years @

March 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	111,592.00	490,191.00	518,671.00	515,985.00	548,695.00	2,185,134.00
Other Income	(0.10)	400.54	(2,169.20)	1,903.69	460.45	595.38
Investment Income Received	269.44	1,591.36	1,704.84	1,464.64	1,509.54	6,539.82
Subtotal	111,861.34	492,182.90	518,206.64	519,353.33	550,664.99	2,192,269.20
<u>EXPENSES PAID:</u>						
Losses	0.00	329,497.65	256,609.73	407,168.22	630,973.07	1,624,248.67
Loss Adjustment Expenses	0.00	71,234.15	69,421.51	89,105.29	216,317.14	446,078.09
Other Underwriting Expenses	92,059.08	345,149.55	340,366.69	420,713.98	366,455.03	1,564,744.33
Premium Tax	2,231.84	9,803.82	10,369.98	10,319.70	10,973.90	43,699.24
Commissions	6,966.10	32,895.50	35,270.40	34,829.60	38,765.10	148,726.70
Premiums/Assessments Charged-off	0.00	1,993.00	353.40	9,355.50	297.10	11,999.00
Subtotal	101,257.02	790,573.67	712,391.71	971,492.29	1,263,781.34	3,839,496.03
BALANCE DUE COMPANIES	10,604.32	(298,390.77)	(194,185.07)	(452,138.96)	(713,116.35)	(1,647,226.83)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(296.60)	0.00	0.00	0.00	0.00	(296.60)
Current Pension	(417,417.00)	0.00	0.00	0.00	0.00	(417,417.00)
Subtotal	(417,713.60)	0.00	0.00	0.00	0.00	(417,713.60)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(407,109.28)	(298,390.77)	(194,185.07)	(452,138.96)	(713,116.35)	(2,064,940.43)
<u>DEDUCT:</u>						
Current Unearned Premiums	104,379.00	135,620.00	0.00	0.00	0.00	239,999.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	225,285.00	19,475.00	0.00	0.00	245,360.00
Current Unpaid Underwriting Expenses	13,332.00	0.00	0.00	0.00	0.00	13,332.00
Current Unpaid Post Retirement Benefits	103,725.00	0.00	0.00	0.00	0.00	103,725.00
Current Unpaid Loss Adjustment Expenses	17.00	6,442.00	557.00	0.00	0.00	7,016.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	222,053.00	367,347.00	20,032.00	0.00	0.00	609,432.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	700,000.00	600,000.00	1,000,000.00	2,300,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	(171.18)	(171.18)
Distributions Charged-Off	0.00	0.00	0.00	0.00	62.08	62.08
NET CHANGE IN MEMBERS' EQUITY	<u>(629,162.28)</u>	<u>(665,737.77)</u>	<u>485,782.93</u>	<u>147,861.04</u>	<u>286,774.55</u>	<u>(374,481.53)</u>

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2021**

	<u>QUARTER</u> 01/01/2021 - 03/31/2021			<u>YEAR</u> 01/01/2021 - 03/31/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	61,016.00	(868.00)	60,148.00	61,016.00	(868.00)	60,148.00
Other Allied Lines	50,576.00	(501.00)	50,075.00	50,576.00	(501.00)	50,075.00
Total	111,592.00	(1,369.00)	110,223.00	111,592.00	(1,369.00)	110,223.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	0.00	131,874.00	131,874.00	0.00	131,874.00	131,874.00
Other Allied Lines	0.00	117,461.00	117,461.00	0.00	117,461.00	117,461.00
Total	0.00	249,335.00	249,335.00	0.00	249,335.00	249,335.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	57,229.00	71,603.00	128,832.00	57,229.00	71,603.00	128,832.00
Other Allied Lines	47,150.00	64,017.00	111,167.00	47,150.00	64,017.00	111,167.00
Total	104,379.00	135,620.00	239,999.00	104,379.00	135,620.00	239,999.00
	<u>PREMIUMS EARNED</u>					
Fire	3,787.00	59,403.00	63,190.00	3,787.00	59,403.00	63,190.00
Other Allied Lines	3,426.00	52,943.00	56,369.00	3,426.00	52,943.00	56,369.00
Total	7,213.00	112,346.00	119,559.00	7,213.00	112,346.00	119,559.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**

March 31, 2021

For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>01/01/2021 - 03/31/2021</u>			<u>01/01/2021 - 03/31/2021</u>		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	59,190.00	(886.00)	58,304.00	59,190.00	(886.00)	58,304.00
Habitational (Non-Owner Occupied)	45,513.00	(604.00)	44,909.00	45,513.00	(604.00)	44,909.00
Commercial	6,889.00	121.00	7,010.00	6,889.00	121.00	7,010.00
Total	111,592.00	(1,369.00)	110,223.00	111,592.00	(1,369.00)	110,223.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	164,449.00	164,449.00	0.00	164,449.00	164,449.00
Habitational (Non-Owner Occupied)	0.00	81,521.00	81,521.00	0.00	81,521.00	81,521.00
Commercial	0.00	3,365.00	3,365.00	0.00	3,365.00	3,365.00
Total	0.00	249,335.00	249,335.00	0.00	249,335.00	249,335.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	57,001.00	74,316.00	131,317.00	57,001.00	74,316.00	131,317.00
Habitational (Non-Owner Occupied)	43,988.00	56,948.00	100,936.00	43,988.00	56,948.00	100,936.00
Commercial	3,390.00	4,356.00	7,746.00	3,390.00	4,356.00	7,746.00
Total	104,379.00	135,620.00	239,999.00	104,379.00	135,620.00	239,999.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	2,189.00	89,247.00	91,436.00	2,189.00	89,247.00	91,436.00
Habitational (Non-Owner Occupied)	1,525.00	23,969.00	25,494.00	1,525.00	23,969.00	25,494.00
Commercial	3,499.00	(870.00)	2,629.00	3,499.00	(870.00)	2,629.00
Total	7,213.00	112,346.00	119,559.00	7,213.00	112,346.00	119,559.00
Premiums Earned for Terrorism Reporting Rquirements	5,024.00	23,099.00	28,123.00	5,024.00	23,099.00	28,123.00

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
March 31, 2021**

QUARTER				
01/01/2021 - 03/31/2021				
	2021	2020	2019	TOTAL
LOSSES PAID				
Fire	0.00	33,028.93	0.00	33,028.93
Other Allied Lines	0.00	5,775.88	9,214.15	14,990.03
Total	0.00	38,804.81	9,214.15	48,018.96
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	0.00	33,655.00	0.00	33,655.00
Other Allied Lines	0.00	12,900.00	8,000.00	20,900.00
Total	0.00	46,555.00	8,000.00	54,555.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	300.00	215,385.00	0.00	215,685.00
Other Allied Lines	300.00	9,900.00	19,475.00	29,675.00
Total	600.00	225,285.00	19,475.00	245,360.00
LOSSES INCURRED				
Fire	300.00	214,758.93	0.00	215,058.93
Other Allied Lines	300.00	2,775.88	20,689.15	23,765.03
Total	600.00	217,534.81	20,689.15	238,823.96
YEAR TO DATE				
01/01/2021 - 03/31/2021				
LOSSES PAID				
Fire	0.00	33,028.93	0.00	33,028.93
Other Allied Lines	0.00	5,775.88	9,214.15	14,990.03
Total	0.00	38,804.81	9,214.15	48,018.96
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	0.00	33,655.00	0.00	33,655.00
Other Allied Lines	0.00	12,900.00	8,000.00	20,900.00
Total	0.00	46,555.00	8,000.00	54,555.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	300.00	215,385.00	0.00	215,685.00
Other Allied Lines	300.00	9,900.00	19,475.00	29,675.00
Total	600.00	225,285.00	19,475.00	245,360.00
LOSSES INCURRED				
Fire	300.00	214,758.93	0.00	215,058.93
Other Allied Lines	300.00	2,775.88	20,689.15	23,765.03
Total	600.00	217,534.81	20,689.15	238,823.96
I.B.N.R. (CURRENT PERIOD)				
Fire	300.00	900.00	0.00	1,200.00
Other Allied Lines	300.00	800.00	0.00	1,100.00
Total	600.00	1,700.00	0.00	2,300.00

EXHIBIT 7B

DELAWARE FAIR PLAN

Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2021

QUARTER

01/01/2021 - 03/31/2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	5,876.99	0.00	5,876.99
Other Allied Lines	0.00	13,178.30	3,788.07	16,966.37
Total	0.00	19,055.29	3,788.07	22,843.36

UNPAID PREVIOUS PERIOD

Fire	0.00	4,946.00	0.00	4,946.00
Other Allied Lines	0.00	1,896.00	1,176.00	3,072.00
Total	0.00	6,842.00	1,176.00	8,018.00

UNPAID CURRENT PERIOD

Fire	8.00	6,159.00	0.00	6,167.00
Other Allied Lines	9.00	283.00	557.00	849.00
Total	17.00	6,442.00	557.00	7,016.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	8.00	7,089.99	0.00	7,097.99
Other Allied Lines	9.00	11,565.30	3,169.07	14,743.37
Total	17.00	18,655.29	3,169.07	21,841.36

YEAR TO DATE

01/01/2021 - 03/31/2021

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	5,876.99	0.00	5,876.99
Other Allied Lines	0.00	13,178.30	3,788.07	16,966.37
Total	0.00	19,055.29	3,788.07	22,843.36

UNPAID PREVIOUS PERIOD

Fire	0.00	4,946.00	0.00	4,946.00
Other Allied Lines	0.00	1,896.00	1,176.00	3,072.00
Total	0.00	6,842.00	1,176.00	8,018.00

UNPAID CURRENT PERIOD

Fire	8.00	6,159.00	0.00	6,167.00
Other Allied Lines	9.00	283.00	557.00	849.00
Total	17.00	6,442.00	557.00	7,016.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	8.00	7,089.99	0.00	7,097.99
Other Allied Lines	9.00	11,565.30	3,169.07	14,743.37
Total	17.00	18,655.29	3,169.07	21,841.36

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
March 31, 2021

<u>Cat #</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Paid Losses</u>	<u>Alloc. Unpaid LAE</u>	<u>Paid Loss Adjustment Expenses</u>
2123	2020	03/28/2021	Other	35,000	0.00	0	0.00
TOTAL				<u>35,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>