EXHIBIT 1

DELAWARE FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at March 31, 2021

_	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
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	757,783.21	296.60	757,486.61
LIABILITIES			
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			1,131,968.14
MEMBERS' EQUITY			
Members' Equity (Deficit)			(374,481.53)
TOTAL LIABILITIES & MEMBERS' EQUITY			757,486.61

Income Statement for the Quarter and Year to Date Ending March 31, 2021

	Quarter 01/01/ - 03/31/2021	Year 01/01/ - 03/31/2021
UNDERWRITING INCOME	01/01/ - 03/31/2021	01/01/ - 03/31/2021
Premiums Written	110,223.00	110,223.00
Change in Unearned Premiums	9,336.00	9,336.00
Premiums Earned	119,559.00	119,559.00
Tomano Lamou	110,000.00	110,000.00
<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	364,541.66	364,541.66
Net Underwriting Profit or Loss	(244,982.66)	(244,982.66)
OTHER INCOME OR OUTGO		
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	35.34	35.34
Net Result of Operations	(244,947.32)	(244,947.32)
EQUITY ACCOUNT		
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)	(374,481.53)	(374,481.53)
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EXHIBIT 3

Premiums Written

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of March 31, 2021

110,223.00

INCREASE IN LEDGER ASSETS

1 Territaria Writteri	110,220.00
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	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	300,921.26
Increase(Decrease) in Ledger Assets	(172,102.42)
Ledger Assets at 12/31/2020	929,885.63
Ledger Assets at 03/31/2021	757,783.21

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

Other Income (0.10)	Premiums Written	<u>2021</u> 111,592.00	2020 (1,369.00)	2019 0.00	<u>TOTAL</u> 110,223.00
EXPENSES PAID: Losses		` ,			
Losse 0.00 38,804.81 9,214.15 48,018.96					
Losses	Cubicial	111,001.04	(1,000.00)	0.00	110,402.04
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 2,204.60 Commissions 6,966.10 (85.30) 0.00 6,808.80 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) DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 (810.06) Prior Pansion 0.00 (427,710.06) 0.00 (27,710.06) ADD: Current Investment Income Accrued 0.00 0.00 0.00 (286.60) Current Non-Admitted Assets (296.60) 0.00 0.00 (296.60) Current Investment Income Accrued 0.00 0.00 0.00 (296.60) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Cher Underwriting Expenses					·
Premium Tax					·
Commissions 6,966.10	• .				
Premiums/Assessments Charged-off 0.00 234.00 0.00 224.00 0.00 224.00 0.00 224.00 0.00					
Subtotal 101,257.02 57,981.42 13,002.22 172,240.66					
DEDUCT: Prior Investment Income Accrued					
Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets 0.00 (810.06) 0.00 (426,900.00) 0.00 (426,900.00) Subtotal 0.00 (427,710.06) 0.00 (426,900.00) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 0.00 (427,710.06) 0.00	BALANCE DUE COMPANIES	10,604.32	(59,350.42)	(13,002.22)	(61,748.32)
Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets 0.00 (810.06) 0.00 (426,900.00) 0.00 (426,900.00) Subtotal 0.00 (427,710.06) 0.00 (426,900.00) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 0.00 (427,710.06) 0.00					
Prior Non-Admitted Assets 0.00 (810.06) 0.00 (426,900.00) 0.00 (426,900.00) 0.00 (426,900.00) 0.00 (426,900.00) 0.00 (426,900.00) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) 0.00 0.00 (427,710.06) 0.00		0.00		0.00	
Prior Pension					
Number N					
ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (2417.417.00) 0.00 0.00 (2417.417.00) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 (417.713.60) 0.00 0.00 0.00 (417.713.60) 0.00	_				
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) DEDUCT: 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 Losses (Incl. I.B.N.R.) 600.00 225,285.00 19,475.00 245,360.00 Current Unpaid Loss Adjustment Expenses 13,332.00 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 0.03 Subtotal 222,053.00			(, ,		(,)
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 (417,417.00) 0.00 0.00 (417,417.00) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (407,109.28) 368,359.64 (13,002.22) (51,751.86) DEDUCT: 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 0.00 103,725.00 Current Unpaid Post Retirement Benefits 103,725.00 0.00 0.00 103,725.00 Current Unpaid Premium Tax 0.00 6,442.00 557.00 7,016.00 Subtotal 222,053.00 367,347.00 20,032.00 609,432.00 ADD: Prior Unearned Premium Tax 0.00 249,335.00 0.00 249,335.00 Prior Unpaid Underwriting Expenses 0.00	· · · · · · · · · · · · · · · · · · ·				
Current Pension					
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (407,109.28) 368,359.64 (13,002.22) (51,751.86)					, ,
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	_				
DEDUCT: Current Unearned Premiums	Subtotal	(417,713.00)	0.00	0.00	(417,713.60)
DEDUCT: Current Unearned Premiums	EQUITY IN ASSETS OF UNDERWRITING				
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 0.00 103,725.00 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 ADD: 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 Premium Tax 0.00 6,842.00 1,176.00 8,018.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00	ASSOCIATION	(407,109.28)	368,359.64	(13,002.22)	(51,751.86)
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 0.00 103,725.00 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 ADD: 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 Premium Tax 0.00 6,842.00 1,176.00 8,018.00 Prior Unpaid Premium Tax 0.00 0.00 0.00 0.00	DEDUCT:				
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 ADD: Prior Unearned Premiums 0.00 249,335.00 0.00 249,335.00 Prior Unearned Premiums 0.00 46,555.00 8,000.00 54,555.00 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 11,228.00 Prior Unpaid Loss Adjustment Benefits 0.00 102,397.00 0.00 102,397.00 Prior Unpaid Loss Adjustment Expenses 0.00 6,842.00 1,176.00		104 379 00	135 620 00	0.00	239 999 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 ADD: 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 0.00 0.00 0.00 Change					·
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 ADD: Prior Unearned Premiums 0.00 249,335.00 0.00 249,335.00 Prior Unearned Premiums 0.00 46,555.00 8,000.00 54,555.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 46,555.00 8,000.00 54,555.00 Prior Unpaid Post Retirement Benefits 0.00 11,228.00 0.00 11,928.00 Prior Unpaid Loss Adjustment Expenses 0.00 6,842.00 1,176.00 8,018.00 Prior Unpaid Premium Tax 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 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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 ADD: 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 </td <td></td> <td>103,725.00</td> <td>0.00</td> <td>0.00</td> <td>103,725.00</td>		103,725.00	0.00	0.00	103,725.00
Subtotal 222,053.00 367,347.00 20,032.00 609,432.00 ADD: 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 </td <td></td> <td>17.00</td> <td>6,442.00</td> <td>557.00</td> <td>7,016.00</td>		17.00	6,442.00	557.00	7,016.00
ADD: 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 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 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-O					
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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 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.	ADD:				
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 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 0.00	· · · · · · · · · · · · · · · · · · ·	0.00	249.335.00	0.00	249.335.00
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					
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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	Prior Unpaid Post Retirement Benefits	0.00	102,397.00	0.00	102,397.00
Subtotal 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensic Assessment of Policy Year 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			.,.	,	-,
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					
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	Subtotal	0.00	417,057.00	9,176.00	426,233.00
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	Change in Post Retirement Benefits (Pensic	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					
Assessments Charged-Off 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·				
Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00		0.00		0.00	0.00
NET CHANGE IN MEMBERS' EQUITY (629,162.28) 418,069.64 (23,858.22) (234,950.86)	Distributions Charged-Off	0.00	0.00	0.00	0.00
	NET CHANGE IN MEMBERS' EQUITY	(629,162.28)	418,069.64	(23,858.22)	(234,950.86)

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

Other Income Investment Income Received (0.10) 0.00 0.00 (269.44) Subtotal 111,861.34 (1,369.00) 0.00 110,492.34 EXPENSES PAID: Losses 0.00 38,804.81 9,214.15 48,018.96 Loss Aglustment 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 2,234.06 Subtotal 101,257.02 57,981.42 13,002.22 (61,748.32) DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 234.00 Prior Pension 0.00 (426,900.00) 0.00 (810.06) 0.00 Prior Pension 0.00 (426,900.00) 0.00 (427,710.06) 426,900.00 Subtotal 0.00 0.00 0.00 0.00 (296.60) Current Investment Inco	Premiums Written	2021 111,592.00	2020 (1,369.00)	2019 0.00	<u>TOTAL</u> 110,223.00
EXPENSES PAID: Losses	Other Income	(0.10)	0.00	0.00	(0.10)
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 Cother Underwriting Expenses 92,059.08 0.00 0.00 0.00 2,059.08 Premium Tax 2,231.84 (27.38) 0.00 2,204.46 (35.30) 0.00 6,808.08 Commissions 6,966.10 (85.30) 0.00 0.00 234.00 Commissions 6,966.10 (36.50) 0.00 0.00 234.00 Commissions 0.00 234.00 0.00 0.00 234.00 Commissions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Commissions 0.00 0.0					
Losses	Subiotal	111,001.34	(1,309.00)	0.00	110,492.34
Loss Adjustment Expenses 0.00 19,055.29 3,788.07 22,843.36	EXPENSES PAID:				
Chier Underwriting Expenses	Losses	0.00	38,804.81	9,214.15	48,018.96
Permium Tax	, ,	0.00		3,788.07	22,843.36
Commissions	• .				·
Premiums/Assessments Charged-off 0.00 234.00 0.00 234.00 101,257.02 57,981.42 13,002.22 172,240.66		,	, ,		
Subtotal 101,257.02 57,981.42 13,002.22 172,240.66					
DEDUCT: Prior Investment Income Accrued 0.00					
DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Prior Non-Admitted Assets 0.00 (810.06) 0.00 (426,900.00) 0.00 (426,900.00) Subtotal 0.00 (427,710.06) 0.00 (427,710.06) 0.00 (427,710.06) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (296.60) 0.00 0.00 (417,417.00) 0.00 0.00 (296.60) 0.00 0.00 (417,417.00) 0.00 0.00 (417,417.00) 0.00 0.00 (417,417.00) 0.00 0.00 (417,417.00) 0.00 0.00 (417,417.00) 0.00 0.00 (417,417.00) 0.00 0.00 (417,417.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Subiotal	101,257.02	57,961.42	13,002.22	172,240.00
Prior Investment Income Accrued 0.00 0	BALANCE DUE COMPANIES	10,604.32	(59,350.42)	(13,002.22)	(61,748.32)
Prior Non-Admitted Assets 0.00 (810.06) 0.00 (2426,900.00) 0.00 (426,900.00) Subtotal 0.00 (427,710.06) 0.00 (426,900.00) 0.00 (427,710.06) ADD: Current Investment Income Accrued 0.00 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) DEDUCT: Current Unearned Premiums 104,379.00 135,620.00 0.00 239,999.00 Current Unpaid Underwriting Expenses 13,332.00 0.00 0.00 13,332.00 Current Unpaid Losses (Incl. I.B.N.R.) 600.00 225,285.00 19,475.00 245,360.00 Current Unpaid Premium Tax 0.00 0.00 0.00	DEDUCT:				
Prior Pension	Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Subtotal 0.00 (427,710.06) 0.00 (427,710.06) ADD:	Prior Non-Admitted Assets	0.00		0.00	
ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 (296.60) 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 (417,417.00) 0.00 0.00 (417,417.00) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (407,109.28) 368,359.64 (13,002.22) (51,751.86) DEDUCT: 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 Post Retirement Benefits 103,725.00 0.00 0.00 13,332.00 Current Unpaid Loss Aglustment Expenses 17.00 6,442.00 557.00 7,016.00 Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 0.00 Subtotal 222,053.00 367,347.00 20,032.00 609,432.00 ADD: Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 249,335.00 0.00 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 Losses (Incl. I.B.N.R.) 0.00 46,555.00 8,000.00 54,555.00 Prior Unpaid Post Retirement Benefits 0.00 102,397.00 0.00 11,928.00 Prior Unpaid Post Retirement Benefits 0.00 102,397.00 0.00 12,397.00 Prior Unpaid Post Retirement Benefits 0.00 102,397.00 0.00 102,397.00 Prior Unpaid Loss Adjustment Expenses 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensi 0.00 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 Distribution 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 Distribution 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 Distribution 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 Distribution 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 Distribution 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 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 0.00					
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 (417,713.60) Subtotal (417,713.60) 0.00 0.00 (417,713.60) EQUITY IN ASSETS OF UNDERWRITING	Subtotal	0.00	(427,710.06)	0.00	(427,710.06)
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 (417,713.60) Subtotal (417,713.60) 0.00 0.00 (417,713.60) EQUITY IN ASSETS OF UNDERWRITING	ADD:				
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 (417,417.00) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (407,109.28) 368,359.64 (13,002.22) (51,751.86) DEDUCT: 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 0.00 103,725.00 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 20,032.00 ADD: Prior Unearned Premiums 0.00 249,335.00 0.00 249,335.00 Prior Unpaid Losses (Incl. I.B.N.R.) <		0.00	0.00	0.00	0.00
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION (417,713.60) 0.00 0.00 (417,713.60)					
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	Current Pension	(417,417.00)	0.00	0.00	(417,417.00)
DEDUCT: 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 0.00 13,332.00 Current Unpaid Post Retirement Benefits 103,725.00 0.00 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	Subtotal	(417,713.60)	0.00	0.00	(417,713.60)
DEDUCT: 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 0.00 103,725.00 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 ADD: Prior Unearned Premiums 0.00 249,335.00 0.00 249,335.00 Prior Unearned Premiums 0.00 249,335.00 8,000.00 54,555.00 Prior Unearned Premiums 0.00 46,555.00 8,000.00 54,555.00 Prior Unpaid Losses (Incl. I.B.N.R.) 0.00 46,555.00 8,000.00 54,555.00 Prior Unpaid Premium Benefits 0.0	EQUITY IN ASSETS OF UNDERWRITING				
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 0.00 103,725.00 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 ADD: 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 Underwriting Expenses 0.00 112,397.00 0.00 112,397.00 Prior Unpaid Post Retirement Benefits 0.00 102,397.00 0.00 102,397.00 Prior Unpaid Premium Tax 0.00 6,842.00 1,176.00 8,018.00	ASSOCIATION	(407,109.28)	368,359.64	(13,002.22)	(51,751.86)
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 0.00 103,725.00 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 ADD: 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 Underwriting Expenses 0.00 112,397.00 0.00 112,397.00 Prior Unpaid Post Retirement Benefits 0.00 102,397.00 0.00 102,397.00 Prior Unpaid Premium Tax 0.00 6,842.00 1,176.00 8,018.00	DEDUCT:				
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 ADD: 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 11,288.00 0.00 11,928.00 Prior Unpaid Underwriting Expenses 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.		104 370 00	135 620 00	0.00	230 000 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 ADD: 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 Loss Adjustment Benefits 0.00 102,397.00 0.00 102,397.00 Prior Unpaid Premium Tax 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 Chan					
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 ADD: 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 (Pensir 0.00 0.00 0.00 0.00					
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 ADD: 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 Premium Tax 0.00 6,842.00 1,176.00 8,018.00 Prior Unpaid Premium Tax 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensir 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 Pol					·
Subtotal 222,053.00 367,347.00 20,032.00 609,432.00 ADD: 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 Loss Adjustment 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 (Pensir 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 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00		17.00	6,442.00	557.00	7,016.00
ADD: 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 0.00 Subtotal 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensir 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 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-O	Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
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 0.00 Subtotal 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensia 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.	Subtotal	222,053.00	367,347.00	20,032.00	609,432.00
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 0.00 Subtotal 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensia 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.	ADD:				
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 0.00 Subtotal 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensir 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		0.00	249 335 00	0.00	249 335 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 (Pensir 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					
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 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		0.00			
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 (Pensir 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	Prior Unpaid Post Retirement Benefits	0.00	102,397.00	0.00	102,397.00
Subtotal 0.00 417,057.00 9,176.00 426,233.00 Change in Post Retirement Benefits (Pensix 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	Prior Unpaid Loss Adjustment Expenses	0.00	6,842.00	1,176.00	8,018.00
Change in Post Retirement Benefits (Pensir 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					
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	Subtotal	0.00	417,057.00	9,176.00	426,233.00
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	Change in Post Retirement Benefits (Pension	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					
Assessments Charged-Off 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 0.00		0.00	0.00		
Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00
·	•				
NET CHANGE IN MEMBERS' EQUITY (629,162.28) 418,069.64 (23,858.22) (234,950.86)	Distributions Charged-Off	0.00	0.00	0.00	0.00
	NET CHANGE IN MEMBERS' EQUITY	(629,162.28)	418,069.64	(23,858.22)	(234,950.86)

Members' Account for Active Policy Years @ March 31, 2021

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
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
Subtotal 111,861.34 492,182.90 518,206.64 519,353.33 550,664.99 2,192,269.20
EXPENSES PAID:
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
ADD:
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
DEDUCT:
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
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 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 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 (629,162.28) (665,737.77) 485,782.93 147,861.04 286,774.55 (374,481.53

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium 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>YEAR</u> 01/01/2021 - 03/31/2021

	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	TOTAL
			PREMIUMS WRITTEN			
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>!</u>	JNEARNED PREM	<u>IIUMS AT THE BEGINNI</u>	NG OF THE PERIOD		
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
		UNEARNED PI	REMIUMS AT THE END	OF THE PERIOD		
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
			PREMIUMS EARNED			
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

<u>Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending</u> March 31, 2021

For Terrorism Reporting Requirements Only

QUARTER 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>PREMIU</u>	<u>MS 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	
	UNEARNE	ED PREMIUMS AT	THE BEGINNING OF TI	HE PERIOD			
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	
	LINEA	DNED DDEMILIME	AT THE END OF THE F	DEDIOD			
11-1:4-4:1/0					74.040.00	404 047 00	
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	
		PREMIU	IMS EARNED				
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

<u>Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending</u>

March 31, 2021

QUARTER 01/01/2021 - 03/31/2021

	<u>2021</u>	2020 DSSES PAID	<u>2019</u>	TOTAL			
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 PREVIOU	JS PERIOD (INC	L. 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 CURREN	NT PERIOD (INC	L. 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			
	LOSS	ES 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			
	YE.	AR TO DATE					
	01/01/2	021 - 03/31/2021					
	LC	SSES 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 PREVIOL	JS PERIOD (INC	L. 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 CURREN	IT PERIOD (INCI	L. 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. (0	CURRENT PERIO	<u>)D)</u>				
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> Loss adjustn	2020	2019 S DAID	TOTAL						
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						
rotai	0.00	10,000.20	0,700.07	22,010.00						
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 C	URRENT PERIO	D							
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 ADJUSTMEN	IT EYDENSES IN	ICIIDDED							
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						
		R TO DATE								
	01/01/20	21 - 03/31/2021								
	LOSS ADJUSTN	IENT EXPENSE	S PAID							
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 PE	REVIOUS PERIO	D							
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 ADJUSTMEN	IT FYDENSES IN	ICURRED							
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

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