

EXHIBIT 1

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

June 30, 2021

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
	<hr/>	<hr/>	<hr/>
<u>ASSETS</u>			
Cash	394,567.19	0.00	394,567.19
Investments	287,070.90	0.00	287,070.90
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	6,017.20	774.60	5,242.60
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,170.51	2,170.51	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	<hr/> 689,825.80	<hr/> 2,945.11	<hr/> <hr/> 686,880.69
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			272,194.00
Unpaid Loss Adjustment Expenses			7,016.00
Unpaid Underwriting Expenses			8,334.00
Unpaid Post Retirement Benefits (Medical)			372,657.00
Unpaid Post Retirement Benefits (Pension)			140,330.00
Unearned Premiums			244,607.00
Unearned Advance Premiums			26,424.00
Claims Checks Payable			96,028.54
Amounts Withheld for Accounts of Others			16,990.68
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<hr/> 1,184,581.22
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(497,700.53)
TOTAL LIABILITIES & MEMBERS' EQUITY			<hr/> <hr/> 686,880.69

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
June 30, 2021

	Quarter 04/01/ - 06/30/2021	Year 01/01/ - 06/30/2021
<u>UNDERWRITING INCOME</u>		
Premiums Written	124,617.00	234,840.00
Change in Unearned Premiums	(4,608.00)	4,728.00
Premiums Earned	<u>120,009.00</u>	<u>239,568.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	141,177.60	380,001.56
Loss Adjustment Expenses Incurred	25,752.65	47,594.01
Other Underwriting Expenses Incurred	72,740.49	161,165.59
Post Retirement Benefits Incurred	8,113.04	21,359.82
Premium Tax Incurred	2,492.34	4,696.80
Total Underwriting Deductions	<u>250,276.12</u>	<u>614,817.78</u>
Net Underwriting Profit or Loss	(130,267.12)	(375,249.78)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	214.63	484.07
Other Income	(1.00)	(1.10)
Premiums/Assessments Charged-Off	0.00	(234.00)
Total Other Income or Outgo	<u>213.63</u>	<u>248.97</u>
Net Result of Operations	(130,053.49)	(375,000.81)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(374,481.53)	(139,530.67)
Net Result of Operations	(130,053.49)	(375,000.81)
Change in Assets Not Admitted	(2,648.51)	(2,135.05)
Change in Post Retirement Benefits (Pension)	9,483.00	18,966.00
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>(497,700.53)</u></u>	<u><u>(497,700.53)</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
June 30, 2021****INCREASE IN LEDGER ASSETS**

Premiums Written	234,840.00
Other Income	0.00
Investment Income	484.07
Unearned Advance Premiums	8,140.40
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/> 243,464.47

DECREASE IN LEDGER ASSETS

Other Income	1.10
Losses Paid	162,362.56
Loss Adjustment Expenses Paid	48,596.01
Other Expenses Paid	188,160.21
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	2,178.63
Claims Checks Payable	81,991.79
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/> 483,524.30

Increase(Decrease) in Ledger Assets	(240,059.83)
Ledger Assets at 12/31/2020	<hr/> 929,885.63
Ledger Assets at 06/30/2021	<hr/> 689,825.80

EXHIBIT 5A

DELAWARE FAIR PLAN**Members' Account by Policy Year for the Quarter Ending
June 30, 2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	125,012.00	(395.00)	0.00	124,617.00
Other Income	(1.00)	0.00	0.00	(1.00)
Investment Income Received	214.63	0.00	0.00	214.63
Subtotal	125,225.63	(395.00)	0.00	124,830.63
<u>EXPENSES PAID:</u>				
Losses	39,573.96	61,297.52	13,472.12	114,343.60
Loss Adjustment Expenses	6,829.66	12,703.30	6,219.69	25,752.65
Other Underwriting Expenses	76,247.23	0.00	0.00	76,247.23
Premium Tax	2,500.24	(7.90)	0.00	2,492.34
Commissions	8,302.80	(26.50)	0.00	8,276.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	133,453.89	73,966.42	19,691.81	227,112.12
BALANCE DUE COMPANIES	(8,228.26)	(74,361.42)	(19,691.81)	(102,281.49)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(296.60)	0.00	0.00	(296.60)
Prior Pension	(417,417.00)	0.00	0.00	(417,417.00)
Subtotal	(417,713.60)	0.00	0.00	(417,713.60)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,945.11)	0.00	0.00	(2,945.11)
Current Pension	(407,934.00)	0.00	0.00	(407,934.00)
Subtotal	(410,879.11)	0.00	0.00	(410,879.11)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,393.77)	(74,361.42)	(19,691.81)	(95,447.00)
<u>DEDUCT:</u>				
Current Unearned Premiums	185,349.00	59,258.00	0.00	244,607.00
Current Unpaid Losses (Incl. I.B.N.R.)	53,994.00	218,200.00	0.00	272,194.00
Current Unpaid Underwriting Expenses	8,334.00	0.00	0.00	8,334.00
Current Unpaid Post Retirement Benefits	105,053.00	0.00	0.00	105,053.00
Current Unpaid Loss Adjustment Expenses	1,392.00	5,624.00	0.00	7,016.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	354,122.00	283,082.00	0.00	637,204.00
<u>ADD:</u>				
Prior Unearned Premiums	104,379.00	135,620.00	0.00	239,999.00
Prior Unpaid Losses (Incl. I.B.N.R.)	600.00	225,285.00	19,475.00	245,360.00
Prior Unpaid Underwriting Expenses	13,332.00	0.00	0.00	13,332.00
Prior Unpaid Post Retirement Benefits	103,725.00	0.00	0.00	103,725.00
Prior Unpaid Loss Adjustment Expenses	17.00	6,442.00	557.00	7,016.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	222,053.00	367,347.00	20,032.00	609,432.00
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	(133,462.77)	9,903.58	340.19	(123,219.00)

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	236,604.00	(1,764.00)	0.00	234,840.00
Other Income	(1.10)	0.00	0.00	(1.10)
Investment Income Received	484.07	0.00	0.00	484.07
Subtotal	<u>237,086.97</u>	<u>(1,764.00)</u>	<u>0.00</u>	<u>235,322.97</u>
<u>EXPENSES PAID:</u>				
Losses	39,573.96	100,102.33	22,686.27	162,362.56
Loss Adjustment Expenses	6,829.66	31,758.59	10,007.76	48,596.01
Other Underwriting Expenses	168,306.31	0.00	0.00	168,306.31
Premium Tax	4,732.08	(35.28)	0.00	4,696.80
Commissions	15,268.90	(111.80)	0.00	15,157.10
Premiums/Assessments Charged-off	0.00	234.00	0.00	234.00
Subtotal	<u>234,710.91</u>	<u>131,947.84</u>	<u>32,694.03</u>	<u>399,352.78</u>
BALANCE DUE COMPANIES	2,376.06	(133,711.84)	(32,694.03)	(164,029.81)
<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		(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	(2,945.11)	0.00	0.00	(2,945.11)
Current Pension	(407,934.00)	0.00	0.00	(407,934.00)
Subtotal	<u>(410,879.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(410,879.11)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(408,503.05)	293,998.22	(32,694.03)	(147,198.86)
<u>DEDUCT:</u>				
Current Unearned Premiums	185,349.00	59,258.00	0.00	244,607.00
Current Unpaid Losses (Incl. I.B.N.R.)	53,994.00	218,200.00	0.00	272,194.00
Current Unpaid Underwriting Expenses	8,334.00	0.00	0.00	8,334.00
Current Unpaid Post Retirement Benefits	105,053.00	0.00	0.00	105,053.00
Current Unpaid Loss Adjustment Expenses	1,392.00	5,624.00	0.00	7,016.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	<u>354,122.00</u>	<u>283,082.00</u>	<u>0.00</u>	<u>637,204.00</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>(762,625.05)</u>	<u>427,973.22</u>	<u>(23,518.03)</u>	<u>(358,169.86)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	236,604.00	489,796.00	518,671.00	515,985.00	548,695.00	2,309,751.00
Other Income	(1.10)	400.54	(2,169.20)	1,903.69	460.45	594.38
Investment Income Received	484.07	1,591.36	1,704.84	1,464.64	1,509.54	6,754.45
Subtotal	<u>237,086.97</u>	<u>491,787.90</u>	<u>518,206.64</u>	<u>519,353.33</u>	<u>550,664.99</u>	<u>2,317,099.83</u>
<u>EXPENSES PAID:</u>						
Losses	39,573.96	390,795.17	270,081.85	407,168.22	630,973.07	1,738,592.27
Loss Adjustment Expenses	6,829.66	83,937.45	75,641.20	89,105.29	216,317.14	471,830.74
Other Underwriting Expenses	168,306.31	345,149.55	340,366.69	420,713.98	366,455.03	1,640,991.56
Premium Tax	4,732.08	9,795.92	10,369.98	10,319.70	10,973.90	46,191.58
Commissions	15,268.90	32,869.00	35,270.40	34,829.60	38,765.10	157,003.00
Premiums/Assessments Charged-off	0.00	1,993.00	353.40	9,355.50	297.10	11,999.00
Subtotal	<u>234,710.91</u>	<u>864,540.09</u>	<u>732,083.52</u>	<u>971,492.29</u>	<u>1,263,781.34</u>	<u>4,066,608.15</u>
BALANCE DUE COMPANIES	2,376.06	(372,752.19)	(213,876.88)	(452,138.96)	(713,116.35)	(1,749,508.32)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,945.11)	0.00	0.00	0.00	0.00	(2,945.11)
Current Pension	(407,934.00)	0.00	0.00	0.00	0.00	(407,934.00)
Subtotal	<u>(410,879.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(410,879.11)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(408,503.05)	(372,752.19)	(213,876.88)	(452,138.96)	(713,116.35)	(2,160,387.43)
<u>DEDUCT:</u>						
Current Unearned Premiums	185,349.00	59,258.00	0.00	0.00	0.00	244,607.00
Current Unpaid Losses (Incl. I.B.N.R.)	53,994.00	218,200.00	0.00	0.00	0.00	272,194.00
Current Unpaid Underwriting Expenses	8,334.00	0.00	0.00	0.00	0.00	8,334.00
Current Unpaid Post Retirement Benefits	105,053.00	0.00	0.00	0.00	0.00	105,053.00
Current Unpaid Loss Adjustment Expenses	1,392.00	5,624.00	0.00	0.00	0.00	7,016.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>354,122.00</u>	<u>283,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>637,204.00</u>
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>(762,625.05)</u>	<u>(655,834.19)</u>	<u>486,123.12</u>	<u>147,861.04</u>	<u>286,774.55</u>	<u>(497,700.53)</u>

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021**

	<u>QUARTER</u> 04/01/2021 - 06/30/2021			<u>YEAR</u> 01/01/2021 - 06/30/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	64,658.00	(237.00)	64,421.00	125,674.00	(1,105.00)	124,569.00
Other Allied Lines	60,354.00	(158.00)	60,196.00	110,930.00	(659.00)	110,271.00
Total	<u>125,012.00</u>	<u>(395.00)</u>	<u>124,617.00</u>	<u>236,604.00</u>	<u>(1,764.00)</u>	<u>234,840.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	57,229.00	71,603.00	128,832.00	0.00	131,874.00	131,874.00
Other Allied Lines	47,150.00	64,017.00	111,167.00	0.00	117,461.00	117,461.00
Total	<u>104,379.00</u>	<u>135,620.00</u>	<u>239,999.00</u>	<u>0.00</u>	<u>249,335.00</u>	<u>249,335.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	98,125.00	31,374.00	129,499.00	98,125.00	31,374.00	129,499.00
Other Allied Lines	87,224.00	27,884.00	115,108.00	87,224.00	27,884.00	115,108.00
Total	<u>185,349.00</u>	<u>59,258.00</u>	<u>244,607.00</u>	<u>185,349.00</u>	<u>59,258.00</u>	<u>244,607.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	23,762.00	39,992.00	63,754.00	27,549.00	99,395.00	126,944.00
Other Allied Lines	20,280.00	35,975.00	56,255.00	23,706.00	88,918.00	112,624.00
Total	<u>44,042.00</u>	<u>75,967.00</u>	<u>120,009.00</u>	<u>51,255.00</u>	<u>188,313.00</u>	<u>239,568.00</u>

EXHIBIT 6B

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

June 30, 2021

For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>04/01/2021 - 06/30/2021</u>			<u>01/01/2021 - 06/30/2021</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)	77,401.00	(252.00)	77,149.00	136,591.00	(1,138.00)	135,453.00
Habitational (Non-Owner Occupied)	44,883.00	(143.00)	44,740.00	90,396.00	(747.00)	89,649.00
Commercial	2,728.00	0.00	2,728.00	9,617.00	121.00	9,738.00
Total	<u>125,012.00</u>	<u>(395.00)</u>	<u>124,617.00</u>	<u>236,604.00</u>	<u>(1,764.00)</u>	<u>234,840.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	57,001.00	74,316.00	131,317.00	0.00	164,449.00	164,449.00
Habitational (Non-Owner Occupied)	43,988.00	56,948.00	100,936.00	0.00	81,521.00	81,521.00
Commercial	3,390.00	4,356.00	7,746.00	0.00	3,365.00	3,365.00
Total	<u>104,379.00</u>	<u>135,620.00</u>	<u>239,999.00</u>	<u>0.00</u>	<u>249,335.00</u>	<u>249,335.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	114,793.00	36,747.00	151,540.00	114,793.00	36,747.00	151,540.00
Habitational (Non-Owner Occupied)	66,656.00	21,274.00	87,930.00	66,656.00	21,274.00	87,930.00
Commercial	3,900.00	1,237.00	5,137.00	3,900.00	1,237.00	5,137.00
Total	<u>185,349.00</u>	<u>59,258.00</u>	<u>244,607.00</u>	<u>185,349.00</u>	<u>59,258.00</u>	<u>244,607.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	19,609.00	37,317.00	56,926.00	21,798.00	126,564.00	148,362.00
Habitational (Non-Owner Occupied)	22,215.00	35,531.00	57,746.00	23,740.00	59,500.00	83,240.00
Commercial	2,218.00	3,119.00	5,337.00	5,717.00	2,249.00	7,966.00
Total	<u>44,042.00</u>	<u>75,967.00</u>	<u>120,009.00</u>	<u>51,255.00</u>	<u>188,313.00</u>	<u>239,568.00</u>
Premiums Earned for Terrorism Reporting Requirements	24,433.00	38,650.00	63,083.00	29,457.00	61,749.00	91,206.00

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, 2021****QUARTER
04/01/2021 - 06/30/2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	LOSSES PAID			
Fire	34,724.17	13,495.71	0.00	48,219.88
Other Allied Lines	4,849.79	47,801.81	13,472.12	66,123.72
Total	39,573.96	61,297.52	13,472.12	114,343.60

UNPAID PREVIOUS 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

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

Fire	47,494.00	204,100.00	0.00	251,594.00
Other Allied Lines	6,500.00	14,100.00	0.00	20,600.00
Total	53,994.00	218,200.00	0.00	272,194.00

LOSSES INCURRED

Fire	81,918.17	2,210.71	0.00	84,128.88
Other Allied Lines	11,049.79	52,001.81	(6,002.88)	57,048.72
Total	92,967.96	54,212.52	(6,002.88)	141,177.60

**YEAR TO DATE
01/01/2021 - 06/30/2021****LOSSES PAID**

Fire	34,724.17	46,524.64	0.00	81,248.81
Other Allied Lines	4,849.79	53,577.69	22,686.27	81,113.75
Total	39,573.96	100,102.33	22,686.27	162,362.56

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	47,494.00	204,100.00	0.00	251,594.00
Other Allied Lines	6,500.00	14,100.00	0.00	20,600.00
Total	53,994.00	218,200.00	0.00	272,194.00

LOSSES INCURRED

Fire	82,218.17	216,969.64	0.00	299,187.81
Other Allied Lines	11,349.79	54,777.69	14,686.27	80,813.75
Total	93,567.96	271,747.33	14,686.27	380,001.56

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

Fire	600.00	600.00	0.00	1,200.00
Other Allied Lines	500.00	600.00	0.00	1,100.00
Total	1,100.00	1,200.00	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
June 30, 2021

QUARTER**04/01/2021 - 06/30/2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	3,955.56	4,782.25	0.00	8,737.81
Other Allied Lines	2,874.10	7,921.05	6,219.69	17,014.84
Total	6,829.66	12,703.30	6,219.69	25,752.65

UNPAID PREVIOUS 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

UNPAID CURRENT PERIOD

Fire	1,224.00	5,261.00	0.00	6,485.00
Other Allied Lines	168.00	363.00	0.00	531.00
Total	1,392.00	5,624.00	0.00	7,016.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	5,171.56	3,884.25	0.00	9,055.81
Other Allied Lines	3,033.10	8,001.05	5,662.69	16,696.84
Total	8,204.66	11,885.30	5,662.69	25,752.65

YEAR TO DATE**01/01/2021 - 06/30/2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	3,955.56	10,659.24	0.00	14,614.80
Other Allied Lines	2,874.10	21,099.35	10,007.76	33,981.21
Total	6,829.66	31,758.59	10,007.76	48,596.01

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	1,224.00	5,261.00	0.00	6,485.00
Other Allied Lines	168.00	363.00	0.00	531.00
Total	1,392.00	5,624.00	0.00	7,016.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	5,179.56	10,974.24	0.00	16,153.80
Other Allied Lines	3,042.10	19,566.35	8,831.76	31,440.21
Total	8,221.66	30,540.59	8,831.76	47,594.01

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 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>
			Other	0	0.00	0	0.00
	TOTAL			<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>