

## EXHIBIT 1

**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****March 31, 2022**

	<b><u>LEDGER ASSETS</u></b>	<b><u>ASSETS NOT ADMITTED</u></b>	<b><u>NET ADMITTED ASSETS</u></b>
<b><u>ASSETS</u></b>			
Cash	548,785.00	0.00	548,785.00
Investments	1,187,614.21	0.00	1,187,614.21
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,634.40	247.60	3,386.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	93,557.00	93,557.00	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
<b>TOTAL ASSETS</b>	<b>1,833,590.61</b>	<b>93,804.60</b>	<b>1,739,786.01</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			17,900.00
Unpaid Loss Adjustment Expenses			5,679.00
Unpaid Underwriting Expenses			12,236.00
Unpaid Post Retirement Benefits (Medical)			341,771.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			221,420.00
Unearned Advance Premiums			30,066.40
Claims Checks Payable			43,440.79
Amounts Withheld for Accounts of Others			22,382.09
Unpaid Premium Tax			2,002.06
<b>TOTAL LIABILITIES</b>			<b>696,897.34</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			1,042,888.67
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>1,739,786.01</b>

**EXHIBIT 2****DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending****March 31, 2022**

	<b>Quarter</b> <b>01/01/ - 03/31/2022</b>	<b>Year</b> <b>01/01/ - 03/31/2022</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	100,103.00	100,103.00
Change in Unearned Premiums	11,645.00	11,645.00
Premiums Earned	111,748.00	111,748.00
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	30,160.85	30,160.85
Loss Adjustment Expenses Incurred	21,652.54	21,652.54
Other Underwriting Expenses Incurred	78,627.29	78,627.29
Post Retirement Benefits Incurred	11,065.91	11,065.91
Premium Tax Incurred	2,002.06	2,002.06
Total Underwriting Deductions	143,508.65	143,508.65
Net Underwriting Profit or Loss	(31,760.65)	(31,760.65)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	333.17	333.17
Other Income	1.00	1.00
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	334.17	334.17
Net Result of Operations	(31,426.48)	(31,426.48)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	1,073,642.85	1,073,642.85
Net Result of Operations	(31,426.48)	(31,426.48)
Change in Assets Not Admitted	672.30	672.30
Change in Post Retirement Benefits (Pension)	(0.00)	(0.00)
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
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b>1,042,888.67</b>	<b>1,042,888.67</b>

**EXHIBIT 3****DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**  
**March 31, 2022****INCREASE IN LEDGER ASSETS**

Premiums Written	100,103.00
Other Income	1.00
Investment Income	333.17
Unearned Advance Premiums	9,250.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	4,994.49
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
<b>TOTAL</b>	<hr/> 114,681.66

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	178,867.85
Loss Adjustment Expenses Paid	23,071.54
Other Expenses Paid	90,155.20
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	8,593.68
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<hr/> 300,688.27

Increase(Decrease) in Ledger Assets	(186,006.61)
Ledger Assets at 12/31/2021	<hr/> 2,019,597.22
Ledger Assets at 03/31/2022	<hr/> 1,833,590.61

## EXHIBIT 5A

## DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter & Year to Date Ending**  
**March 31, 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	102,472.00	(2,369.00)	0.00	100,103.00
Other Income	1.00	0.00	0.00	1.00
Investment Income Received	333.17	0.00	0.00	333.17
Subtotal	102,806.17	(2,369.00)	0.00	100,437.17
<b><u>EXPENSES PAID:</u></b>				
Losses	0.00	180,867.85	(2,000.00)	178,867.85
Loss Adjustment Expenses	0.00	19,799.46	3,272.08	23,071.54
Other Underwriting Expenses	84,000.80	0.00	0.00	84,000.80
Premium Tax	2,049.44	(47.38)	0.00	2,002.06
Commissions	6,300.30	(145.90)	0.00	6,154.40
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	92,350.54	200,474.03	1,272.08	294,096.65
<b>BALANCE DUE COMPANIES</b>	10,455.63	(202,843.03)	(1,272.08)	(193,659.48)
<b><u>DEDUCT:</u></b>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(94,476.90)	0.00	(94,476.90)
Prior Pension	0.00	(186,381.00)	0.00	(186,381.00)
Subtotal	0.00	(280,857.90)	0.00	(280,857.90)
<b><u>ADD:</u></b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(93,804.60)	0.00	0.00	(93,804.60)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(280,185.60)	0.00	0.00	(280,185.60)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(269,729.97)	78,014.87	(1,272.08)	(192,987.18)
<b><u>DEDUCT:</u></b>				
Current Unearned Premiums	93,571.00	127,849.00	0.00	221,420.00
Current Unpaid Losses (Incl. I.B.N.R.)	800.00	12,100.00	5,000.00	17,900.00
Current Unpaid Underwriting Expenses	12,236.00	0.00	0.00	12,236.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	254.00	3,839.00	1,586.00	5,679.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	168,694.00	143,788.00	6,586.00	319,068.00
<b><u>ADD:</u></b>				
Prior Unearned Premiums	0.00	233,065.00	0.00	233,065.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	161,607.00	5,000.00	166,607.00
Prior Unpaid Underwriting Expenses	0.00	12,698.00	0.00	12,698.00
Prior Unpaid Post Retirement Benefits	0.00	61,833.00	0.00	61,833.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,885.00	213.00	7,098.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	0.00	476,088.00	5,213.00	481,301.00
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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(438,423.97)</u>	<u>410,314.87</u>	<u>(2,645.08)</u>	<u>(30,754.18)</u>

## EXHIBIT 5B

## DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending**  
**March 31, 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	102,472.00	(2,369.00)	0.00	100,103.00
Other Income	1.00	0.00	0.00	1.00
Investment Income Received	333.17	0.00	0.00	333.17
Subtotal	102,806.17	(2,369.00)	0.00	100,437.17
<b><u>EXPENSES PAID:</u></b>				
Losses	0.00	180,867.85	(2,000.00)	178,867.85
Loss Adjustment Expenses	0.00	19,799.46	3,272.08	23,071.54
Other Underwriting Expenses	84,000.80	0.00	0.00	84,000.80
Premium Tax	2,049.44	(47.38)	0.00	2,002.06
Commissions	6,300.30	(145.90)	0.00	6,154.40
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	92,350.54	200,474.03	1,272.08	294,096.65
<b>BALANCE DUE COMPANIES</b>	10,455.63	(202,843.03)	(1,272.08)	(193,659.48)
<b><u>DEDUCT:</u></b>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(94,476.90)	0.00	(94,476.90)
Prior Pension	0.00	(186,381.00)	0.00	(186,381.00)
Subtotal	0.00	(280,857.90)	0.00	(280,857.90)
<b><u>ADD:</u></b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(93,804.60)	0.00	0.00	(93,804.60)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(280,185.60)	0.00	0.00	(280,185.60)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(269,729.97)	78,014.87	(1,272.08)	(192,987.18)
<b><u>DEDUCT:</u></b>				
Current Unearned Premiums	93,571.00	127,849.00	0.00	221,420.00
Current Unpaid Losses (Incl. I.B.N.R.)	800.00	12,100.00	5,000.00	17,900.00
Current Unpaid Underwriting Expenses	12,236.00	0.00	0.00	12,236.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	254.00	3,839.00	1,586.00	5,679.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	168,694.00	143,788.00	6,586.00	319,068.00
<b><u>ADD:</u></b>				
Prior Unearned Premiums	0.00	233,065.00	0.00	233,065.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	161,607.00	5,000.00	166,607.00
Prior Unpaid Underwriting Expenses	0.00	12,698.00	0.00	12,698.00
Prior Unpaid Post Retirement Benefits	0.00	61,833.00	0.00	61,833.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,885.00	213.00	7,098.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	0.00	476,088.00	5,213.00	481,301.00
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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(438,423.97)</u>	<u>410,314.87</u>	<u>(2,645.08)</u>	<u>(30,754.18)</u>

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

**Members' Account for Active Policy Years @**  
**March 31, 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>TOTAL</u></b>
Premiums Written	102,472.00	460,302.00	489,796.00	1,052,570.00
Other Income	1.00	(3.10)	400.54	398.44
Investment Income Received	333.17	694.21	1,591.36	2,618.74
Subtotal	102,806.17	460,993.11	491,787.90	1,055,587.18
<b><u>EXPENSES PAID:</u></b>				
Losses	0.00	253,990.29	536,389.50	790,379.79
Loss Adjustment Expenses	0.00	44,523.87	118,857.51	163,381.38
Other Underwriting Expenses	84,000.80	337,374.12	345,149.55	766,524.47
Premium Tax	2,049.44	9,206.04	9,795.92	21,051.40
Commissions	6,300.30	30,674.00	32,869.00	69,843.30
Premiums/Assessments Charged-off	0.00	0.00	1,993.00	1,993.00
Subtotal	92,350.54	675,768.32	1,045,054.48	1,813,173.34
<b>BALANCE DUE COMPANIES</b>	10,455.63	(214,775.21)	(553,266.58)	(757,586.16)
<b><u>ADD:</u></b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(93,804.60)	0.00	0.00	(93,804.60)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(280,185.60)	0.00	0.00	(280,185.60)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(269,729.97)	(214,775.21)	(553,266.58)	(1,037,771.76)
<b><u>DEDUCT:</u></b>				
Current Unearned Premiums	93,571.00	127,849.00	0.00	221,420.00
Current Unpaid Losses (Incl. I.B.N.R.)	800.00	12,100.00	5,000.00	17,900.00
Current Unpaid Underwriting Expenses	12,236.00	0.00	0.00	12,236.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	254.00	3,839.00	1,586.00	5,679.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	168,694.00	143,788.00	6,586.00	319,068.00
Change in Post Retirement Benefits (Pensir	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,200,000.00	1,200,000.00	2,400,000.00
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	(527.49)	0.00	(527.49)
Distributions Charged-Off	0.00	255.92	0.00	255.92
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(438,423.97)</b>	<b>841,165.22</b>	<b>640,147.42</b>	<b>1,042,888.67</b>

## EXHIBIT 6A

**DELAWARE FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
March 31, 2022**

	<u>QUARTER</u> 01/01/2022 - 03/31/2022			<u>YEAR</u> 01/01/2022 - 03/31/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
Fire	55,830.00	(861.00)	54,969.00	55,830.00	(861.00)	54,969.00
Other Allied Lines	46,642.00	(1,508.00)	45,134.00	46,642.00	(1,508.00)	45,134.00
Total	<u>102,472.00</u>	<u>(2,369.00)</u>	<u>100,103.00</u>	<u>102,472.00</u>	<u>(2,369.00)</u>	<u>100,103.00</u>
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	0.00	124,364.00	124,364.00	0.00	124,364.00	124,364.00
Other Allied Lines	0.00	108,701.00	108,701.00	0.00	108,701.00	108,701.00
Total	<u>0.00</u>	<u>233,065.00</u>	<u>233,065.00</u>	<u>0.00</u>	<u>233,065.00</u>	<u>233,065.00</u>
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	51,314.00	68,249.00	119,563.00	51,314.00	68,249.00	119,563.00
Other Allied Lines	42,257.00	59,600.00	101,857.00	42,257.00	59,600.00	101,857.00
Total	<u>93,571.00</u>	<u>127,849.00</u>	<u>221,420.00</u>	<u>93,571.00</u>	<u>127,849.00</u>	<u>221,420.00</u>
<b><u>PREMIUMS EARNED</u></b>						
Fire	4,516.00	55,254.00	59,770.00	4,516.00	55,254.00	59,770.00
Other Allied Lines	4,385.00	47,593.00	51,978.00	4,385.00	47,593.00	51,978.00
Total	<u>8,901.00</u>	<u>102,847.00</u>	<u>111,748.00</u>	<u>8,901.00</u>	<u>102,847.00</u>	<u>111,748.00</u>

## EXHIBIT 6B

**DELAWARE FAIR PLAN****Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****March 31, 2022****For Terrorism Reporting Requirements Only**

	<b><u>QUARTER</u></b> <b>01/01/2022 - 03/31/2022</b>			<b><u>YEAR</u></b> <b>01/01/2022 - 03/31/2022</b>		
	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>TOTAL</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>TOTAL</u></b>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	60,659.00	(1,488.00)	59,171.00	60,659.00	(1,488.00)	59,171.00
Habitational (Non-Owner Occupied)	34,864.00	(780.00)	34,084.00	34,864.00	(780.00)	34,084.00
Commercial	6,949.00	(101.00)	6,848.00	6,949.00	(101.00)	6,848.00
Total	102,472.00	(2,369.00)	100,103.00	102,472.00	(2,369.00)	100,103.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	0.00	151,910.00	151,910.00	0.00	151,910.00	151,910.00
Habitational (Non-Owner Occupied)	0.00	78,559.00	78,559.00	0.00	78,559.00	78,559.00
Commercial	0.00	2,596.00	2,596.00	0.00	2,596.00	2,596.00
Total	0.00	233,065.00	233,065.00	0.00	233,065.00	233,065.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	56,759.00	77,862.00	134,621.00	56,759.00	77,862.00	134,621.00
Habitational (Non-Owner Occupied)	32,708.00	44,564.00	77,272.00	32,708.00	44,564.00	77,272.00
Commercial	4,104.00	5,423.00	9,527.00	4,104.00	5,423.00	9,527.00
Total	93,571.00	127,849.00	221,420.00	93,571.00	127,849.00	221,420.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	3,900.00	72,560.00	76,460.00	3,900.00	72,560.00	76,460.00
Habitational (Non-Owner Occupied)	2,156.00	33,215.00	35,371.00	2,156.00	33,215.00	35,371.00
Commercial	2,845.00	(2,928.00)	(83.00)	2,845.00	(2,928.00)	(83.00)
Total	8,901.00	102,847.00	111,748.00	8,901.00	102,847.00	111,748.00

Premiums Earned for Terrorism

Reporting Requirements 5,001.00 30,287.00 35,288.00 5,001.00 30,287.00 35,288.00

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



## EXHIBIT 7A

**DELAWARE FAIR PLAN**

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
**March 31, 2022**

**QUARTER**  
**01/01/2022 - 03/31/2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>TOTAL</b>
	<b>LOSSES PAID</b>			
Fire	0.00	148,297.20	0.00	148,297.20
Other Allied Lines	0.00	32,570.65	(2,000.00)	30,570.65
Total	0.00	180,867.85	(2,000.00)	178,867.85

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

Fire	0.00	145,707.00	0.00	145,707.00
Other Allied Lines	0.00	15,900.00	5,000.00	20,900.00
Total	0.00	161,607.00	5,000.00	166,607.00

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

Fire	400.00	1,400.00	0.00	1,800.00
Other Allied Lines	400.00	10,700.00	5,000.00	16,100.00
Total	800.00	12,100.00	5,000.00	17,900.00

**LOSSES INCURRED**

Fire	400.00	3,990.20	0.00	4,390.20
Other Allied Lines	400.00	27,370.65	(2,000.00)	25,770.65
Total	800.00	31,360.85	(2,000.00)	30,160.85

**YEAR TO DATE**  
**01/01/2022 - 03/31/2022**

**LOSSES PAID**

Fire	0.00	148,297.20	0.00	148,297.20
Other Allied Lines	0.00	32,570.65	(2,000.00)	30,570.65
Total	0.00	180,867.85	(2,000.00)	178,867.85

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

Fire	0.00	145,707.00	0.00	145,707.00
Other Allied Lines	0.00	15,900.00	5,000.00	20,900.00
Total	0.00	161,607.00	5,000.00	166,607.00

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

Fire	400.00	1,400.00	0.00	1,800.00
Other Allied Lines	400.00	10,700.00	5,000.00	16,100.00
Total	800.00	12,100.00	5,000.00	17,900.00

**LOSSES INCURRED**

Fire	400.00	3,990.20	0.00	4,390.20
Other Allied Lines	400.00	27,370.65	(2,000.00)	25,770.65
Total	800.00	31,360.85	(2,000.00)	30,160.85

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

Fire	400.00	1,400.00	0.00	1,800.00
Other Allied Lines	400.00	1,200.00	0.00	1,600.00
Total	800.00	2,600.00	0.00	3,400.00

## EXHIBIT 7B

**DELAWARE FAIR PLAN**

**Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
**March 31, 2022**

**QUARTER****01/01/2022 - 03/31/2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>			
Fire	0.00	11,069.39	0.00	11,069.39
Other Allied Lines	0.00	8,730.07	3,272.08	12,002.15
Total	0.00	19,799.46	3,272.08	23,071.54

**UNPAID PREVIOUS PERIOD**

Fire	0.00	6,208.00	0.00	6,208.00
Other Allied Lines	0.00	677.00	213.00	890.00
Total	0.00	6,885.00	213.00	7,098.00

**UNPAID CURRENT PERIOD**

Fire	127.00	444.00	0.00	571.00
Other Allied Lines	127.00	3,395.00	1,586.00	5,108.00
Total	254.00	3,839.00	1,586.00	5,679.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	127.00	5,305.39	0.00	5,432.39
Other Allied Lines	127.00	11,448.07	4,645.08	16,220.15
Total	254.00	16,753.46	4,645.08	21,652.54

**YEAR TO DATE****01/01/2022 - 03/31/2022**

	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>			
Fire	0.00	11,069.39	0.00	11,069.39
Other Allied Lines	0.00	8,730.07	3,272.08	12,002.15
Total	0.00	19,799.46	3,272.08	23,071.54

**UNPAID PREVIOUS PERIOD**

Fire	0.00	6,208.00	0.00	6,208.00
Other Allied Lines	0.00	677.00	213.00	890.00
Total	0.00	6,885.00	213.00	7,098.00

**UNPAID CURRENT PERIOD**

Fire	127.00	444.00	0.00	571.00
Other Allied Lines	127.00	3,395.00	1,586.00	5,108.00
Total	254.00	3,839.00	1,586.00	5,679.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	127.00	5,305.39	0.00	5,432.39
Other Allied Lines	127.00	11,448.07	4,645.08	16,220.15
Total	254.00	16,753.46	4,645.08	21,652.54

**EXHIBIT 8**

**DELAWARE**  
**Report of Catastrophe Losses for the Quarter Ending**  
**March 31, 2022**

<b><u>Cat #</u></b>	<b><u>Policy Year</u></b>	<b><u>Date of Loss</u></b>	<b><u>Line of Business</u></b>	<b><u>Unpaid Losses</u></b>	<b><u>Paid Losses</u></b>	<b><u>Alloc. Unpaid LAE</u></b>	<b><u>Paid Loss Adjustment Expenses</u></b>
			Other		0.00	0	0.00
	TOTAL			0	0.00	0	0.00