

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****June 30, 2022**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	516,364.08	0.00	516,364.08
Investments	1,188,206.54	0.00	1,188,206.54
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	4,042.40	267.60	3,774.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,899.22	1,899.22	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
TOTAL ASSETS	1,804,069.24	95,723.82	1,708,345.42
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			23,900.00
Unpaid Loss Adjustment Expenses			7,098.00
Unpaid Underwriting Expenses			9,690.00
Unpaid Post Retirement Benefits (Medical)			341,771.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			235,204.00
Unearned Advance Premiums			28,532.20
Claims Checks Payable			34,706.87
Amounts Withheld for Accounts of Others			19,902.30
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			700,804.37
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			1,007,541.05
TOTAL LIABILITIES & MEMBERS' EQUITY			1,708,345.42

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
June 30, 2022

	Quarter 04/01/ - 06/30/2022	Year 01/01/ - 06/30/2022
<u>UNDERWRITING INCOME</u>		
Premiums Written	127,571.00	227,674.00
Change in Unearned Premiums	(13,784.00)	(2,139.00)
Premiums Earned	113,787.00	225,535.00
<u>DEDUCTIONS</u>		
Losses Incurred	47,160.43	77,321.28
Loss Adjustment Expenses Incurred	22,039.41	43,691.95
Other Underwriting Expenses Incurred	70,002.96	148,630.25
Post Retirement Benefits Incurred	5,734.55	16,800.46
Premium Tax Incurred	2,551.42	4,553.48
Total Underwriting Deductions	147,488.77	290,997.42
Net Underwriting Profit or Loss	(33,701.77)	(65,462.42)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	592.33	925.50
Other Income	(318.96)	(317.96)
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	273.37	607.54
Net Result of Operations	(33,428.40)	(64,854.88)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	1,042,888.67	1,073,642.85
Net Result of Operations	(33,428.40)	(64,854.88)
Change in Assets Not Admitted	(1,919.22)	(1,246.92)
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
MEMBERS' EQUITY (DEFICIT)	1,007,541.05	1,007,541.05

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**
June 30, 2022**INCREASE IN LEDGER ASSETS**

Premiums Written	227,674.00
Other Income	0.00
Investment Income	925.50
Unearned Advance Premiums	7,715.80
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/> 236,315.30

DECREASE IN LEDGER ASSETS

Other Income	317.96
Losses Paid	220,028.28
Loss Adjustment Expenses Paid	43,691.95
Other Expenses Paid	172,992.19
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	11,073.47
Claims Checks Payable	3,739.43
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
TOTAL	<hr/> 451,843.28

Increase(Decrease) in Ledger Assets	(215,527.98)
Ledger Assets at 12/31/2021	<hr/> 2,019,597.22
Ledger Assets at 06/30/2022	<hr/> 1,804,069.24

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
June 30, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	127,823.00	(252.00)	0.00	127,571.00
Other Income	(318.96)	0.00	0.00	(318.96)
Investment Income Received	592.33	0.00	0.00	592.33
Subtotal	128,096.37	(252.00)	0.00	127,844.37
<u>EXPENSES PAID:</u>				
Losses	0.00	41,160.43	0.00	41,160.43
Loss Adjustment Expenses	0.00	19,771.52	848.89	20,620.41
Other Underwriting Expenses	69,711.71	0.00	0.00	69,711.71
Premium Tax	2,556.46	(5.04)	0.00	2,551.42
Commissions	8,588.90	(17.10)	0.00	8,571.80
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	80,857.07	60,909.81	848.89	142,615.77
BALANCE DUE COMPANIES	47,239.30	(61,161.81)	(848.89)	(14,771.40)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(93,804.60)	0.00	0.00	(93,804.60)
Prior Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(280,185.60)	0.00	0.00	(280,185.60)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(95,723.82)	0.00	0.00	(95,723.82)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(282,104.82)	0.00	0.00	(282,104.82)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	45,320.08	(61,161.81)	(848.89)	(16,690.62)
<u>DEDUCT:</u>				
Current Unearned Premiums	178,643.00	56,561.00	0.00	235,204.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,700.00	11,200.00	5,000.00	23,900.00
Current Unpaid Underwriting Expenses	9,690.00	0.00	0.00	9,690.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	2,287.00	3,326.00	1,485.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	260,153.00	71,087.00	6,485.00	337,725.00
<u>ADD:</u>				
Prior Unearned Premiums	93,571.00	127,849.00	0.00	221,420.00
Prior Unpaid Losses (Incl. I.B.N.R.)	800.00	12,100.00	5,000.00	17,900.00
Prior Unpaid Underwriting Expenses	12,236.00	0.00	0.00	12,236.00
Prior Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Prior Unpaid Loss Adjustment Expenses	254.00	3,839.00	1,586.00	5,679.00
Prior 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 (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>(46,138.92)</u>	<u>11,539.19</u>	<u>(747.89)</u>	<u>(35,347.62)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
June 30, 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	230,295.00	(2,621.00)	0.00	227,674.00
Other Income	(317.96)	0.00	0.00	(317.96)
Investment Income Received	925.50	0.00	0.00	925.50
Subtotal	230,902.54	(2,621.00)	0.00	228,281.54
<u>EXPENSES PAID:</u>				
Losses	0.00	222,028.28	(2,000.00)	220,028.28
Loss Adjustment Expenses	0.00	39,570.98	4,120.97	43,691.95
Other Underwriting Expenses	153,712.51	0.00	0.00	153,712.51
Premium Tax	4,605.90	(52.42)	0.00	4,553.48
Commissions	14,889.20	(163.00)	0.00	14,726.20
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	173,207.61	261,383.84	2,120.97	436,712.42
BALANCE DUE COMPANIES	57,694.93	(264,004.84)	(2,120.97)	(208,430.88)
<u>DEDUCT:</u>				
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		(186,381.00)	0.00	(186,381.00)
Subtotal	0.00	(280,857.90)	0.00	(280,857.90)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(95,723.82)	0.00	0.00	(95,723.82)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(282,104.82)	0.00	0.00	(282,104.82)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(224,409.89)	16,853.06	(2,120.97)	(209,677.80)
<u>DEDUCT:</u>				
Current Unearned Premiums	178,643.00	56,561.00	0.00	235,204.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,700.00	11,200.00	5,000.00	23,900.00
Current Unpaid Underwriting Expenses	9,690.00	0.00	0.00	9,690.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	2,287.00	3,326.00	1,485.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	260,153.00	71,087.00	6,485.00	337,725.00
<u>ADD:</u>				
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
NET CHANGE IN MEMBERS' EQUITY	<u>(484,562.89)</u>	<u>421,854.06</u>	<u>(3,392.97)</u>	<u>(66,101.80)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
June 30, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	230,295.00	460,050.00	489,796.00	1,180,141.00
Other Income	(317.96)	(3.10)	400.54	79.48
Investment Income Received	925.50	694.21	1,591.36	3,211.07
Subtotal	230,902.54	460,741.11	491,787.90	1,183,431.55
<u>EXPENSES PAID:</u>				
Losses	0.00	295,150.72	536,389.50	831,540.22
Loss Adjustment Expenses	0.00	64,295.39	119,706.40	184,001.79
Other Underwriting Expenses	153,712.51	337,374.12	345,149.55	836,236.18
Premium Tax	4,605.90	9,201.00	9,795.92	23,602.82
Commissions	14,889.20	30,656.90	32,869.00	78,415.10
Premiums/Assessments Charged-off	0.00	0.00	1,993.00	1,993.00
Subtotal	173,207.61	736,678.13	1,045,903.37	1,955,789.11
BALANCE DUE COMPANIES	57,694.93	(275,937.02)	(554,115.47)	(772,357.56)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(95,723.82)	0.00	0.00	(95,723.82)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(282,104.82)	0.00	0.00	(282,104.82)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(224,409.89)	(275,937.02)	(554,115.47)	(1,054,462.38)
<u>DEDUCT:</u>				
Current Unearned Premiums	178,643.00	56,561.00	0.00	235,204.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,700.00	11,200.00	5,000.00	23,900.00
Current Unpaid Underwriting Expenses	9,690.00	0.00	0.00	9,690.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	2,287.00	3,326.00	1,485.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	260,153.00	71,087.00	6,485.00	337,725.00
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
NET CHANGE IN MEMBERS' EQUITY	(484,562.89)	852,704.41	639,399.53	1,007,541.05

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2022**

	<u>QUARTER</u> 04/01/2021 - 06/30/2022			<u>YEAR</u> 01/01/2021 - 06/30/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
Fire	66,412.00	(122.00)	66,290.00	122,242.00	(983.00)	121,259.00
Other Allied Lines	61,411.00	(130.00)	61,281.00	108,053.00	(1,638.00)	106,415.00
Total	127,823.00	(252.00)	127,571.00	230,295.00	(2,621.00)	227,674.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	51,314.00	68,249.00	119,563.00	0.00	124,364.00	124,364.00
Other Allied Lines	42,257.00	59,600.00	101,857.00	0.00	108,701.00	108,701.00
Total	93,571.00	127,849.00	221,420.00	0.00	233,065.00	233,065.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	95,040.00	30,221.00	125,261.00	95,040.00	30,221.00	125,261.00
Other Allied Lines	83,603.00	26,340.00	109,943.00	83,603.00	26,340.00	109,943.00
Total	178,643.00	56,561.00	235,204.00	178,643.00	56,561.00	235,204.00
<u>PREMIUMS EARNED</u>						
Fire	22,686.00	37,906.00	60,592.00	27,202.00	93,160.00	120,362.00
Other Allied Lines	20,065.00	33,130.00	53,195.00	24,450.00	80,723.00	105,173.00
Total	42,751.00	71,036.00	113,787.00	51,652.00	173,883.00	225,535.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****June 30, 2022****For Terrorism Reporting Requirements Only****QUARTER****04/01/2021 - 06/30/2022****YEAR****01/01/2021 - 06/30/2022**

	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	75,496.00	(151.00)	75,345.00	136,155.00	(1,639.00)	134,516.00
Habitational (Non-Owner Occupied)	49,456.00	(98.00)	49,358.00	84,320.00	(878.00)	83,442.00
Commercial	2,871.00	(3.00)	2,868.00	9,820.00	(104.00)	9,716.00
Total	127,823.00	(252.00)	127,571.00	230,295.00	(2,621.00)	227,674.00

UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD

Habitational (Owner Occupied)	56,759.00	77,862.00	134,621.00	0.00	151,910.00	151,910.00
Habitational (Non-Owner Occupied)	32,708.00	44,564.00	77,272.00	0.00	78,559.00	78,559.00
Commercial	4,104.00	5,423.00	9,527.00	0.00	2,596.00	2,596.00
Total	93,571.00	127,849.00	221,420.00	0.00	233,065.00	233,065.00

UNEARNED PREMIUMS AT THE END OF THE PERIOD

Habitational (Owner Occupied)	106,511.00	33,713.00	140,224.00	106,511.00	33,713.00	140,224.00
Habitational (Non-Owner Occupied)	69,936.00	22,154.00	92,090.00	69,936.00	22,154.00	92,090.00
Commercial	2,196.00	694.00	2,890.00	2,196.00	694.00	2,890.00
Total	178,643.00	56,561.00	235,204.00	178,643.00	56,561.00	235,204.00

PREMIUMS EARNED

Habitational (Owner Occupied)	25,744.00	43,998.00	69,742.00	29,644.00	116,558.00	146,202.00
Habitational (Non-Owner Occupied)	12,228.00	22,312.00	34,540.00	14,384.00	55,527.00	69,911.00
Commercial	4,779.00	4,726.00	9,505.00	7,624.00	1,798.00	9,422.00
Total	42,751.00	71,036.00	113,787.00	51,652.00	173,883.00	225,535.00

Premiums Earned for Terrorism

Reporting Requirements 17,007.00 27,038.00 44,045.00 22,008.00 57,325.00 79,333.00

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
June 30, 2022****QUARTER
04/01/2022 - 06/30/2022**

	2022	2021	2020	TOTAL
	LOSSES PAID			
Fire	0.00	25,261.60	0.00	25,261.60
Other Allied Lines	0.00	15,898.83	0.00	15,898.83
Total	0.00	41,160.43	0.00	41,160.43

UNPAID PREVIOUS 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

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

Fire	900.00	900.00	0.00	1,800.00
Other Allied Lines	6,800.00	10,300.00	5,000.00	22,100.00
Total	7,700.00	11,200.00	5,000.00	23,900.00

LOSSES INCURRED

Fire	500.00	24,761.60	0.00	25,261.60
Other Allied Lines	6,400.00	15,498.83	0.00	21,898.83
Total	6,900.00	40,260.43	0.00	47,160.43

**YEAR TO DATE
01/01/2022 - 06/30/2022****LOSSES PAID**

Fire	0.00	173,558.80	0.00	173,558.80
Other Allied Lines	0.00	48,469.48	(2,000.00)	46,469.48
Total	0.00	222,028.28	(2,000.00)	220,028.28

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	900.00	900.00	0.00	1,800.00
Other Allied Lines	6,800.00	10,300.00	5,000.00	22,100.00
Total	7,700.00	11,200.00	5,000.00	23,900.00

LOSSES INCURRED

Fire	900.00	28,751.80	0.00	29,651.80
Other Allied Lines	6,800.00	42,869.48	(2,000.00)	47,669.48
Total	7,700.00	71,621.28	(2,000.00)	77,321.28

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

Fire	900.00	900.00	0.00	1,800.00
Other Allied Lines	800.00	800.00	0.00	1,600.00
Total	1,700.00	1,700.00	0.00	3,400.00

EXHIBIT 7B

DELAWARE FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2022****QUARTER
04/01/2022 - 06/30/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	6,131.45	0.00	6,131.45
Other Allied Lines	0.00	13,640.07	848.89	14,488.96
Total	0.00	19,771.52	848.89	20,620.41

	<u>UNPAID PREVIOUS PERIOD</u>			
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

	<u>UNPAID CURRENT PERIOD</u>			
Fire	267.00	267.00	0.00	534.00
Other Allied Lines	2,020.00	3,059.00	1,485.00	6,564.00
Total	2,287.00	3,326.00	1,485.00	7,098.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	140.00	5,954.45	0.00	6,094.45
Other Allied Lines	1,893.00	13,304.07	747.89	15,944.96
Total	2,033.00	19,258.52	747.89	22,039.41

**YEAR TO DATE
01/01/2022 - 06/30/2022**

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	17,200.84	0.00	17,200.84
Other Allied Lines	0.00	22,370.14	4,120.97	26,491.11
Total	0.00	39,570.98	4,120.97	43,691.95

	<u>UNPAID PREVIOUS PERIOD</u>			
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

	<u>UNPAID CURRENT PERIOD</u>			
Fire	267.00	267.00	0.00	534.00
Other Allied Lines	2,020.00	3,059.00	1,485.00	6,564.00
Total	2,287.00	3,326.00	1,485.00	7,098.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	267.00	11,259.84	0.00	11,526.84
Other Allied Lines	2,020.00	24,752.14	5,392.97	32,165.11
Total	2,287.00	36,011.98	5,392.97	43,691.95

EXHIBIT 8**DELAWARE****Report of Catastrophe Losses for the Quarter Ending****June 30, 2022**

<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			0	0.00	0	0.00