

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

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	506,394.32	0.00	506,394.32
Investments	1,188,805.68	0.00	1,188,805.68
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	9,774.80	165.60	9,609.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,363.61	1,363.61	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	1,799,895.41	95,086.21	1,704,809.20
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			35,900.00
Unpaid Loss Adjustment Expenses			7,098.00
Unpaid Underwriting Expenses			12,825.00
Unpaid Post Retirement Benefits (Medical)			341,771.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			238,296.00
Unearned Advance Premiums			26,291.14
Claims Checks Payable			93,249.82
Amounts Withheld for Accounts of Others			23,591.72
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			779,022.68
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			925,786.52
TOTAL LIABILITIES & MEMBERS' EQUITY			1,704,809.20

EXHIBIT 2

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

	Quarter 07/01/ - 09/30/2022	Year 01/01/ - 09/30/2022
<u>UNDERWRITING INCOME</u>		
Premiums Written	118,962.00	346,636.00
Change in Unearned Premiums	(3,092.00)	(5,231.00)
Premiums Earned	115,870.00	341,405.00
<u>DEDUCTIONS</u>		
Losses Incurred	96,319.51	173,640.79
Loss Adjustment Expenses Incurred	14,517.85	58,209.80
Other Underwriting Expenses Incurred	74,236.10	222,866.35
Post Retirement Benefits Incurred	11,408.58	28,209.04
Premium Tax Incurred	2,379.24	6,932.72
Total Underwriting Deductions	198,861.28	489,858.70
Net Underwriting Profit or Loss	(82,991.28)	(148,453.70)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	599.14	1,524.64
Other Income	0.00	(317.96)
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	599.14	1,206.68
Net Result of Operations	(82,392.14)	(147,247.02)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	1,007,541.05	1,073,642.85
Net Result of Operations	(82,392.14)	(147,247.02)
Change in Assets Not Admitted	637.61	(609.31)
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)	925,786.52	925,786.52

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

Premiums Written	346,636.00
Other Income	0.00
Investment Income	1,524.64
Unearned Advance Premiums	5,474.74
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	54,803.52
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/> 408,438.90

DECREASE IN LEDGER ASSETS

Other Income	317.96
Losses Paid	304,347.79
Loss Adjustment Expenses Paid	58,209.80
Other Expenses Paid	257,881.11
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	7,384.05
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
TOTAL	<hr/> 628,140.71

Increase(Decrease) in Ledger Assets	(219,701.81)
Ledger Assets at 12/31/2021	<hr/> 2,019,597.22
Ledger Assets at 09/30/2022	<hr/> 1,799,895.41

EXHIBIT 5A

DELAWARE FAIR PLAN

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

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	118,962.00	0.00	0.00	118,962.00
Other Income	0.00	0.00	0.00	0.00
Investment Income Received	599.14	0.00	0.00	599.14
Subtotal	119,561.14	0.00	0.00	119,561.14
<u>EXPENSES PAID:</u>				
Losses	20,549.01	63,770.50	0.00	84,319.51
Loss Adjustment Expenses	7,654.45	6,863.40	0.00	14,517.85
Other Underwriting Expenses	74,350.78	0.00	0.00	74,350.78
Premium Tax	2,379.24	0.00	0.00	2,379.24
Commissions	8,158.90	0.00	0.00	8,158.90
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	113,092.38	70,633.90	0.00	183,726.28
BALANCE DUE COMPANIES	6,468.76	(70,633.90)	0.00	(64,165.14)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(95,723.82)	0.00	0.00	(95,723.82)
Prior Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(282,104.82)	0.00	0.00	(282,104.82)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(95,086.21)	0.00	0.00	(95,086.21)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(281,467.21)	0.00	0.00	(281,467.21)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	7,106.37	(70,633.90)	0.00	(63,527.53)
<u>DEDUCT:</u>				
Current Unearned Premiums	225,128.00	13,168.00	0.00	238,296.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,500.00	33,400.00	0.00	35,900.00
Current Unpaid Underwriting Expenses	12,825.00	0.00	0.00	12,825.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	494.00	6,604.00	0.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	302,780.00	53,172.00	0.00	355,952.00
<u>ADD:</u>				
Prior Unearned Premiums	178,643.00	56,561.00	0.00	235,204.00
Prior Unpaid Losses (Incl. I.B.N.R.)	7,700.00	11,200.00	5,000.00	23,900.00
Prior Unpaid Underwriting Expenses	9,690.00	0.00	0.00	9,690.00
Prior Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Prior Unpaid Loss Adjustment Expenses	2,287.00	3,326.00	1,485.00	7,098.00
Prior 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 (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>(35,520.63)</u>	<u>(52,718.90)</u>	<u>6,485.00</u>	<u>(81,754.53)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

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

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	349,257.00	(2,621.00)	0.00	346,636.00
Other Income	(317.96)	0.00	0.00	(317.96)
Investment Income Received	1,524.64	0.00	0.00	1,524.64
Subtotal	350,463.68	(2,621.00)	0.00	347,842.68
<u>EXPENSES PAID:</u>				
Losses	20,549.01	285,798.78	(2,000.00)	304,347.79
Loss Adjustment Expenses	7,654.45	46,434.38	4,120.97	58,209.80
Other Underwriting Expenses	228,063.29	0.00	0.00	228,063.29
Premium Tax	6,985.14	(52.42)	0.00	6,932.72
Commissions	23,048.10	(163.00)	0.00	22,885.10
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	286,299.99	332,017.74	2,120.97	620,438.70
BALANCE DUE COMPANIES	64,163.69	(334,638.74)	(2,120.97)	(272,596.02)
<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	(95,086.21)	0.00	0.00	(95,086.21)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(281,467.21)	0.00	0.00	(281,467.21)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(217,303.52)	(53,780.84)	(2,120.97)	(273,205.33)
<u>DEDUCT:</u>				
Current Unearned Premiums	225,128.00	13,168.00	0.00	238,296.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,500.00	33,400.00	0.00	35,900.00
Current Unpaid Underwriting Expenses	12,825.00	0.00	0.00	12,825.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	494.00	6,604.00	0.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	302,780.00	53,172.00	0.00	355,952.00
<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>(520,083.52)</u>	<u>369,135.16</u>	<u>3,092.03</u>	<u>(147,856.33)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

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

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	349,257.00	460,050.00	489,796.00	1,299,103.00
Other Income	(317.96)	(3.10)	400.54	79.48
Investment Income Received	1,524.64	694.21	1,591.36	3,810.21
Subtotal	350,463.68	460,741.11	491,787.90	1,302,992.69
<u>EXPENSES PAID:</u>				
Losses	20,549.01	358,921.22	536,389.50	915,859.73
Loss Adjustment Expenses	7,654.45	71,158.79	119,706.40	198,519.64
Other Underwriting Expenses	228,063.29	337,374.12	345,149.55	910,586.96
Premium Tax	6,985.14	9,201.00	9,795.92	25,982.06
Commissions	23,048.10	30,656.90	32,869.00	86,574.00
Premiums/Assessments Charged-off	0.00	0.00	1,993.00	1,993.00
Subtotal	286,299.99	807,312.03	1,045,903.37	2,139,515.39
BALANCE DUE COMPANIES	64,163.69	(346,570.92)	(554,115.47)	(836,522.70)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(95,086.21)	0.00	0.00	(95,086.21)
Current Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(281,467.21)	0.00	0.00	(281,467.21)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(217,303.52)	(346,570.92)	(554,115.47)	(1,117,989.91)
<u>DEDUCT:</u>				
Current Unearned Premiums	225,128.00	13,168.00	0.00	238,296.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,500.00	33,400.00	0.00	35,900.00
Current Unpaid Underwriting Expenses	12,825.00	0.00	0.00	12,825.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	494.00	6,604.00	0.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	302,780.00	53,172.00	0.00	355,952.00
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	<u>(520,083.52)</u>	<u>799,985.51</u>	<u>645,884.53</u>	<u>925,786.52</u>

EXHIBIT 6A

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

	<u>QUARTER</u> 07/01/2021 - 09/30/2022			<u>YEAR</u> 01/01/2021 - 09/30/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
Fire	62,668.00	0.00	62,668.00	184,910.00	(983.00)	183,927.00
Other Allied Lines	56,294.00	0.00	56,294.00	164,347.00	(1,638.00)	162,709.00
Total	118,962.00	0.00	118,962.00	349,257.00	(2,621.00)	346,636.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	95,040.00	30,221.00	125,261.00	0.00	124,364.00	124,364.00
Other Allied Lines	83,603.00	26,340.00	109,943.00	0.00	108,701.00	108,701.00
Total	178,643.00	56,561.00	235,204.00	0.00	233,065.00	233,065.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	119,203.00	6,960.00	126,163.00	119,203.00	6,960.00	126,163.00
Other Allied Lines	105,925.00	6,208.00	112,133.00	105,925.00	6,208.00	112,133.00
Total	225,128.00	13,168.00	238,296.00	225,128.00	13,168.00	238,296.00
<u>PREMIUMS EARNED</u>						
Fire	38,505.00	23,261.00	61,766.00	65,707.00	116,421.00	182,128.00
Other Allied Lines	33,972.00	20,132.00	54,104.00	58,422.00	100,855.00	159,277.00
Total	72,477.00	43,393.00	115,870.00	124,129.00	217,276.00	341,405.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2022
For Terrorism Reporting Requirements Only

QUARTER
07/01/2022 - 09/30/2022

YEAR
01/01/2022 - 09/30/2022

	<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)	72,580.00	0.00	72,580.00	208,735.00	(1,639.00)	207,096.00
Habitational (Non-Owner Occupied)	29,640.00	0.00	29,640.00	113,960.00	(878.00)	113,082.00
Commercial	16,742.00	0.00	16,742.00	26,562.00	(104.00)	26,458.00
Total	118,962.00	0.00	118,962.00	349,257.00	(2,621.00)	346,636.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	106,511.00	33,713.00	140,224.00	0.00	151,910.00	151,910.00
Habitational (Non-Owner Occupied)	69,936.00	22,154.00	92,090.00	0.00	78,559.00	78,559.00
Commercial	2,196.00	694.00	2,890.00	0.00	2,596.00	2,596.00
Total	178,643.00	56,561.00	235,204.00	0.00	233,065.00	233,065.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	110,984.00	6,568.00	117,552.00	110,984.00	6,568.00	117,552.00
Habitational (Non-Owner Occupied)	45,068.00	2,649.00	47,717.00	45,068.00	2,649.00	47,717.00
Commercial	69,076.00	3,951.00	73,027.00	69,076.00	3,951.00	73,027.00
Total	225,128.00	13,168.00	238,296.00	225,128.00	13,168.00	238,296.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	68,107.00	27,145.00	95,252.00	97,751.00	143,703.00	241,454.00
Habitational (Non-Owner Occupied)	54,508.00	19,505.00	74,013.00	68,892.00	75,032.00	143,924.00
Commercial	(50,138.00)	(3,257.00)	(53,395.00)	(42,514.00)	(1,459.00)	(43,973.00)
Total	72,477.00	43,393.00	115,870.00	124,129.00	217,276.00	341,405.00

Premiums Earned for Terrorism

Reporting Requirements	4,370.00	16,248.00	20,618.00	26,378.00	73,573.00	99,951.00
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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
September 30, 2022****QUARTER
07/01/2022 - 09/30/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>			
Fire	0.00	62,000.00	0.00	62,000.00
Other Allied Lines	20,549.01	1,770.50	0.00	22,319.51
Total	20,549.01	63,770.50	0.00	84,319.51

UNPAID PREVIOUS 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

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

Fire	1,300.00	500.00	0.00	1,800.00
Other Allied Lines	1,200.00	32,900.00	0.00	34,100.00
Total	2,500.00	33,400.00	0.00	35,900.00

LOSSES INCURRED

Fire	400.00	61,600.00	0.00	62,000.00
Other Allied Lines	14,949.01	24,370.50	(5,000.00)	34,319.51
Total	15,349.01	85,970.50	(5,000.00)	96,319.51

**YEAR TO DATE
01/01/2022 - 09/30/2022****LOSSES PAID**

Fire	0.00	235,558.80	0.00	235,558.80
Other Allied Lines	20,549.01	50,239.98	(2,000.00)	68,788.99
Total	20,549.01	285,798.78	(2,000.00)	304,347.79

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	1,300.00	500.00	0.00	1,800.00
Other Allied Lines	1,200.00	32,900.00	0.00	34,100.00
Total	2,500.00	33,400.00	0.00	35,900.00

LOSSES INCURRED

Fire	1,300.00	90,351.80	0.00	91,651.80
Other Allied Lines	21,749.01	67,239.98	(7,000.00)	81,988.99
Total	23,049.01	157,591.78	(7,000.00)	173,640.79

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

Fire	1,300.00	500.00	0.00	1,800.00
Other Allied Lines	1,200.00	400.00	0.00	1,600.00
Total	2,500.00	900.00	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
September 30, 2022

QUARTER
07/01/2022 - 09/30/2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	1,936.24	0.00	1,936.24
Other Allied Lines	7,654.45	4,927.16	0.00	12,581.61
Total	7,654.45	6,863.40	0.00	14,517.85

	<u>UNPAID PREVIOUS 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>UNPAID CURRENT PERIOD</u>			
Fire	257.00	99.00	0.00	356.00
Other Allied Lines	237.00	6,505.00	0.00	6,742.00
Total	494.00	6,604.00	0.00	7,098.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	(10.00)	1,768.24	0.00	1,758.24
Other Allied Lines	5,871.45	8,373.16	(1,485.00)	12,759.61
Total	5,861.45	10,141.40	(1,485.00)	14,517.85

YEAR TO DATE
01/01/2022 - 09/30/2022

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	19,137.08	0.00	19,137.08
Other Allied Lines	7,654.45	27,297.30	4,120.97	39,072.72
Total	7,654.45	46,434.38	4,120.97	58,209.80

	<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	257.00	99.00	0.00	356.00
Other Allied Lines	237.00	6,505.00	0.00	6,742.00
Total	494.00	6,604.00	0.00	7,098.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	257.00	13,028.08	0.00	13,285.08
Other Allied Lines	7,891.45	33,125.30	3,907.97	44,924.72
Total	8,148.45	46,153.38	3,907.97	58,209.80

EXHIBIT 8**DELAWARE****Report of Catastrophe Losses for the Quarter Ending
September 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>
				0	0.00	0	0.00
	TOTAL			0	0.00	0	0.00