

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****March 31, 2023**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	400,366.45	0.00	400,366.45
Investments	1,198,354.01	0.00	1,198,354.01
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,523.00	127.20	3,395.80
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	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	1,602,243.46	127.20	1,602,116.26
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			25,600.00
Unpaid Loss Adjustment Expenses			4,368.00
Unpaid Underwriting Expenses			13,505.00
Unpaid Post Retirement Benefits (Medical)			238,074.00
Unpaid Post Retirement Benefits (Pension)			13,335.00
Unearned Premiums			237,249.00
Unearned Advance Premiums			40,372.40
Claims Checks Payable			42,703.19
Amounts Withheld for Accounts of Others			20,893.01
Unpaid Premium Tax			2,317.56
TOTAL LIABILITIES			638,417.16
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			963,699.10
TOTAL LIABILITIES & MEMBERS' EQUITY			1,602,116.26

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
March 31, 2023

	Quarter 01/01/ - 03/31/2023	Year 01/01/ - 03/31/2023
<u>UNDERWRITING INCOME</u>		
Premiums Written	115,878.00	115,878.00
Change in Unearned Premiums	(683.00)	(683.00)
Premiums Earned	115,195.00	115,195.00
<u>DEDUCTIONS</u>		
Losses Incurred	11,200.74	11,200.74
Loss Adjustment Expenses Incurred	14,022.79	14,022.79
Other Underwriting Expenses Incurred	74,882.15	74,882.15
Post Retirement Benefits Incurred	13,032.43	13,032.43
Premium Tax Incurred	2,317.56	2,317.56
Total Underwriting Deductions	115,455.67	115,455.67
Net Underwriting Profit or Loss	(260.67)	(260.67)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	5,960.31	5,960.31
Other Income	(2.20)	(2.20)
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	5,958.11	5,958.11
Net Result of Operations	5,697.44	5,697.44
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	957,949.26	957,949.26
Net Result of Operations	5,697.44	5,697.44
Change in Assets Not Admitted	52.40	52.40
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)	963,699.10	963,699.10

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**
March 31, 2023**INCREASE IN LEDGER ASSETS**

Premiums Written	115,878.00
Other Income	0.00
Investment Income	5,960.31
Unearned Advance Premiums	20,363.60
Amounts Withheld for Accounts of Others	3,845.82
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	146,047.73

DECREASE IN LEDGER ASSETS

Other Income	2.20
Losses Paid	34,200.74
Loss Adjustment Expenses Paid	15,114.79
Other Expenses Paid	97,691.40
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	17,073.53
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	164,082.66

Increase(Decrease) in Ledger Assets	(18,034.93)
Ledger Assets at 12/31/2022	1,620,278.39
Ledger Assets at 03/31/2023	1,602,243.46

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter & Year to Date Ending

March 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	117,433.00	(1,555.00)	0.00	0.00	115,878.00
Other Income	(2.20)	0.00	0.00	0.00	(2.20)
Investment Income Received	5,960.31	0.00	0.00	0.00	5,960.31
Subtotal	123,391.11	(1,555.00)	0.00	0.00	121,836.11
<u>EXPENSES PAID:</u>					
Losses	0.00	26,587.61	7,613.13	0.00	34,200.74
Loss Adjustment Expenses	0.00	12,460.02	2,654.77	0.00	15,114.79
Other Underwriting Expenses	90,163.78	0.00	0.00	0.00	90,163.78
Premium Tax	2,348.66	(31.10)	0.00	0.00	2,317.56
Commissions	7,600.20	(100.40)	0.00	0.00	7,499.80
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	100,112.64	38,916.13	10,267.90	0.00	149,296.67
BALANCE DUE COMPANIES	23,278.47	(40,471.13)	(10,267.90)	0.00	(27,460.56)
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(179.60)	0.00	0.00	(179.60)
Prior Pension	0.00	(246,581.00)	0.00	0.00	(246,581.00)
Subtotal	0.00	(246,760.60)	0.00	0.00	(246,760.60)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(127.20)	0.00	0.00	0.00	(127.20)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(246,708.20)	0.00	0.00	0.00	(246,708.20)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(223,429.73)	206,289.47	(10,267.90)	0.00	(27,408.16)
<u>DEDUCT:</u>					
Current Unearned Premiums	106,549.00	130,700.00	0.00	0.00	237,249.00
Current Unpaid Losses (Incl. I.B.N.R.)	500.00	25,100.00	0.00	0.00	25,600.00
Current Unpaid Underwriting Expenses	13,505.00	0.00	0.00	0.00	13,505.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	85.00	4,283.00	0.00	0.00	4,368.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	125,467.00	160,083.00	0.00	0.00	285,550.00
<u>ADD:</u>					
Prior Unearned Premiums	0.00	236,566.00	0.00	0.00	236,566.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	43,100.00	5,500.00	0.00	48,600.00
Prior Unpaid Underwriting Expenses	0.00	23,254.00	0.00	0.00	23,254.00
Prior Unpaid Post Retirement Benefits	0.00	4,828.00	0.00	0.00	4,828.00
Prior Unpaid Loss Adjustment Expenses	0.00	4,842.00	618.00	0.00	5,460.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	312,590.00	6,118.00	0.00	318,708.00
Change in Post Retirement Benefits (Pensic	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
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
NET CHANGE IN MEMBERS' EQUITY	<u>(348,896.73)</u>	<u>358,796.47</u>	<u>(4,149.90)</u>	<u>0.00</u>	<u>5,749.84</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
March 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	117,433.00	(1,555.00)	0.00	0.00	115,878.00
Other Income	(2.20)	0.00	0.00	0.00	(2.20)
Investment Income Received	5,960.31	0.00	0.00	0.00	5,960.31
Subtotal	123,391.11	(1,555.00)	0.00	0.00	121,836.11
<u>EXPENSES PAID:</u>					
Losses	0.00	26,587.61	7,613.13	0.00	34,200.74
Loss Adjustment Expenses	0.00	12,460.02	2,654.77	0.00	15,114.79
Other Underwriting Expenses	90,163.78	0.00	0.00	0.00	90,163.78
Premium Tax	2,348.66	(31.10)	0.00	0.00	2,317.56
Commissions	7,600.20	(100.40)	0.00	0.00	7,499.80
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	100,112.64	38,916.13	10,267.90	0.00	149,296.67
BALANCE DUE COMPANIES	23,278.47	(40,471.13)	(10,267.90)	0.00	(27,460.56)
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(179.60)	0.00	0.00	(179.60)
Prior Pension	0.00	(246,581.00)	0.00	0.00	(246,581.00)
Subtotal	0.00	(246,760.60)	0.00	0.00	(246,760.60)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(127.20)	0.00	0.00	0.00	(127.20)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(246,708.20)	0.00	0.00	0.00	(246,708.20)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(223,429.73)	206,289.47	(10,267.90)	0.00	(27,408.16)
<u>DEDUCT:</u>					
Current Unearned Premiums	106,549.00	130,700.00	0.00	0.00	237,249.00
Current Unpaid Losses (Incl. I.B.N.R.)	500.00	25,100.00	0.00	0.00	25,600.00
Current Unpaid Underwriting Expenses	13,505.00	0.00	0.00	0.00	13,505.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	85.00	4,283.00	0.00	0.00	4,368.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	125,467.00	160,083.00	0.00	0.00	285,550.00
<u>ADD:</u>					
Prior Unearned Premiums	0.00	236,566.00	0.00	0.00	236,566.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	43,100.00	5,500.00	0.00	48,600.00
Prior Unpaid Underwriting Expenses	0.00	23,254.00	0.00	0.00	23,254.00
Prior Unpaid Post Retirement Benefits	0.00	4,828.00	0.00	0.00	4,828.00
Prior Unpaid Loss Adjustment Expenses	0.00	4,842.00	618.00	0.00	5,460.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	312,590.00	6,118.00	0.00	318,708.00
Change in Post Retirement Benefits (Pension)	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
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
NET CHANGE IN MEMBERS' EQUITY	(348,896.73)	358,796.47	(4,149.90)	0.00	5,749.84

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
March 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	117,433.00	463,364.00	460,050.00	489,796.00	1,530,643.00
Other Income	(2.20)	(717.63)	(3.10)	400.54	(322.39)
Investment Income Received	5,960.31	5,112.66	694.21	1,591.36	13,358.54
Subtotal	123,391.11	467,759.03	460,741.11	491,787.90	1,543,679.15
<u>EXPENSES PAID:</u>					
Losses	0.00	94,294.00	372,935.66	536,389.50	1,003,619.16
Loss Adjustment Expenses	0.00	26,529.26	83,812.87	119,706.40	230,048.53
Other Underwriting Expenses	90,163.78	305,853.28	337,374.12	345,149.55	1,078,540.73
Premium Tax	2,348.66	9,267.28	9,201.00	9,795.92	30,612.86
Commissions	7,600.20	31,509.90	30,656.90	32,869.00	102,636.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	1,993.00	1,993.00
Subtotal	100,112.64	467,453.72	833,980.55	1,045,903.37	2,447,450.28
BALANCE DUE COMPANIES	23,278.47	305.31	(373,239.44)	(554,115.47)	(903,771.13)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(127.20)	0.00	0.00	0.00	(127.20)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(246,708.20)	0.00	0.00	0.00	(246,708.20)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(223,429.73)	305.31	(373,239.44)	(554,115.47)	(1,150,479.33)
<u>DEDUCT:</u>					
Current Unearned Premiums	106,549.00	130,700.00	0.00	0.00	237,249.00
Current Unpaid Losses (Incl. I.B.N.R.)	500.00	25,100.00	0.00	0.00	25,600.00
Current Unpaid Underwriting Expenses	13,505.00	0.00	0.00	0.00	13,505.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	85.00	4,283.00	0.00	0.00	4,368.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	125,467.00	160,083.00	0.00	0.00	285,550.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	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	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(527.49)	0.00	(527.49)
Distributions Charged-Off	0.00	0.00	255.92	0.00	255.92
NET CHANGE IN MEMBERS' EQUITY	(348,896.73)	(159,777.69)	826,488.99	645,884.53	963,699.10

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2023**

	<u>QUARTER</u> 01/01/2023 - 03/31/2023			<u>YEAR</u> 01/01/2023- 03/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Fire	60,775.00	(1,048.00)	59,727.00	60,775.00	(1,048.00)	59,727.00
Other Allied Lines	56,658.00	(507.00)	56,151.00	56,658.00	(507.00)	56,151.00
Total	117,433.00	(1,555.00)	115,878.00	117,433.00	(1,555.00)	115,878.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	0.00	126,259.00	126,259.00	0.00	126,259.00	126,259.00
Other Allied Lines	0.00	110,307.00	110,307.00	0.00	110,307.00	110,307.00
Total	0.00	236,566.00	236,566.00	0.00	236,566.00	236,566.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	54,728.00	70,252.00	124,980.00	54,728.00	70,252.00	124,980.00
Other Allied Lines	51,821.00	60,448.00	112,269.00	51,821.00	60,448.00	112,269.00
Total	106,549.00	130,700.00	237,249.00	106,549.00	130,700.00	237,249.00
<u>PREMIUMS EARNED</u>						
Fire	6,047.00	54,959.00	61,006.00	6,047.00	54,959.00	61,006.00
Other Allied Lines	4,837.00	49,352.00	54,189.00	4,837.00	49,352.00	54,189.00
Total	10,884.00	104,311.00	115,195.00	10,884.00	104,311.00	115,195.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2023
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> <u>01/01/2023 - 03/31/2023</u>			<u>YEAR</u> <u>01/01/2023 - 03/31/2023</u>		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	72,968.00	(955.00)	72,013.00	72,968.00	(955.00)	72,013.00
Habitational (Non-Owner Occupied)	36,596.00	(497.00)	36,099.00	36,596.00	(497.00)	36,099.00
Commercial	7,869.00	(103.00)	7,766.00	7,869.00	(103.00)	7,766.00
Total	117,433.00	(1,555.00)	115,878.00	117,433.00	(1,555.00)	115,878.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	149,022.00	149,022.00	0.00	149,022.00	149,022.00
Habitational (Non-Owner Occupied)	0.00	83,511.00	83,511.00	0.00	83,511.00	83,511.00
Commercial	0.00	4,033.00	4,033.00	0.00	4,033.00	4,033.00
Total	0.00	236,566.00	236,566.00	0.00	236,566.00	236,566.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	68,113.00	83,452.00	151,565.00	68,113.00	83,452.00	151,565.00
Habitational (Non-Owner Occupied)	34,135.00	41,993.00	76,128.00	34,135.00	41,993.00	76,128.00
Commercial	4,301.00	5,255.00	9,556.00	4,301.00	5,255.00	9,556.00
Total	106,549.00	130,700.00	237,249.00	106,549.00	130,700.00	237,249.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	4,855.00	64,615.00	69,470.00	4,855.00	64,615.00	69,470.00
Habitational (Non-Owner Occupied)	2,461.00	41,021.00	43,482.00	2,461.00	41,021.00	43,482.00
Commercial	3,568.00	(1,325.00)	2,243.00	3,568.00	(1,325.00)	2,243.00
Total	10,884.00	104,311.00	115,195.00	10,884.00	104,311.00	115,195.00

Premiums Earned for Terrorism

Reporting Requirements	6,029.00	39,696.00	45,725.00	6,029.00	39,696.00	45,725.00
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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**
March 31, 2023**QUARTER**
01/01/2023 - 03/31/2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
		<u>LOSSES PAID</u>			
Fire	0.00	18,819.63	2,744.91	0.00	21,564.54
Other Allied Lines	0.00	7,767.98	4,868.22	0.00	12,636.20
Total	0.00	26,587.61	7,613.13	0.00	34,200.74

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

Fire	0.00	31,100.00	0.00	0.00	31,100.00
Other Allied Lines	0.00	12,000.00	5,500.00	0.00	17,500.00
Total	0.00	43,100.00	5,500.00	0.00	48,600.00

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

Fire	300.00	5,300.00	0.00	0.00	5,600.00
Other Allied Lines	200.00	19,800.00	0.00	0.00	20,000.00
Total	500.00	25,100.00	0.00	0.00	25,600.00

LOSSES INCURRED

Fire	300.00	(6,980.37)	2,744.91	0.00	(3,935.46)
Other Allied Lines	200.00	15,567.98	(631.78)	0.00	15,136.20
Total	500.00	8,587.61	2,113.13	0.00	11,200.74

YEAR TO DATE
01/01/2023 - 03/31/2023**LOSSES PAID**

Fire	0.00	18,819.63	2,744.91	0.00	21,564.54
Other Allied Lines	0.00	7,767.98	4,868.22	0.00	12,636.20
Total	0.00	26,587.61	7,613.13	0.00	34,200.74

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

Fire	0.00	31,100.00	0.00	0.00	31,100.00
Other Allied Lines	0.00	12,000.00	5,500.00	0.00	17,500.00
Total	0.00	43,100.00	5,500.00	0.00	48,600.00

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

Fire	300.00	5,300.00	0.00	0.00	5,600.00
Other Allied Lines	200.00	19,800.00	0.00	0.00	20,000.00
Total	500.00	25,100.00	0.00	0.00	25,600.00

LOSSES INCURRED

Fire	300.00	(6,980.37)	2,744.91	0.00	(3,935.46)
Other Allied Lines	200.00	15,567.98	(631.78)	0.00	15,136.20
Total	500.00	8,587.61	2,113.13	0.00	11,200.74

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

Fire	300.00	800.00	0.00	0.00	1,100.00
Other Allied Lines	200.00	800.00	0.00	0.00	1,000.00
Total	500.00	1,600.00	0.00	0.00	2,100.00

EXHIBIT 7B

DELAWARE FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2023****QUARTER
01/01/2023 - 03/31/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	4,476.63	510.92	0.00	4,987.55
Other Allied Lines	0.00	7,983.39	2,143.85	0.00	10,127.24
Total	0.00	12,460.02	2,654.77	0.00	15,114.79
	<u>UNPAID PREVIOUS PERIOD</u>				
Fire	0.00	3,494.00	0.00	0.00	3,494.00
Other Allied Lines	0.00	1,348.00	618.00	0.00	1,966.00
Total	0.00	4,842.00	618.00	0.00	5,460.00
	<u>UNPAID CURRENT PERIOD</u>				
Fire	51.00	904.00	0.00	0.00	955.00
Other Allied Lines	34.00	3,379.00	0.00	0.00	3,413.00
Total	85.00	4,283.00	0.00	0.00	4,368.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	51.00	1,886.63	510.92	0.00	2,448.55
Other Allied Lines	34.00	10,014.39	1,525.85	0.00	11,574.24
Total	85.00	11,901.02	2,036.77	0.00	14,022.79

**YEAR TO DATE
01/01/2023 - 03/31/2023**

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	4,476.63	510.92	0.00	4,987.55
Other Allied Lines	0.00	7,983.39	2,143.85	0.00	10,127.24
Total	0.00	12,460.02	2,654.77	0.00	15,114.79
	<u>UNPAID PREVIOUS PERIOD</u>				
Fire	0.00	3,494.00	0.00	0.00	3,494.00
Other Allied Lines	0.00	1,348.00	618.00	0.00	1,966.00
Total	0.00	4,842.00	618.00	0.00	5,460.00
	<u>UNPAID CURRENT PERIOD</u>				
Fire	51.00	904.00	0.00	0.00	955.00
Other Allied Lines	34.00	3,379.00	0.00	0.00	3,413.00
Total	85.00	4,283.00	0.00	0.00	4,368.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	51.00	1,886.63	510.92	0.00	2,448.55
Other Allied Lines	34.00	10,014.39	1,525.85	0.00	11,574.24
Total	85.00	11,901.02	2,036.77	0.00	14,022.79

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
March 31, 2023

<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		0.00	0	0.00
	TOTAL			0	0.00	0	0.00