

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****June 30, 2023**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	369,810.17	0.00	369,810.17
Investments	1,204,344.12	0.00	1,204,344.12
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	4,552.00	196.00	4,356.00
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,222.35	1,222.35	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	1,579,928.64	1,418.35	1,578,510.29
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			48,600.00
Unpaid Loss Adjustment Expenses			8,736.00
Unpaid Underwriting Expenses			10,211.00
Unpaid Post Retirement Benefits (Medical)			238,074.00
Unpaid Post Retirement Benefits (Pension)			13,335.00
Unearned Premiums			262,242.00
Unearned Advance Premiums			27,411.60
Claims Checks Payable			20,092.84
Amounts Withheld for Accounts of Others			19,544.28
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			648,246.72
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			930,263.57
TOTAL LIABILITIES & MEMBERS' EQUITY			1,578,510.29

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
June 30, 2023

	Quarter 04/01/ - 06/30/2023	Year 01/01/ - 06/30/2023
<u>UNDERWRITING INCOME</u>		
Premiums Written	146,613.00	262,491.00
Change in Unearned Premiums	(24,993.00)	(25,676.00)
Premiums Earned	121,620.00	236,815.00
<u>DEDUCTIONS</u>		
Losses Incurred	61,335.04	72,535.78
Loss Adjustment Expenses Incurred	18,693.63	32,716.42
Other Underwriting Expenses Incurred	69,777.31	144,659.46
Post Retirement Benefits Incurred	7,016.25	20,048.68
Premium Tax Incurred	2,932.26	5,249.82
Total Underwriting Deductions	159,754.49	275,210.16
Net Underwriting Profit or Loss	(38,134.49)	(38,395.16)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	5,990.11	11,950.42
Other Income	0.00	(2.20)
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	5,990.11	11,948.22
Net Result of Operations	(32,144.38)	(26,446.94)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	963,699.10	957,949.26
Net Result of Operations	(32,144.38)	(26,446.94)
Change in Assets Not Admitted	(1,291.15)	(1,238.75)
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)	930,263.57	930,263.57

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**
June 30, 2023**INCREASE IN LEDGER ASSETS**

Premiums Written	262,491.00
Other Income	0.00
Investment Income	11,950.42
Unearned Advance Premiums	7,402.80
Amounts Withheld for Accounts of Others	2,497.09
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	284,341.31

DECREASE IN LEDGER ASSETS

Other Income	2.20
Losses Paid	72,535.78
Loss Adjustment Expenses Paid	29,440.42
Other Expenses Paid	183,028.78
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	39,683.88
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	324,691.06

Increase(Decrease) in Ledger Assets	(40,349.75)
Ledger Assets at 12/31/2022	1,620,278.39
Ledger Assets at 06/30/2023	1,579,928.64

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending

June 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	146,613.00	0.00	0.00	0.00	146,613.00
Other Income	0.00	0.00	0.00	0.00	0.00
Investment Income Received	5,990.11	0.00	0.00	0.00	5,990.11
Subtotal	152,603.11	0.00	0.00	0.00	152,603.11
<u>EXPENSES PAID:</u>					
Losses	0.00	38,335.04	0.00	0.00	38,335.04
Loss Adjustment Expenses	0.00	14,325.63	0.00	0.00	14,325.63
Other Underwriting Expenses	70,470.06	0.00	0.00	0.00	70,470.06
Premium Tax	2,932.26	0.00	0.00	0.00	2,932.26
Commissions	9,617.50	0.00	0.00	0.00	9,617.50
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	83,019.82	52,660.67	0.00	0.00	135,680.49
BALANCE DUE COMPANIES	69,583.29	(52,660.67)	0.00	0.00	16,922.62
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(127.20)	0.00	0.00	0.00	(127.20)
Prior 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)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,418.35)	0.00	0.00	0.00	(1,418.35)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,999.35)	0.00	0.00	0.00	(247,999.35)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	68,292.14	(52,660.67)	0.00	0.00	15,631.47
<u>DEDUCT:</u>					
Current Unearned Premiums	205,556.00	56,686.00	0.00	0.00	262,242.00
Current Unpaid Losses (Incl. I.B.N.R.)	15,100.00	33,500.00	0.00	0.00	48,600.00
Current Unpaid Underwriting Expenses	10,211.00	0.00	0.00	0.00	10,211.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	2,714.00	6,022.00	0.00	0.00	8,736.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	238,409.00	96,208.00	0.00	0.00	334,617.00
<u>ADD:</u>					
Prior Unearned Premiums	106,549.00	130,700.00	0.00	0.00	237,249.00
Prior Unpaid Losses (Incl. I.B.N.R.)	500.00	25,100.00	0.00	0.00	25,600.00
Prior Unpaid Underwriting Expenses	13,505.00	0.00	0.00	0.00	13,505.00
Prior Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Prior Unpaid Loss Adjustment Expenses	85.00	4,283.00	0.00	0.00	4,368.00
Prior 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 (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>(44,649.86)</u>	<u>11,214.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,435.53)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
June 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	264,046.00	(1,555.00)	0.00	0.00	262,491.00
Other Income	(2.20)	0.00	0.00	0.00	(2.20)
Investment Income Received	11,950.42	0.00	0.00	0.00	11,950.42
Subtotal	275,994.22	(1,555.00)	0.00	0.00	274,439.22
<u>EXPENSES PAID:</u>					
Losses	0.00	64,922.65	7,613.13	0.00	72,535.78
Loss Adjustment Expenses	0.00	26,785.65	2,654.77	0.00	29,440.42
Other Underwriting Expenses	160,633.84	0.00	0.00	0.00	160,633.84
Premium Tax	5,280.92	(31.10)	0.00	0.00	5,249.82
Commissions	17,217.70	(100.40)	0.00	0.00	17,117.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	183,132.46	91,576.80	10,267.90	0.00	284,977.16
BALANCE DUE COMPANIES	92,861.76	(93,131.80)	(10,267.90)	0.00	(10,537.94)
<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		(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	(1,418.35)	0.00	0.00	0.00	(1,418.35)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,999.35)	0.00	0.00	0.00	(247,999.35)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(155,137.59)	153,628.80	(10,267.90)	0.00	(11,776.69)
<u>DEDUCT:</u>					
Current Unearned Premiums	205,556.00	56,686.00	0.00	0.00	262,242.00
Current Unpaid Losses (Incl. I.B.N.R.)	15,100.00	33,500.00	0.00	0.00	48,600.00
Current Unpaid Underwriting Expenses	10,211.00	0.00	0.00	0.00	10,211.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	2,714.00	6,022.00	0.00	0.00	8,736.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	238,409.00	96,208.00	0.00	0.00	334,617.00
<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	<u>(393,546.59)</u>	<u>370,010.80</u>	<u>(4,149.90)</u>	<u>0.00</u>	<u>(27,685.69)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
June 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	264,046.00	463,364.00	460,050.00	489,796.00	1,677,256.00
Other Income	(2.20)	(717.63)	(3.10)	400.54	(322.39)
Investment Income Received	11,950.42	5,112.66	694.21	1,591.36	19,348.65
Subtotal	275,994.22	467,759.03	460,741.11	491,787.90	1,696,282.26
<u>EXPENSES PAID:</u>					
Losses	0.00	132,629.04	372,935.66	536,389.50	1,041,954.20
Loss Adjustment Expenses	0.00	40,854.89	83,812.87	119,706.40	244,374.16
Other Underwriting Expenses	160,633.84	305,853.28	337,374.12	345,149.55	1,149,010.79
Premium Tax	5,280.92	9,267.28	9,201.00	9,795.92	33,545.12
Commissions	17,217.70	31,509.90	30,656.90	32,869.00	112,253.50
Premiums/Assessments Charged-off	0.00	0.00	0.00	1,993.00	1,993.00
Subtotal	183,132.46	520,114.39	833,980.55	1,045,903.37	2,583,130.77
BALANCE DUE COMPANIES	92,861.76	(52,355.36)	(373,239.44)	(554,115.47)	(886,848.51)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,418.35)	0.00	0.00	0.00	(1,418.35)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,999.35)	0.00	0.00	0.00	(247,999.35)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(155,137.59)	(52,355.36)	(373,239.44)	(554,115.47)	(1,134,847.86)
<u>DEDUCT:</u>					
Current Unearned Premiums	205,556.00	56,686.00	0.00	0.00	262,242.00
Current Unpaid Losses (Incl. I.B.N.R.)	15,100.00	33,500.00	0.00	0.00	48,600.00
Current Unpaid Underwriting Expenses	10,211.00	0.00	0.00	0.00	10,211.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	2,714.00	6,022.00	0.00	0.00	8,736.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	238,409.00	96,208.00	0.00	0.00	334,617.00
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	(393,546.59)	(148,563.36)	826,488.99	645,884.53	930,263.57

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2023**

	<u>QUARTER</u> 04/01/2023 - 06/30/2023			<u>YEAR</u> 01/01/2023 - 06/30/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Fire	72,852.00	0.00	72,852.00	133,627.00	(1,048.00)	132,579.00
Other Allied Lines	73,761.00	0.00	73,761.00	130,419.00	(507.00)	129,912.00
Total	146,613.00	0.00	146,613.00	264,046.00	(1,555.00)	262,491.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	54,728.00	70,252.00	124,980.00	0.00	126,259.00	126,259.00
Other Allied Lines	51,821.00	60,448.00	112,269.00	0.00	110,307.00	110,307.00
Total	106,549.00	130,700.00	237,249.00	0.00	236,566.00	236,566.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	103,630.00	30,371.00	134,001.00	103,630.00	30,371.00	134,001.00
Other Allied Lines	101,926.00	26,315.00	128,241.00	101,926.00	26,315.00	128,241.00
Total	205,556.00	56,686.00	262,242.00	205,556.00	56,686.00	262,242.00
<u>PREMIUMS EARNED</u>						
Fire	23,950.00	39,881.00	63,831.00	29,997.00	94,840.00	124,837.00
Other Allied Lines	23,656.00	34,133.00	57,789.00	28,493.00	83,485.00	111,978.00
Total	47,606.00	74,014.00	121,620.00	58,490.00	178,325.00	236,815.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2023
For Terrorism Reporting Requirements Only

QUARTER
04/01/2023 - 06/30/2023

YEAR
01/01/2023 - 06/30/2023

	<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)	91,417.00	0.00	91,417.00	164,385.00	(955.00)	163,430.00
Habitational (Non-Owner Occupied)	52,791.00	0.00	52,791.00	89,387.00	(497.00)	88,890.00
Commercial	2,405.00	0.00	2,405.00	10,274.00	(103.00)	10,171.00
Total	146,613.00	0.00	146,613.00	264,046.00	(1,555.00)	262,491.00

UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD

Habitational (Owner Occupied)	68,113.00	83,452.00	151,565.00	0.00	149,022.00	149,022.00
Habitational (Non-Owner Occupied)	34,135.00	41,993.00	76,128.00	0.00	83,511.00	83,511.00
Commercial	4,301.00	5,255.00	9,556.00	0.00	4,033.00	4,033.00
Total	106,549.00	130,700.00	237,249.00	0.00	236,566.00	236,566.00

UNEARNED PREMIUMS AT THE END OF THE PERIOD

Habitational (Owner Occupied)	128,831.00	35,475.00	164,306.00	128,831.00	35,475.00	164,306.00
Habitational (Non-Owner Occupied)	74,554.00	20,628.00	95,182.00	74,554.00	20,628.00	95,182.00
Commercial	2,171.00	583.00	2,754.00	2,171.00	583.00	2,754.00
Total	205,556.00	56,686.00	262,242.00	205,556.00	56,686.00	262,242.00

PREMIUMS EARNED

Habitational (Owner Occupied)	30,699.00	47,977.00	78,676.00	35,554.00	112,592.00	148,146.00
Habitational (Non-Owner Occupied)	12,372.00	21,365.00	33,737.00	14,833.00	62,386.00	77,219.00
Commercial	4,535.00	4,672.00	9,207.00	8,103.00	3,347.00	11,450.00
Total	47,606.00	74,014.00	121,620.00	58,490.00	178,325.00	236,815.00

Premiums Earned for Terrorism

Reporting Rquirements	16,907.00	26,037.00	42,944.00	22,936.00	65,733.00	88,669.00
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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
June 30, 2023****QUARTER
04/01/2023 - 06/30/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
		LOSSES PAID			
Fire	0.00	1,542.05	0.00	0.00	1,542.05
Other Allied Lines	0.00	36,792.99	0.00	0.00	36,792.99
Total	0.00	38,335.04	0.00	0.00	38,335.04

UNPAID PREVIOUS 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

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

Fire	600.00	5,000.00	0.00	0.00	5,600.00
Other Allied Lines	14,500.00	28,500.00	0.00	0.00	43,000.00
Total	15,100.00	33,500.00	0.00	0.00	48,600.00

LOSSES INCURRED

Fire	300.00	1,242.05	0.00	0.00	1,542.05
Other Allied Lines	14,300.00	45,492.99	0.00	0.00	59,792.99
Total	14,600.00	46,735.04	0.00	0.00	61,335.04

**YEAR TO DATE
01/01/2023 - 06/30/2023****LOSSES PAID**

Fire	0.00	20,361.68	2,744.91	0.00	23,106.59
Other Allied Lines	0.00	44,560.97	4,868.22	0.00	49,429.19
Total	0.00	64,922.65	7,613.13	0.00	72,535.78

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	600.00	5,000.00	0.00	0.00	5,600.00
Other Allied Lines	14,500.00	28,500.00	0.00	0.00	43,000.00
Total	15,100.00	33,500.00	0.00	0.00	48,600.00

LOSSES INCURRED

Fire	600.00	(5,738.32)	2,744.91	0.00	(2,393.41)
Other Allied Lines	14,500.00	61,060.97	(631.78)	0.00	74,929.19
Total	15,100.00	55,322.65	2,113.13	0.00	72,535.78

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

Fire	600.00	500.00	0.00	0.00	1,100.00
Other Allied Lines	500.00	500.00	0.00	0.00	1,000.00
Total	1,100.00	1,000.00	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
June 30, 2023****QUARTER
04/01/2023 - 06/30/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	14,325.63	0.00	0.00	14,325.63
Total	0.00	14,325.63	0.00	0.00	14,325.63

	<u>UNPAID PREVIOUS 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>UNPAID CURRENT PERIOD</u>				
Fire	108.00	899.00	0.00	0.00	1,007.00
Other Allied Lines	2,606.00	5,123.00	0.00	0.00	7,729.00
Total	2,714.00	6,022.00	0.00	0.00	8,736.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	57.00	(5.00)	0.00	0.00	52.00
Other Allied Lines	2,572.00	16,069.63	0.00	0.00	18,641.63
Total	2,629.00	16,064.63	0.00	0.00	18,693.63

**YEAR TO DATE
01/01/2023 - 06/30/2023**

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	4,476.63	510.92	0.00	4,987.55
Other Allied Lines	0.00	22,309.02	2,143.85	0.00	24,452.87
Total	0.00	26,785.65	2,654.77	0.00	29,440.42

	<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	108.00	899.00	0.00	0.00	1,007.00
Other Allied Lines	2,606.00	5,123.00	0.00	0.00	7,729.00
Total	2,714.00	6,022.00	0.00	0.00	8,736.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	108.00	1,881.63	510.92	0.00	2,500.55
Other Allied Lines	2,606.00	26,084.02	1,525.85	0.00	30,215.87
Total	2,714.00	27,965.65	2,036.77	0.00	32,716.42

EXHIBIT 8**DELAWARE****Report of Catastrophe Losses for the Quarter Ending****June 30, 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	0.00	0	0.00
	TOTAL			0	0.00	0	0.00