

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****March 31, 2024**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	333,191.30	0.00	333,191.30
Investments	1,222,494.73	0.00	1,222,494.73
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	7,521.00	780.20	6,740.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,555.28	2,555.28	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	112,095.00	112,095.00	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	1,677,857.31	115,430.48	1,562,426.83
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			69,100.00
Unpaid Loss Adjustment Expenses			7,681.00
Unpaid Underwriting Expenses			15,442.00
Unpaid Post Retirement Benefits (Medical)			242,154.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			279,329.00
Unearned Advance Premiums			35,090.40
Claims Checks Payable			10,888.49
Amounts Withheld for Accounts of Others			26,591.74
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			686,276.63
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			876,150.20
TOTAL LIABILITIES & MEMBERS' EQUITY			1,562,426.83

EXHIBIT 2**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending****March 31, 2024**

	Quarter 01/01/ - 03/31/2024	Year 01/01/ - 03/31/2024
<u>UNDERWRITING INCOME</u>		
Premiums Written	140,105.00	140,105.00
Change in Unearned Premiums	(3,357.00)	(3,357.00)
Premiums Earned	136,748.00	136,748.00
<u>DEDUCTIONS</u>		
Losses Incurred	81,139.74	81,139.74
Loss Adjustment Expenses Incurred	23,568.24	23,568.24
Other Underwriting Expenses Incurred	85,752.88	85,752.88
Post Retirement Benefits Incurred	13,299.90	13,299.90
Premium Tax Incurred	2,802.10	2,802.10
Total Underwriting Deductions	206,562.86	206,562.86
Net Underwriting Profit or Loss	(69,814.86)	(69,814.86)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	6,080.40	6,080.40
Other Income	5.00	5.00
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	6,085.40	6,085.40
Net Result of Operations	(63,729.46)	(63,729.46)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	942,426.34	942,426.34
Net Result of Operations	(63,729.46)	(63,729.46)
Change in Assets Not Admitted	(2,546.68)	(2,546.68)
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)	876,150.20	876,150.20

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**
March 31, 2024**INCREASE IN LEDGER ASSETS**

Premiums Written	140,105.00
Other Income	5.00
Investment Income	6,080.40
Unearned Advance Premiums	14,762.80
Amounts Withheld for Accounts of Others	16,043.99
Claims Checks Payable	6,793.02
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	183,790.21

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	24,539.74
Loss Adjustment Expenses Paid	19,727.24
Other Expenses Paid	113,912.70
Unearned Advance Premiums	0.00
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
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	158,179.68

Increase(Decrease) in Ledger Assets	25,610.53
Ledger Assets at 12/31/2023	1,652,246.78
Ledger Assets at 03/31/2024	1,677,857.31

EXHIBIT 5A

DELAWARE FAIR PLAN

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

March 31, 2024

	2024	2023	2022	2021	2020	TOTAL
Premiums Written	140,207.00	(102.00)	0.00	0.00	0.00	140,105.00
Other Income	5.00	0.00	0.00	0.00	0.00	5.00
Investment Income Received	6,080.40	0.00	0.00	0.00	0.00	6,080.40
Subtotal	146,292.40	(102.00)	0.00	0.00	0.00	146,190.40
EXPENSES PAID:						
Losses	0.00	24,539.74	0.00	0.00	0.00	24,539.74
Loss Adjustment Expenses	0.00	16,893.44	2,833.80	0.00	0.00	19,727.24
Other Underwriting Expenses	100,270.38	0.00	0.00	0.00	0.00	100,270.38
Premium Tax	2,804.14	(2.04)	0.00	0.00	0.00	2,802.10
Commissions	9,378.00	(6.60)	0.00	0.00	0.00	9,371.40
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	112,452.52	41,424.54	2,833.80	0.00	0.00	156,710.86
BALANCE DUE COMPANIES	33,839.88	(41,526.54)	(2,833.80)	0.00	0.00	(10,520.46)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(112,883.80)	0.00	0.00	0.00	(112,883.80)
Prior Pension	0.00	(129,089.00)	0.00	0.00	0.00	(129,089.00)
Subtotal	0.00	(241,972.80)	0.00	0.00	0.00	(241,972.80)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(115,430.48)	0.00	0.00	0.00	0.00	(115,430.48)
Current Pension	(129,089.00)	0.00	0.00	0.00	0.00	(129,089.00)
Subtotal	(244,519.48)	0.00	0.00	0.00	0.00	(244,519.48)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(210,679.60)	200,446.26	(2,833.80)	0.00	0.00	(13,067.14)
DEDUCT:						
Current Unearned Premiums	127,750.00	151,579.00	0.00	0.00	0.00	279,329.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	68,500.00	0.00	0.00	0.00	69,100.00
Current Unpaid Underwriting Expenses	15,442.00	0.00	0.00	0.00	0.00	15,442.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	67.00	7,614.00	0.00	0.00	0.00	7,681.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	144,829.00	227,693.00	0.00	0.00	0.00	372,522.00
ADD:						
Prior Unearned Premiums	0.00	275,972.00	0.00	0.00	0.00	275,972.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Prior Unpaid Underwriting Expenses	0.00	26,031.00	0.00	0.00	0.00	26,031.00
Prior Unpaid Post Retirement Benefits	0.00	970.00	0.00	0.00	0.00	970.00
Prior Unpaid Loss Adjustment Expenses	0.00	3,840.00	0.00	0.00	0.00	3,840.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	319,313.00	0.00	0.00	0.00	319,313.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(355,508.60)	292,066.26	(2,833.80)	0.00	0.00	(66,276.14)

EXHIBIT 5B

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
March 30, 2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	140,207.00	(102.00)	0.00	0.00	0.00	140,105.00
Other Income	5.00	0.00	0.00	0.00	0.00	5.00
Investment Income Received	6,080.40	0.00	0.00	0.00	0.00	6,080.40
Subtotal	146,292.40	(102.00)	0.00	0.00	0.00	146,190.40
<u>EXPENSES PAID:</u>						
Losses	0.00	24,539.74	0.00	0.00	0.00	24,539.74
Loss Adjustment Expenses	0.00	16,893.44	2,833.80	0.00	0.00	19,727.24
Other Underwriting Expenses	100,270.38	0.00	0.00	0.00	0.00	100,270.38
Premium Tax	2,804.14	(2.04)	0.00	0.00	0.00	2,802.10
Commissions	9,378.00	(6.60)	0.00	0.00	0.00	9,371.40
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	112,452.52	41,424.54	2,833.80	0.00	0.00	156,710.86
BALANCE DUE COMPANIES	33,839.88	(41,526.54)	(2,833.80)	0.00	0.00	(10,520.46)
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(112,883.80)	0.00	0.00	0.00	(112,883.80)
Prior Pension	0.00	(129,089.00)	0.00	0.00	0.00	(129,089.00)
Subtotal	0.00	(241,972.80)	0.00	0.00	0.00	(241,972.80)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(115,430.48)	0.00	0.00	0.00	0.00	(115,430.48)
Current Pension	(129,089.00)	0.00	0.00	0.00	0.00	(129,089.00)
Subtotal	(244,519.48)	0.00	0.00	0.00	0.00	(244,519.48)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(210,679.60)	200,446.26	(2,833.80)	0.00	0.00	(13,067.14)
<u>DEDUCT:</u>						
Current Unearned Premiums	127,750.00	151,579.00	0.00	0.00	0.00	279,329.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	68,500.00	0.00	0.00	0.00	69,100.00
Current Unpaid Underwriting Expenses	15,442.00	0.00	0.00	0.00	0.00	15,442.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	67.00	7,614.00	0.00	0.00	0.00	7,681.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	144,829.00	227,693.00	0.00	0.00	0.00	372,522.00
<u>ADD:</u>						
Prior Unearned Premiums	0.00	275,972.00	0.00	0.00	0.00	275,972.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Prior Unpaid Underwriting Expenses	0.00	26,031.00	0.00	0.00	0.00	26,031.00
Prior Unpaid Post Retirement Benefits	0.00	970.00	0.00	0.00	0.00	970.00
Prior Unpaid Loss Adjustment Expenses	0.00	3,840.00	0.00	0.00	0.00	3,840.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	319,313.00	0.00	0.00	0.00	319,313.00
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(355,508.60)</u>	<u>292,066.26</u>	<u>(2,833.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,276.14)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
March 31, 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	140,207.00	537,192.00	463,364.00	460,050.00	489,796.00	2,090,609.00
Other Income	5.00	7.89	(717.63)	(3.10)	400.54	(307.30)
Investment Income Received	6,080.40	24,020.63	5,112.66	694.21	1,591.36	37,499.26
Subtotal	146,292.40	561,220.52	467,759.03	460,741.11	491,787.90	2,127,800.96
<u>EXPENSES PAID:</u>						
Losses	0.00	57,764.18	182,486.63	372,935.66	536,389.50	1,149,575.97
Loss Adjustment Expenses	0.00	37,735.48	63,127.51	83,812.87	119,706.40	304,382.26
Other Underwriting Expenses	100,270.38	307,133.07	305,853.28	337,374.12	345,149.55	1,395,780.40
Premium Tax	2,804.14	10,743.84	9,267.28	9,201.00	9,795.92	41,812.18
Commissions	9,378.00	36,380.10	31,509.90	30,656.90	32,869.00	140,793.90
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	1,993.00	1,993.00
Subtotal	112,452.52	449,756.67	592,244.60	833,980.55	1,045,903.37	3,034,337.71
BALANCE DUE COMPANIES	33,839.88	111,463.85	(124,485.57)	(373,239.44)	(554,115.47)	(906,536.75)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(115,430.48)	0.00	0.00	0.00	0.00	(115,430.48)
Current Pension	(129,089.00)	0.00	0.00	0.00	0.00	(129,089.00)
Subtotal	(244,519.48)	0.00	0.00	0.00	0.00	(244,519.48)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(210,679.60)	111,463.85	(124,485.57)	(373,239.44)	(554,115.47)	(1,151,056.23)
<u>DEDUCT:</u>						
Current Unearned Premiums	127,750.00	151,579.00	0.00	0.00	0.00	279,329.00
Current Unpaid Losses (Incl. I.B.N.R.)	600.00	68,500.00	0.00	0.00	0.00	69,100.00
Current Unpaid Underwriting Expenses	15,442.00	0.00	0.00	0.00	0.00	15,442.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	67.00	7,614.00	0.00	0.00	0.00	7,681.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	144,829.00	227,693.00	0.00	0.00	0.00	372,522.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	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	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(527.49)	0.00	(527.49)
Distributions Charged-Off	0.00	0.00	0.00	255.92	0.00	255.92
NET CHANGE IN MEMBERS' EQUITY	<u>(355,508.60)</u>	<u>(116,229.15)</u>	<u>(124,485.57)</u>	<u>826,488.99</u>	<u>645,884.53</u>	<u>876,150.20</u>

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2024

	<u>QUARTER</u> 01/01/2024 - 03/31/2024			<u>YEAR</u> 01/01/2024- 03/31/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Fire	70,888.00	(163.00)	70,725.00	70,888.00	(163.00)	70,725.00
Other Allied Lines	69,319.00	61.00	69,380.00	69,319.00	61.00	69,380.00
Total	140,207.00	(102.00)	140,105.00	140,207.00	(102.00)	140,105.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	0.00	140,480.00	140,480.00	0.00	140,480.00	140,480.00
Other Allied Lines	0.00	135,492.00	135,492.00	0.00	135,492.00	135,492.00
Total	0.00	275,972.00	275,972.00	0.00	275,972.00	275,972.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	64,887.00	77,184.00	142,071.00	64,887.00	77,184.00	142,071.00
Other Allied Lines	62,863.00	74,395.00	137,258.00	62,863.00	74,395.00	137,258.00
Total	127,750.00	151,579.00	279,329.00	127,750.00	151,579.00	279,329.00
<u>PREMIUMS EARNED</u>						
Fire	6,001.00	63,133.00	69,134.00	6,001.00	63,133.00	69,134.00
Other Allied Lines	6,456.00	61,158.00	67,614.00	6,456.00	61,158.00	67,614.00
Total	12,457.00	124,291.00	136,748.00	12,457.00	124,291.00	136,748.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****March 31, 2024****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 01/01/2024 - 03/31/2024			<u>YEAR</u> 01/01/2024- 03/31/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	93,686.00	(64.00)	93,622.00	93,686.00	(64.00)	93,622.00
Habitational (Non-Owner Occupied)	40,892.00	(34.00)	40,858.00	40,892.00	(34.00)	40,858.00
Commercial	5,629.00	(4.00)	5,625.00	5,629.00	(4.00)	5,625.00
Total	140,207.00	(102.00)	140,105.00	140,207.00	(102.00)	140,105.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	175,647.00	175,647.00	0.00	175,647.00	175,647.00
Habitational (Non-Owner Occupied)	0.00	92,459.00	92,459.00	0.00	92,459.00	92,459.00
Commercial	0.00	7,866.00	7,866.00	0.00	7,866.00	7,866.00
Total	0.00	275,972.00	275,972.00	0.00	275,972.00	275,972.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	86,838.00	103,009.00	189,847.00	86,838.00	103,009.00	189,847.00
Habitational (Non-Owner Occupied)	37,889.00	44,985.00	82,874.00	37,889.00	44,985.00	82,874.00
Commercial	3,023.00	3,585.00	6,608.00	3,023.00	3,585.00	6,608.00
Total	127,750.00	151,579.00	279,329.00	127,750.00	151,579.00	279,329.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	6,848.00	72,574.00	79,422.00	6,848.00	72,574.00	79,422.00
Habitational (Non-Owner Occupied)	3,003.00	47,440.00	50,443.00	3,003.00	47,440.00	50,443.00
Commercial	2,606.00	4,277.00	6,883.00	2,606.00	4,277.00	6,883.00
Total	12,457.00	124,291.00	136,748.00	12,457.00	124,291.00	136,748.00

Premiums Earned for Terrorism

Reporting Rquirements 5,609.00 51,717.00 57,326.00 5,609.00 51,717.00 57,326.00

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, 2024****QUARTER
01/01/2024 - 03/31/2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
		LOSSES PAID			
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	24,539.74	0.00	0.00	24,539.74
Total	0.00	24,539.74	0.00	0.00	24,539.74

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

Fire	0.00	1,100.00	0.00	0.00	1,100.00
Other Allied Lines	0.00	11,400.00	0.00	0.00	11,400.00
Total	0.00	12,500.00	0.00	0.00	12,500.00

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

Fire	300.00	800.00	0.00	0.00	1,100.00
Other Allied Lines	300.00	67,700.00	0.00	0.00	68,000.00
Total	600.00	68,500.00	0.00	0.00	69,100.00

LOSSES INCURRED

Fire	300.00	(300.00)	0.00	0.00	0.00
Other Allied Lines	300.00	80,839.74	0.00	0.00	81,139.74
Total	600.00	80,539.74	0.00	0.00	81,139.74

**YEAR TO DATE
01/01/2024 - 03/31/2024****LOSSES PAID**

Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	24,539.74	0.00	0.00	24,539.74
Total	0.00	24,539.74	0.00	0.00	24,539.74

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

Fire	0.00	1,100.00	0.00	0.00	1,100.00
Other Allied Lines	0.00	11,400.00	0.00	0.00	11,400.00
Total	0.00	12,500.00	0.00	0.00	12,500.00

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

Fire	300.00	800.00	0.00	0.00	1,100.00
Other Allied Lines	300.00	67,700.00	0.00	0.00	68,000.00
Total	600.00	68,500.00	0.00	0.00	69,100.00

LOSSES INCURRED

Fire	300.00	(300.00)	0.00	0.00	0.00
Other Allied Lines	300.00	80,839.74	0.00	0.00	81,139.74
Total	600.00	80,539.74	0.00	0.00	81,139.74

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

Fire	300.00	800.00	0.00	0.00	1,100.00
Other Allied Lines	300.00	700.00	0.00	0.00	1,000.00
Total	600.00	1,500.00	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, 2024****QUARTER
01/01/2024 - 03/31/2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</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	16,893.44	2,833.80	0.00	19,727.24
Total	0.00	16,893.44	2,833.80	0.00	19,727.24
	<u>UNPAID PREVIOUS PERIOD</u>				
Fire	0.00	338.00	0.00	0.00	338.00
Other Allied Lines	0.00	3,502.00	0.00	0.00	3,502.00
Total	0.00	3,840.00	0.00	0.00	3,840.00
	<u>UNPAID CURRENT PERIOD</u>				
Fire	34.00	89.00	0.00	0.00	123.00
Other Allied Lines	33.00	7,525.00	0.00	0.00	7,558.00
Total	67.00	7,614.00	0.00	0.00	7,681.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	34.00	(249.00)	0.00	0.00	(215.00)
Other Allied Lines	33.00	20,916.44	2,833.80	0.00	23,783.24
Total	67.00	20,667.44	2,833.80	0.00	23,568.24

**YEAR TO DATE
01/01/2024 - 03/31/2024**

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	16,893.44	2,833.80	0.00	19,727.24
Total	0.00	16,893.44	2,833.80	0.00	19,727.24
	<u>UNPAID PREVIOUS PERIOD</u>				
Fire	0.00	338.00	0.00	0.00	338.00
Other Allied Lines	0.00	3,502.00	0.00	0.00	3,502.00
Total	0.00	3,840.00	0.00	0.00	3,840.00
	<u>UNPAID CURRENT PERIOD</u>				
Fire	34.00	89.00	0.00	0.00	123.00
Other Allied Lines	33.00	7,525.00	0.00	0.00	7,558.00
Total	67.00	7,614.00	0.00	0.00	7,681.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	34.00	(249.00)	0.00	0.00	(215.00)
Other Allied Lines	33.00	20,916.44	2,833.80	0.00	23,783.24
Total	67.00	20,667.44	2,833.80	0.00	23,568.24

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
March 31, 2024

<u>Cat</u> <u>#</u>	<u>Policy</u> <u>Year</u>	<u>Date of</u> <u>Loss</u>	<u>Line of</u> <u>Business</u>	<u>Unpaid</u> <u>Losses</u>	<u>Paid Losses</u>	<u>Alloc.</u> <u>Unpaid</u> <u>LAE</u>	<u>Paid Loss</u> <u>Adjustment</u> <u>Expenses</u>
2411	2023	01/09/2024	Other	0	12,445.68	0	2,312.09
2411	2023	01/10/2024	Other	0	0.00	0	0.00
TOTAL				0	12,445.68	0	2,312.09