DELAWARE FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at March 31, 2025

_	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	895,722.90	0.00	895,722.90
Investments	3,073,146.21	0.00	3,073,146.21
Due from Participating Members	105.13	0.00	105.13
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	11,586.00	382.73	11,203.27
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,988.11	2,988.11	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	132,371.00	132,371.00	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	4,115,919.35	135,741.84	3,980,177.51
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			515,000.00
Unpaid Loss Adjustment Expenses			4,239.00
Unpaid Underwriting Expenses			33,612.00
Unpaid Post Retirement Benefits (Medical)			243,726.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			311,312.00
Unearned Advance Premiums			45,476.80
Claims Checks Payable			89,831.91
Amounts Withheld for Accounts of Others			24,941.21
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,268,138.92
MEMBERS' EQUITY			
Members' Equity (Deficit)			2,712,038.59
TOTAL LIABILITIES & MEMBERS' EQUITY			3,980,177.51

DELAWARE FAIR PLAN

Income Statement for the Quarter and Year to Date Ending March 31, 2025

	Quarter 01/01/ - 03/31/2025	Year 01/01/ - 03/31/2025
UNDERWRITING INCOME		
Premiums Written	154,226.00	154,226.00
Change in Unearned Premiums	(3,825.00)	(3,825.00)
Premiums Earned	150,401.00	150,401.00
DEDUCTIONS		
Losses Incurred	49,315.01	49,315.01
Loss Adjustment Expenses Incurred	32,306.22	32,306.22
Other Underwriting Expenses Incurred	105,458.40	105,458.40
Post Retirement Benefits Incurred	15,039.21	15,039.21
Premium Tax Incurred	3,084.52	3,084.52
Total Underwriting Deductions	205,203.36	205,203.36
Net Underwriting Profit or Loss	(54,802.36)	(54,802.36)
OTHER INCOME OR OUTGO		
Net Investment Income	21,755.37	21,755.37
Other Income	579.10	579.10
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	22,334.47	22,334.47
Net Result of Operations	(32,467.89)	(32,467.89)
EQUITY ACCOUNT		
Beginning Members' Equity	2,747,365.52	2,747,365.52
Net Result of Operations	(32,467.89)	(32,467.89)
Change in Assets Not Admitted	(2,878.04)	(2,878.04)
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	19.00	19.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	2,712,038.59	2,712,038.59

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of March 31, 2025

INCREASE IN LEDGER ASSETS

Premiums Written Other Income Investment Income Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Assessment of Policy Year Policy Year Closeout Change in Other	154,226.00 579.10 21,755.37 20,707.00 17,759.18 73,085.32 0.00 19.00 0.00 0.00 0.00
TOTAL	288,130.97
DECREASE IN LEDGER ASSETS	
Other Income Losses Paid Loss Adjustment Expenses Paid Other Expenses Paid Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year Policy Year Closeout Change in Other	0.00 94,715.01 32,306.22 127,247.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
TOTAL	254,268.84
Increase(Decrease) in Ledger Assets Ledger Assets at 12/31/2024 Ledger Assets at 03/31/2025	33,862.13 4,082,057.22 4,115,919.35

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter & Year to Date Ending March 31, 2025

Premiums Written	2025 155,684.00	2024 (1,458.00)	2023 0.00	<u>TOTAL</u> 154,226.00
Other Income	579.10	0.00	0.00	579.10
Investment Income Received	21,755.37	0.00	0.00	21,755.37
Subtotal	178,018.47	(1,458.00)	0.00	176,560.47
EXPENSES PAID:				
Losses	0.00	69,063.42	25,651.59	94,715.01
Loss Adjustment Expenses	0.00	26,456.36	5,849.86	32,306.22
Other Underwriting Expenses	112,582.41	0.00	0.00	112,582.41
Premium Tax	3,113.68	1,401.32	0.00	4,515.00
Commissions	10,246.70	(96.50)	0.00	10,150.20
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	125,942.79	96,824.60	31,501.45	254,268.84
BALANCE DUE COMPANIES	52,075.68	(98,282.60)	(31,501.45)	(77,708.37)
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(132,863.80)	0.00	(132,863.80)
Prior Pension	0.00	(136,275.00)	0.00	(136,275.00)
Subtotal	0.00	(269,138.80)	0.00	(269,138.80)
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(135,741.84)	0.00	0.00	(135,741.84)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(272,016.84)	0.00	0.00	(272,016.84)
EQUITY IN ASSETS OF UNDERWRITING				
ASSOCIATION	(219,941.16)	170,856.20	(31,501.45)	(80,586.41)
DEDUCT:				
Current Unearned Premiums	143,274.00	168,038.00	0.00	311,312.00
Current Unpaid Losses (Incl. I.B.N.R.)	800.00	508,200.00	6,000.00	515,000.00
Current Unpaid Underwriting Expenses	33,612.00	0.00	0.00	33,612.00
Current Unpaid Post Retirement Benefits Current Unpaid Loss Adjustment Expenses	(24,920.00) 7.00	0.00 4.183.00	0.00 49.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses Current Unpaid Premium Tax	0.00	4, 183.00 0.00	0.00	4,239.00 0.00
Subtotal	152,773.00	680,421.00	6,049.00	839,243.00
ADD: Prior Unearned Premiums	0.00	307,487.00	0.00	307,487.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	538,000.00	22,400.00	560,400.00
Prior Unpaid Underwriting Expenses	0.00	35,847.00	0.00	35,847.00
Prior Unpaid Post Retirement Benefits	0.00	(24,920.00)	0.00	(24,920.00)
Prior Unpaid Loss Adjustment Expenses	0.00	4,069.00	170.00	4,239.00
Prior Unpaid Premium Tax	0.00	1,430.48	0.00	1,430.48
Subtotal	0.00	861,913.48	22,570.00	884,483.48
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	19.00	19.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(372,714.16)	352,348.68	(14,961.45)	(35,326.93)

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending March 31, 2025

Premiums Written	2025 155,684.00	2024 (1,458.00)	2023 0.00	<u>TOTAL</u> 154,226.00
Other Income	579.10	0.00	0.00	579.10
Investment Income Received Subtotal	21,755.37 178,018.47	0.00 (1,458.00)	0.00	21,755.37 176,560.47
Subtotal	170,010.47	(1,436.00)	0.00	170,300.47
EXPENSES PAID:				
Losses	0.00	69,063.42	25,651.59	94,715.01
Loss Adjustment Expenses	0.00	26,456.36	5,849.86	32,306.22
Other Underwriting Expenses	112,582.41	0.00	0.00	112,582.41
Premium Tax	3,113.68	1,401.32	0.00	4,515.00
Commissions	10,246.70	(96.50)	0.00	10,150.20
Premiums/Assessments Charged-off Subtotal	0.00 125,942.79	0.00 96,824.60	0.00 31,501.45	0.00 254,268.84
Subtotal	125,942.79	90,024.00	31,301.43	234,200.04
BALANCE DUE COMPANIES	52,075.68	(98,282.60)	(31,501.45)	(77,708.37)
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(132,863.80)	0.00	(132,863.80)
Prior Pension	0.00	(136,275.00)	0.00	(136,275.00)
Subtotal	0.00	(269,138.80)	0.00	(269,138.80)
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(135,741.84)	0.00	0.00	(135,741.84)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(272,016.84)	0.00	0.00	(272,016.84)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(219,941.16)	170,856.20	(31,501.45)	(80,586.41)
ACCOLLING	(210,041.10)	170,000.20	(01,001.40)	(00,000.41)
DEDUCT:				
Current Unearned Premiums	143,274.00	168,038.00	0.00	311,312.00
Current Unpaid Losses (Incl. I.B.N.R.)	800.00	508,200.00	6,000.00	515,000.00
Current Unpaid Underwriting Expenses Current Unpaid Post Retirement Benefits	33,612.00 (24,920.00)	0.00 0.00	0.00 0.00	33,612.00 (24,920.00)
Current Unpaid Loss Adjustment Expenses	7.00	4.183.00	49.00	4,239.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	152,773.00	680,421.00	6,049.00	839,243.00
		·		•
ADD: Prior Unearned Premiums	0.00	307,487.00	0.00	307,487.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	538,000.00	22,400.00	560,400.00
Prior Unpaid Underwriting Expenses	0.00	35,847.00	0.00	35,847.00
Prior Unpaid Post Retirement Benefits	0.00	(24,920.00)	0.00	(24,920.00)
Prior Unpaid Loss Adjustment Expenses	0.00	4,069.00	170.00	4,239.00
Prior Unpaid Premium Tax	0.00	1,430.48	0.00	1,430.48
Subtotal	0.00	861,913.48	22,570.00	884,483.48
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	19.00	19.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(372,714.16)	352,348.68	(14,961.45)	(35,326.93)

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @ March 31, 2025

Premiums Written Other Income Investment Income Received	2025 155,684.00 579.10 21,755.37	2024 606,998.00 (39.24) 34,976.51	2023 536,101.00 7.89 24,020.63	TOTAL 1,298,783.00 547.75 80,752.51
Subtotal	178,018.47	641,935.27	560,129.52	1,380,083.26
EXPENSES PAID:				
Losses	0.00	116,463.22	240,834.73	357,297.95
Loss Adjustment Expenses	0.00	48,897.22	73,225.50	122,122.72
Other Underwriting Expenses	112,582.41	343,699.98	307,133.07	763,415.46
Premium Tax	3,113.68	12,139.96	10,722.02	25,975.66
Commissions	10,246.70	41,136.10	36,310.20	87,693.00
Premiums/Assessments Charged-off	0.00	34.00	88.00	122.00
Subtotal	125,942.79	562,370.48	668,313.52	1,356,626.79
BALANCE DUE COMPANIES	52,075.68	79,564.79	(108,184.00)	23,456.47
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(135,741.84)	0.00	0.00	(135,741.84)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(272,016.84)	0.00	0.00	(272,016.84)
EQUITY IN ASSETS OF UNDERWRITING				
ASSOCIATION	(219,941.16)	79,564.79	(108,184.00)	(248,560.37)
DEDUCT:				
Current Unearned Premiums	143,274.00	168,038.00	0.00	311,312.00
Current Unpaid Losses (Incl. I.B.N.R.)	800.00	508,200.00	6,000.00	515,000.00
Current Unpaid Underwriting Expenses	33,612.00	0.00	0.00	33,612.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	7.00	4,183.00	49.00	4,239.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	152,773.00	680,421.00	6,049.00	839,243.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,900,000.00	1,900,000.00	3,800,000.00
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	(267.59)	19.00	(248.59)
Distributions Charged-Off	0.00	90.55	0.00	90.55
NET CHANGE IN MEMBERS' EQUITY	(372,714.16)	1,298,966.75	1,785,786.00	2,712,038.59

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2025

QUARTER 01/01/2025 - 03/31/2025

<u>YEAR</u> 01/01/2025- 03/31/2025

	<u> 2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	
			PREMIUMS WRITTEN				
Fire	80,401.00	(774.00)	79,627.00	80,401.00	(774.00)	79,627.00	
Other Allied Lines	75,283.00	(684.00)	74,599.00	75,283.00	(684.00)	74,599.00	
Total	155,684.00	(1,458.00)	154,226.00	155,684.00	(1,458.00)	154,226.00	
	<u>.</u>	UNEARNED PREM	IIUMS AT THE BEGINNII	NG OF THE PERIOD			
Fire	0.00	157,944.00	157,944.00	0.00	157,944.00	157,944.00	
Other Allied Lines	0.00	149,543.00	149,543.00	0.00	149,543.00	149,543.00	
Total	0.00	307,487.00	307,487.00	0.00	307,487.00	307,487.00	
		UNEARNED P	REMIUMS AT THE END (OF THE PERIOD			
Fire	74,404.00	86,439.00	160,843.00	74,404.00	86,439.00	160,843.00	
Other Allied Lines	68,870.00	81,599.00	150,469.00	68,870.00	81,599.00	150,469.00	
Total	143,274.00	168,038.00	311,312.00	143,274.00	168,038.00	311,312.00	
PREMIUMS EARNED							
Fire	5,997.00	70,731.00	76,728.00	5,997.00	70,731.00	76,728.00	
Other Allied Lines	6,413.00	67,260.00	73,673.00	6,413.00	67,260.00	73,673.00	
Total	12,410.00	137,991.00	150,401.00	12,410.00	137,991.00	150,401.00	

EXHIBIT 6B

DELAWARE FAIR PLAN

<u>Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending</u> March 31, 2025

For Terrorism Reporting Requirements Only

QUARTER 01/01/2025 - 03/31/2025 <u>YEAR</u> 01/01/2025- 03/31/2025

	<u>2025</u>	2024	<u>TOTAL</u> MS WRITTEN	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
Habitational (Owner Occupied)	100,566.00	(926.00)	99,640.00	100,566.00	(926.00)	99,640.00
Habitational (Non-Owner Occupied)	49.266.00	(456.00)	48,810.00	49,266.00	(456.00)	48,810.00
Commercial	5,852.00	(76.00)	5,776.00	5,852.00	(76.00)	5,776.00
Total	155,684.00	(1,458.00)	154,226.00	155,684.00	(1,458.00)	154,226.00
	IINFΔRN	FD PREMILIMS AT	THE BEGINNING OF TI	HE PERIOD		
Habitational (Owner Occupied)	0.00	206,218.00	206,218.00	0.00	206,218.00	206,218.00
Habitational (Non-Owner Occupied)	0.00	96,682.00	96,682.00	0.00	96,682.00	96,682.00
Commercial	0.00	4,587.00	4,587.00	0.00	4,587.00	4,587.00
Total	0.00	307,487.00	307,487.00	0.00	307,487.00	307,487.00
	UNEA	RNED PREMIUMS	AT THE END OF THE F	PERIOD		
Habitational (Owner Occupied)	93,843.00	109,982.00	203,825.00	93,843.00	109,982.00	203,825.00
Habitational (Non-Owner Occupied)	46,129.00	54,064.00	100,193.00	46,129.00	54,064.00	100,193.00
Commercial	3,302.00	3,992.00	7,294.00	3,302.00	3,992.00	7,294.00
Total	143,274.00	168,038.00	311,312.00	143,274.00	168,038.00	311,312.00
		PREMIU	IMS EARNED			
Habitational (Owner Occupied)	6,723.00	95,310.00	102,033.00	6,723.00	95,310.00	102,033.00
Habitational (Non-Owner Occupied)	3,137.00	42,162.00	45,299.00	3,137.00	42,162.00	45,299.00
Commercial	2,550.00	519.00	3,069.00	2,550.00	519.00	3,069.00
Total	12,410.00	137,991.00	150,401.00	12,410.00	137,991.00	150,401.00
Premiums Earned for Terrorism						
Reporting Rquirements	5,687.00	42,681.00	48,368.00	5,687.00	42,681.00	48,368.00
NOTE: Terrorism Reporting Re	quirements inc	<u>lude: Habitationa</u>	<u>al (Non-Owner Occi</u>	upied) & Commerc	cial Lines for Pre	<u>emiums Earned or</u>

EXHIBIT 7A

DELAWARE FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2025

QUARTER 01/01/2025 - 03/31/2025

	2025	2024 SSES PAID	<u>2023</u>	TOTAL				
Fire	0.00	35,398.50	25,651.59	61,050.09				
Other Allied Lines	0.00	33,664.92	0.00	33,664.92				
Total	0.00	69,063.42	25.651.59	94,715.01				
Total	0.00	09,003.42	25,051.59	94,715.01				
	UNPAID PREVIOU	S PERIOD (INCI	L. I.B.N.R.)					
Fire	0.00	536,500.00	22,400.00	558,900.00				
Other Allied Lines	0.00	1,500.00	0.00	1,500.00				
Total	0.00	538,000.00	22,400.00	560,400.00				
	UNPAID CURREN	T PERIOD (INCL	I.B.N.R.)					
Fire	400.00	507,100.00	0.00	507,500.00				
Other Allied Lines	400.00	1,100.00	6,000.00	7,500.00				
Total	800.00	508,200.00	6,000.00	515,000.00				
	LOSSI	ES INCURRED						
Fire	400.00	5,998.50	3,251.59	9,650.09				
Other Allied Lines	400.00	33,264.92	6,000.00	39,664.92				
Total	800.00	39,263.42	9.251.59	49,315.01				
			.,	.,.				
		R TO DATE						
	01/01/20)25 - 03/31/2025						
	1.00	SSES BAID						
Fire	0.00	35,398.50	25,651.59	61,050.09				
Other Allied Lines	0.00	33,664.92	0.00	33,664.92				
Total	0.00	69,063.42	25,651.59	94,715.01				
Total	0.00	09,003.42	23,031.39	94,713.01				
	UNPAID PREVIOU	S PERIOD (INC	L. I.B.N.R.)					
Fire	0.00	536,500.00	22,400.00	558,900.00				
Other Allied Lines	0.00	1,500.00	0.00	1,500.00				
Total	0.00	538,000.00	22,400.00	560,400.00				
	UNPAID CURREN	T PERIOD (INCL	I.B.N.R.)					
Fire	400.00	507,100.00	0.00	507,500.00				
Other Allied Lines	400.00	1,100.00	6,000.00	7,500.00				
Total	800.00	508,200.00	6,000.00	515,000.00				
LOSSES INCURRED								
Fire	400.00	5,998.50	3,251.59	9,650.09				
Other Allied Lines	400.00	33,264.92	6,000.00	39,664.92				
Total	800.00	39,263.42	9,251.59	49,315.01				
	I.B.N.R. (C	URRENT PERIC	DD)					
Fire	400.00	1.100.00	0.00	1,500.00				
Other Allied Lines	400.00	1,100.00	0.00	1,500.00				
Total	800.00	2,200.00	0.00	3,000.00				
		-		•				

EXHIBIT 7B

DELAWARE FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2025

QUARTER 01/01/2025 - 03/31/2025

		2025	2024	2023	TOTAL
	<u>L</u>	OSS ADJUSTMENT E	XPENSES PAID		
Fire		0.00	19,912.41	5,849.86	25,762.27
Other Allied Lines		0.00	6,543.95	0.00	6,543.95
	Total	0.00	26,456.36	5,849.86	32,306.22
		UNPAID PREVIOU	JS PERIOD		
Fire		0.00	4,058.00	170.00	4,228.00
Other Allied Lines		0.00	11.00	0.00	11.00
	Total	0.00	4,069.00	170.00	4,239.00
		UNPAID CURREN	IT PERIOD		
Fire		4.00	4,174.00	0.00	4,178.00
Other Allied Lines		3.00	9.00	49.00	61.00
	Total	7.00	4,183.00	49.00	4,239.00
	LOS	S ADJUSTMENT EXP	ENSES INCURR	ED	
Fire		4.00	20,028.41	5,679.86	25,712.27
Other Allied Lines		3.00	6,541.95	49.00	6,593.95
	Total	7.00	26,570.36	5,728.86	32,306.22
		YEAR TO D	ATE		
		01/01/2025 - 03			
	L	OSS ADJUSTMENT E	XPENSES PAID		
Fire	_	0.00	19,912.41	5,849.86	25,762.27
Other Allied Lines		0.00	6,543.95	0.00	6,543.95
	Total	0.00	26,456.36	5,849.86	32,306.22
		UNPAID PREVIOU	JS PERIOD		
Fire		0.00	4,058.00	170.00	4,228.00
Other Allied Lines		0.00	11.00	0.00	11.00
	Total	0.00	4,069.00	170.00	4,239.00
		UNPAID CURREN	IT PERIOD		
Fire		4.00	4,174.00	0.00	4,178.00
Other Allied Lines		3.00	9.00	49.00	61.00
	Total	7.00	4,183.00	49.00	4,239.00
	LOS	S ADJUSTMENT EXP	ENSES INCURR	<u>ED</u>	
Fire		4.00	20,028.41	5,679.86	25,712.27
Other Allied Lines		3.00	6,541.95	49.00	6,593.95
	Total	7.00	26,570.36	5,728.86	32,306.22

DELAWARE

Report of Catastrophe Losses for the Quarter Ending

March 31, 2025

Cat <u>#</u>	Policy <u>Year</u>	Date of Loss	Line of <u>Business</u>	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
	TOTAL		_	(0.00	0	0.00