

**EXHIBIT 1****DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**  
**June 30, 2025**

	<b><u>LEDGER ASSETS</u></b>	<b><u>ASSETS NOT ADMITTED</u></b>	<b><u>NET ADMITTED ASSETS</u></b>
<b><u>ASSETS</u></b>			
Cash	841,287.23	0.00	841,287.23
Investments	3,101,603.34	0.00	3,101,603.34
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	13,864.00	309.20	13,554.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,245.54	1,245.54	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
<b>TOTAL ASSETS</b>	<b>4,090,371.11</b>	<b>133,925.74</b>	<b>3,956,445.37</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			503,000.00
Unpaid Loss Adjustment Expenses			2,120.00
Unpaid Underwriting Expenses			14,216.00
Unpaid Post Retirement Benefits (Medical)			243,726.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			359,794.00
Unearned Advance Premiums			37,041.00
Claims Checks Payable			70,271.80
Amounts Withheld for Accounts of Others			12,715.31
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>1,242,884.11</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			2,713,561.26
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>3,956,445.37</b>

## EXHIBIT 2

**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending****June 30, 2025**

	<b>Quarter</b> <b>04/01/ - 06/30/2025</b>	<b>Year</b> <b>01/01/ - 06/30/2025</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	208,581.00	362,807.00
Change in Unearned Premiums	(48,482.00)	(52,307.00)
Premiums Earned	160,099.00	310,500.00
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	55,105.50	104,420.51
Loss Adjustment Expenses Incurred	30,838.86	63,145.08
Other Underwriting Expenses Incurred	90,522.63	195,981.03
Post Retirement Benefits Incurred	8,210.75	23,249.96
Premium Tax Incurred	4,171.62	7,256.14
Total Underwriting Deductions	188,849.36	394,052.72
Net Underwriting Profit or Loss	(28,750.36)	(83,552.72)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	28,457.13	50,212.50
Other Income	(0.20)	578.90
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	28,456.93	50,791.40
Net Result of Operations	(293.43)	(32,761.32)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	2,712,038.59	2,747,365.52
Net Result of Operations	(293.43)	(32,761.32)
Change in Assets Not Admitted	1,816.10	(1,061.94)
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	19.00
Distributions Charged-Off	0.00	0.00
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b>2,713,561.26</b>	<b>2,713,561.26</b>

**EXHIBIT 3****DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of****June 30, 2025****INCREASE IN LEDGER ASSETS**

Premiums Written	362,807.00
Other Income	578.90
Investment Income	50,212.50
Unearned Advance Premiums	12,271.20
Amounts Withheld for Accounts of Others	5,533.28
Claims Checks Payable	53,525.21
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	19.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>484,947.09</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	161,820.51
Loss Adjustment Expenses Paid	65,264.08
Other Expenses Paid	249,548.61
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
<b>TOTAL</b>	<b>476,633.20</b>

Increase(Decrease) in Ledger Assets	8,313.89
Ledger Assets at 12/31/2024	4,082,057.22
Ledger Assets at 06/30/2025	4,090,371.11

## EXHIBIT 5A

## DELAWARE FAIR PLAN

## Members' Account by Policy Year for the Quarter Ending

June 30, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	208,581.00	0.00	0.00	208,581.00
Other Income	(0.20)	0.00	0.00	(0.20)
Investment Income Received	28,457.13	0.00	0.00	28,457.13
Subtotal	237,037.93	0.00	0.00	237,037.93
<b><u>EXPENSES PAID:</u></b>				
Losses	29,917.88	32,180.08	5,007.54	67,105.50
Loss Adjustment Expenses	4,703.40	26,835.43	1,419.03	32,957.86
Other Underwriting Expenses	104,509.48	0.00	0.00	104,509.48
Premium Tax	4,171.62	0.00	0.00	4,171.62
Commissions	13,619.90	0.00	0.00	13,619.90
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	156,922.28	59,015.51	6,426.57	222,364.36
<b>BALANCE DUE COMPANIES</b>	80,115.65	(59,015.51)	(6,426.57)	14,673.57
<b><u>DEDUCT:</u></b>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(135,741.84)	0.00	0.00	(135,741.84)
Prior Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(272,016.84)	0.00	0.00	(272,016.84)
<b><u>ADD:</u></b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(133,925.74)	0.00	0.00	(133,925.74)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(270,200.74)	0.00	0.00	(270,200.74)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	81,931.75	(59,015.51)	(6,426.57)	16,489.67
<b><u>DEDUCT:</u></b>				
Current Unearned Premiums	287,133.00	72,661.00	0.00	359,794.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,700.00	501,300.00	0.00	503,000.00
Current Unpaid Underwriting Expenses	14,216.00	0.00	0.00	14,216.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	7.00	2,113.00	0.00	2,120.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	278,136.00	576,074.00	0.00	854,210.00
<b><u>ADD:</u></b>				
Prior Unearned Premiums	143,274.00	168,038.00	0.00	311,312.00
Prior Unpaid Losses (Incl. I.B.N.R.)	800.00	508,200.00	6,000.00	515,000.00
Prior Unpaid Underwriting Expenses	33,612.00	0.00	0.00	33,612.00
Prior Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Prior Unpaid Loss Adjustment Expenses	7.00	4,183.00	49.00	4,239.00
Prior 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 (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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(43,431.25)</u>	<u>45,331.49</u>	<u>(377.57)</u>	<u>1,522.67</u>

## EXHIBIT 5B

## DELAWARE FAIR PLAN

## Members' Account by Policy Year for the Year to Date Ending

June 30, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	364,265.00	(1,458.00)	0.00	362,807.00
Other Income	578.90	0.00	0.00	578.90
Investment Income Received	50,212.50	0.00	0.00	50,212.50
Subtotal	415,056.40	(1,458.00)	0.00	413,598.40
<b><u>EXPENSES PAID:</u></b>				
Losses	29,917.88	101,243.50	30,659.13	161,820.51
Loss Adjustment Expenses	4,703.40	53,291.79	7,268.89	65,264.08
Other Underwriting Expenses	217,091.89	0.00	0.00	217,091.89
Premium Tax	7,285.30	1,401.32	0.00	8,686.62
Commissions	23,866.60	(96.50)	0.00	23,770.10
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	282,865.07	155,840.11	37,928.02	476,633.20
<b>BALANCE DUE COMPANIES</b>	132,191.33	(157,298.11)	(37,928.02)	(63,034.80)
<b><u>DEDUCT:</u></b>				
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		(136,275.00)	0.00	(136,275.00)
Subtotal	0.00	(269,138.80)	0.00	(269,138.80)
<b><u>ADD:</u></b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(133,925.74)	0.00	0.00	(133,925.74)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(270,200.74)	0.00	0.00	(270,200.74)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(138,009.41)	111,840.69	(37,928.02)	(64,096.74)
<b><u>DEDUCT:</u></b>				
Current Unearned Premiums	287,133.00	72,661.00	0.00	359,794.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,700.00	501,300.00	0.00	503,000.00
Current Unpaid Underwriting Expenses	14,216.00	0.00	0.00	14,216.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	7.00	2,113.00	0.00	2,120.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	278,136.00	576,074.00	0.00	854,210.00
<b><u>ADD:</u></b>				
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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(416,145.41)</u>	<u>397,680.17</u>	<u>(15,339.02)</u>	<u>(33,804.26)</u>

## EXHIBIT 5C

**DELAWARE FAIR PLAN**  
**Members' Account for Active Policy Years @**  
**June 30, 2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	364,265.00	606,998.00	536,101.00	1,507,364.00
Other Income	578.90	(39.24)	7.89	547.55
Investment Income Received	50,212.50	34,976.51	24,020.63	109,209.64
Subtotal	415,056.40	641,935.27	560,129.52	1,617,121.19
<b><u>EXPENSES PAID:</u></b>				
Losses	29,917.88	148,643.30	245,842.27	424,403.45
Loss Adjustment Expenses	4,703.40	75,732.65	74,644.53	155,080.58
Other Underwriting Expenses	217,091.89	343,699.98	307,133.07	867,924.94
Premium Tax	7,285.30	12,139.96	10,722.02	30,147.28
Commissions	23,866.60	41,136.10	36,310.20	101,312.90
Premiums/Assessments Charged-off	0.00	34.00	88.00	122.00
Subtotal	282,865.07	621,385.99	674,740.09	1,578,991.15
<b>BALANCE DUE COMPANIES</b>	132,191.33	20,549.28	(114,610.57)	38,130.04
<b><u>ADD:</u></b>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(133,925.74)	0.00	0.00	(133,925.74)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(270,200.74)	0.00	0.00	(270,200.74)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(138,009.41)	20,549.28	(114,610.57)	(232,070.70)
<b><u>DEDUCT:</u></b>				
Current Unearned Premiums	287,133.00	72,661.00	0.00	359,794.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,700.00	501,300.00	0.00	503,000.00
Current Unpaid Underwriting Expenses	14,216.00	0.00	0.00	14,216.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	7.00	2,113.00	0.00	2,120.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	278,136.00	576,074.00	0.00	854,210.00
Change in Post Retirement Benefits (Pensic	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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(416,145.41)</u>	<u>1,344,298.24</u>	<u>1,785,408.43</u>	<u>2,713,561.26</u>

## EXHIBIT 6A

**DELAWARE FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
**June 30, 2025**

	<b><u>QUARTER</u></b> <b>04/01/2025 - 06/30/2025</b>			<b><u>YEAR</u></b> <b>01/01/2025 - 06/30/2025</b>		
	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>TOTAL</u></b> <b><u>PREMIUMS WRITTEN</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>TOTAL</u></b>
Fire	103,458.00	0.00	103,458.00	183,859.00	(774.00)	183,085.00
Other Allied Lines	105,123.00	0.00	105,123.00	180,406.00	(684.00)	179,722.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>208,581.00</u>	<u>0.00</u>	<u>208,581.00</u>	<u>364,265.00</u>	<u>(1,458.00)</u>	<u>362,807.00</u>
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	74,404.00	86,439.00	160,843.00	0.00	157,944.00	157,944.00
Other Allied Lines	68,870.00	81,599.00	150,469.00	0.00	149,543.00	149,543.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>143,274.00</u>	<u>168,038.00</u>	<u>311,312.00</u>	<u>0.00</u>	<u>307,487.00</u>	<u>307,487.00</u>
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	144,785.00	37,781.00	182,566.00	144,785.00	37,781.00	182,566.00
Other Allied Lines	142,348.00	34,880.00	177,228.00	142,348.00	34,880.00	177,228.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>287,133.00</u>	<u>72,661.00</u>	<u>359,794.00</u>	<u>287,133.00</u>	<u>72,661.00</u>	<u>359,794.00</u>
<b><u>PREMIUMS EARNED</u></b>						
Fire	33,077.00	48,658.00	81,735.00	39,074.00	119,389.00	158,463.00
Other Allied Lines	31,645.00	46,719.00	78,364.00	38,058.00	113,979.00	152,037.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>64,722.00</u>	<u>95,377.00</u>	<u>160,099.00</u>	<u>77,132.00</u>	<u>233,368.00</u>	<u>310,500.00</u>

## EXHIBIT 6B

**DELAWARE FAIR PLAN****Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**

June 30, 2025

**For Terrorism Reporting Requirements Only****QUARTER**  
**04/01/2025 - 06/30/2025****YEAR**  
**01/01/2025 - 06/30/2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>TOTAL</u></b>			
			<b><u>PREMIUMS WRITTEN</u></b>			
Habitational (Owner Occupied)	139,961.00	0.00	139,961.00	240,527.00	(926.00)	239,601.00
Habitational (Non-Owner Occupied)	56,937.00	0.00	56,937.00	106,203.00	(456.00)	105,747.00
Commercial	11,683.00	0.00	11,683.00	17,535.00	(76.00)	17,459.00
Total	208,581.00	0.00	208,581.00	364,265.00	(1,458.00)	362,807.00

**UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD**

Habitational (Owner Occupied)	93,843.00	109,982.00	203,825.00	0.00	206,218.00	206,218.00
Habitational (Non-Owner Occupied)	46,129.00	54,064.00	100,193.00	0.00	96,682.00	96,682.00
Commercial	3,302.00	3,992.00	7,294.00	0.00	4,587.00	4,587.00
Total	143,274.00	168,038.00	311,312.00	0.00	307,487.00	307,487.00

**UNEARNED PREMIUMS AT THE END OF THE PERIOD**

Habitational (Owner Occupied)	191,159.00	48,548.00	239,707.00	191,159.00	48,548.00	239,707.00
Habitational (Non-Owner Occupied)	77,707.00	19,763.00	97,470.00	77,707.00	19,763.00	97,470.00
Commercial	18,267.00	4,350.00	22,617.00	18,267.00	4,350.00	22,617.00
Total	287,133.00	72,661.00	359,794.00	287,133.00	72,661.00	359,794.00

**PREMIUMS EARNED**

Habitational (Owner Occupied)	42,645.00	61,434.00	104,079.00	49,368.00	156,744.00	206,112.00
Habitational (Non-Owner Occupied)	25,359.00	34,301.00	59,660.00	28,496.00	76,463.00	104,959.00
Commercial	(3,282.00)	(358.00)	(3,640.00)	(732.00)	161.00	(571.00)
Total	64,722.00	95,377.00	160,099.00	77,132.00	233,368.00	310,500.00

Premiums Earned for Terrorism

Reporting Requirements 22,077.00 33,943.00 56,020.00 27,764.00 76,624.00 104,388.00

**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**  
**June 30, 2025**

**QUARTER**  
**04/01/2025 - 06/30/2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSSES PAID</u></b>			
Fire	0.00	13,901.91	0.00	13,901.91
Other Allied Lines	29,917.88	18,278.17	5,007.54	53,203.59
Total	29,917.88	32,180.08	5,007.54	67,105.50

**UNPAID PREVIOUS 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

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

Fire	800.00	500,700.00	0.00	501,500.00
Other Allied Lines	900.00	600.00	0.00	1,500.00
Total	1,700.00	501,300.00	0.00	503,000.00

**LOSSES INCURRED**

Fire	400.00	7,501.91	0.00	7,901.91
Other Allied Lines	30,417.88	17,778.17	(992.46)	47,203.59
Total	30,817.88	25,280.08	(992.46)	55,105.50

**YEAR TO DATE**  
**01/01/2025 - 06/30/2025**

**LOSSES PAID**

Fire	0.00	49,300.41	25,651.59	74,952.00
Other Allied Lines	29,917.88	51,943.09	5,007.54	86,868.51
Total	29,917.88	101,243.50	30,659.13	161,820.51

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

Fire	800.00	500,700.00	0.00	501,500.00
Other Allied Lines	900.00	600.00	0.00	1,500.00
Total	1,700.00	501,300.00	0.00	503,000.00

**LOSSES INCURRED**

Fire	800.00	13,500.41	3,251.59	17,552.00
Other Allied Lines	30,817.88	51,043.09	5,007.54	86,868.51
Total	31,617.88	64,543.50	8,259.13	104,420.51

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

Fire	800.00	700.00	0.00	1,500.00
Other Allied Lines	900.00	600.00	0.00	1,500.00
Total	1,700.00	1,300.00	0.00	3,000.00

## EXHIBIT 7B

**DELAWARE FAIR PLAN**

**Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2025**

**QUARTER**  
**04/01/2025 - 06/30/2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>			
Fire	0.00	20,972.90	0.00	20,972.90
Other Allied Lines	4,703.40	5,862.53	1,419.03	11,984.96
Total	4,703.40	26,835.43	1,419.03	32,957.86

	<b><u>UNPAID PREVIOUS PERIOD</u></b>			
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

	<b><u>UNPAID CURRENT PERIOD</u></b>			
Fire	4.00	2,111.00	0.00	2,115.00
Other Allied Lines	3.00	2.00	0.00	5.00
Total	7.00	2,113.00	0.00	2,120.00

	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>			
Fire	0.00	18,909.90	0.00	18,909.90
Other Allied Lines	4,703.40	5,855.53	1,370.03	11,928.96
Total	4,703.40	24,765.43	1,370.03	30,838.86

**YEAR TO DATE**  
**01/01/2025 - 06/30/2025**

	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>			
Fire	0.00	40,885.31	5,849.86	46,735.17
Other Allied Lines	4,703.40	12,406.48	1,419.03	18,528.91
Total	4,703.40	53,291.79	7,268.89	65,264.08

	<b><u>UNPAID PREVIOUS PERIOD</u></b>			
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

	<b><u>UNPAID CURRENT PERIOD</u></b>			
Fire	4.00	2,111.00	0.00	2,115.00
Other Allied Lines	3.00	2.00	0.00	5.00
Total	7.00	2,113.00	0.00	2,120.00

	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>			
Fire	4.00	38,938.31	5,679.86	44,622.17
Other Allied Lines	4,706.40	12,397.48	1,419.03	18,522.91
Total	4,710.40	51,335.79	7,098.89	63,145.08

EXHIBIT 8

**DELAWARE**  
**Report of Catastrophe Losses for the YTD Ending**  
**June 30, 2025**

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

No Activity as of July 1st Report