

EXHIBIT 1

DELAWARE FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at**
March 31, 2026

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
	<hr/>	<hr/>	<hr/>
<u>ASSETS</u>			
Cash	376,687.44	0.00	376,687.44
Investments	3,524,401.77	0.00	3,524,401.77
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	13,324.00	261.20	13,062.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	3,271.39	3,271.39	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	246,018.00	246,018.00	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	<hr/> 4,163,702.60	<hr/> 249,550.59	<hr/> <hr/> 3,914,152.01
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			118,800.00
Unpaid Loss Adjustment Expenses			6,818.00
Unpaid Underwriting Expenses			17,095.00
Unpaid Post Retirement Benefits (Medical)			246,739.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			362,098.00
Unearned Advance Premiums			44,695.80
Claims Checks Payable			65,903.48
Amounts Withheld for Accounts of Others			16,463.60
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<hr/> 878,612.88
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			3,035,539.13
TOTAL LIABILITIES & MEMBERS' EQUITY			<hr/> <hr/> 3,914,152.01

EXHIBIT 2

DELAWARE FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
March 31, 2026

	Quarter 01/01/ - 03/31/2026	Year 01/01/ - 03/31/2026
<u>UNDERWRITING INCOME</u>		
Premiums Written	186,222.00	186,222.00
Change in Unearned Premiums	(11,822.00)	(11,822.00)
Premiums Earned	<u>174,400.00</u>	<u>174,400.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	(3,826.28)	(3,826.28)
Loss Adjustment Expenses Incurred	23,559.02	23,559.02
Other Underwriting Expenses Incurred	95,488.78	95,488.78
Post Retirement Benefits Incurred	16,346.79	16,346.79
Premium Tax Incurred	3,724.44	3,724.44
Total Underwriting Deductions	<u>135,292.75</u>	<u>135,292.75</u>
Net Underwriting Profit or Loss	39,107.25	39,107.25
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	26,500.21	26,500.21
Other Income	(1.00)	(1.00)
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	<u>26,499.21</u>	<u>26,499.21</u>
Net Result of Operations	65,606.46	65,606.46
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	2,971,612.86	2,971,612.86
Net Result of Operations	65,606.46	65,606.46
Change in Assets Not Admitted	(1,680.19)	(1,680.19)
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)	<u><u>3,035,539.13</u></u>	<u><u>3,035,539.13</u></u>

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of
March 31, 2026

INCREASE IN LEDGER ASSETS

Premiums Written	186,222.00
Other Income	0.00
Investment Income	26,500.21
Unearned Advance Premiums	15,693.80
Amounts Withheld for Accounts of Others	5,719.40
Claims Checks Payable	53,350.39
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	<hr/> 287,485.80

DECREASE IN LEDGER ASSETS

Other Income	1.00
Losses Paid	217,673.72
Loss Adjustment Expenses Paid	20,150.02
Other Expenses Paid	134,251.41
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	<hr/> 372,076.15

Increase(Decrease) in Ledger Assets	(84,590.35)
Ledger Assets at 12/31/2025	<hr/> 4,248,292.95
Ledger Assets at 03/31/2026	<hr/> 4,163,702.60

EXHIBIT 5A

DELAWARE FAIR PLAN**Members' Account by Policy Year for the Quarter & Year to Date Ending**

March 31, 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	185,219.00	1,003.00	0.00	0.00	186,222.00
Other Income	(1.00)	0.00	0.00	0.00	(1.00)
Investment Income Received	26,500.21	0.00	0.00	0.00	26,500.21
Subtotal	211,718.21	1,003.00	0.00	0.00	212,721.21
<u>EXPENSES PAID:</u>					
Losses	0.00	217,673.72	0.00	0.00	217,673.72
Loss Adjustment Expenses	0.00	20,150.02	0.00	0.00	20,150.02
Other Underwriting Expenses	116,672.67	0.00	0.00	0.00	116,672.67
Premium Tax	3,704.38	1,881.24	(14.78)	0.00	5,570.84
Commissions	11,943.10	64.80	0.00	0.00	12,007.90
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	132,320.15	239,769.78	(14.78)	0.00	372,075.15
BALANCE DUE COMPANIES	79,398.06	(238,766.78)	14.78	0.00	(159,353.94)
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(247,870.40)	0.00	0.00	(247,870.40)
Prior Pension	0.00	(50,121.00)	0.00	0.00	(50,121.00)
Subtotal	0.00	(297,991.40)	0.00	0.00	(297,991.40)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(249,550.59)	0.00	0.00	0.00	(249,550.59)
Current Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(299,671.59)	0.00	0.00	0.00	(299,671.59)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(220,273.53)	59,224.62	14.78	0.00	(161,034.13)
<u>DEDUCT:</u>					
Current Unearned Premiums	171,661.00	190,437.00	0.00	0.00	362,098.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,100.00	111,700.00	0.00	0.00	118,800.00
Current Unpaid Underwriting Expenses	17,095.00	0.00	0.00	0.00	17,095.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	408.00	6,410.00	0.00	0.00	6,818.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	146,864.00	308,547.00	0.00	0.00	455,411.00
<u>ADD:</u>					
Prior Unearned Premiums	0.00	350,276.00	0.00	0.00	350,276.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	340,300.00	0.00	0.00	340,300.00
Prior Unpaid Underwriting Expenses	0.00	33,940.00	0.00	0.00	33,940.00
Prior Unpaid Post Retirement Benefits	0.00	(49,400.00)	0.00	0.00	(49,400.00)
Prior Unpaid Loss Adjustment Expenses	0.00	3,409.00	0.00	0.00	3,409.00
Prior Unpaid Premium Tax	0.00	1,861.18	(14.78)	0.00	1,846.40
Subtotal	0.00	680,386.18	(14.78)	0.00	680,371.40
Change in Post Retirement Benefits (Pensic 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	(367,137.53)	431,063.80	0.00	0.00	63,926.27

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
March 31, 2026

	2026	2025	2024	2023	TOTAL
Premiums Written	185,219.00	1,003.00	0.00	0.00	186,222.00
Other Income	(1.00)	0.00	0.00	0.00	(1.00)
Investment Income Received	26,500.21	0.00	0.00	0.00	26,500.21
Subtotal	211,718.21	1,003.00	0.00	0.00	212,721.21
EXPENSES PAID:					
Losses	0.00	217,673.72	0.00	0.00	217,673.72
Loss Adjustment Expenses	0.00	20,150.02	0.00	0.00	20,150.02
Other Underwriting Expenses	116,672.67	0.00	0.00	0.00	116,672.67
Premium Tax	3,704.38	1,881.24	(14.78)	0.00	5,570.84
Commissions	11,943.10	64.80	0.00	0.00	12,007.90
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	132,320.15	239,769.78	(14.78)	0.00	372,075.15
BALANCE DUE COMPANIES	79,398.06	(238,766.78)	14.78	0.00	(159,353.94)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(247,870.40)	0.00	0.00	(247,870.40)
Prior Pension	0.00	(50,121.00)	0.00	0.00	(50,121.00)
Subtotal	0.00	(297,991.40)	0.00	0.00	(297,991.40)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(249,550.59)	0.00	0.00	0.00	(249,550.59)
Current Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(299,671.59)	0.00	0.00	0.00	(299,671.59)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(220,273.53)	59,224.62	14.78	0.00	(161,034.13)
DEDUCT:					
Current Unearned Premiums	171,661.00	190,437.00	0.00	0.00	362,098.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,100.00	111,700.00	0.00	0.00	118,800.00
Current Unpaid Underwriting Expenses	17,095.00	0.00	0.00	0.00	17,095.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	408.00	6,410.00	0.00	0.00	6,818.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	146,864.00	308,547.00	0.00	0.00	455,411.00
ADD:					
Prior Unearned Premiums	0.00	350,276.00	0.00	0.00	350,276.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	340,300.00	0.00	0.00	340,300.00
Prior Unpaid Underwriting Expenses	0.00	33,940.00	0.00	0.00	33,940.00
Prior Unpaid Post Retirement Benefits	0.00	(49,400.00)	0.00	0.00	(49,400.00)
Prior Unpaid Loss Adjustment Expenses	0.00	3,409.00	0.00	0.00	3,409.00
Prior Unpaid Premium Tax	0.00	1,861.18	(14.78)	0.00	1,846.40
Subtotal	0.00	680,386.18	(14.78)	0.00	680,371.40
Change in Post Retirement Benefits (Pensic 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	(367,137.53)	431,063.80	0.00	0.00	63,926.27

EXHIBIT 5C

DELAWARE FAIR PLAN

**Members' Account for Active Policy Years @
March 31, 2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	185,219.00	703,835.00	605,207.00	536,101.00	2,030,362.00
Other Income	(1.00)	606.29	(39.24)	7.89	573.94
Investment Income Received	26,500.21	105,262.78	34,976.51	24,020.63	190,760.13
Subtotal	211,718.21	809,704.07	640,144.27	560,129.52	2,221,696.07
<u>EXPENSES PAID:</u>					
Losses	0.00	263,635.24	167,680.24	247,012.82	678,328.30
Loss Adjustment Expenses	0.00	30,657.99	106,753.28	75,122.47	212,533.74
Other Underwriting Expenses	116,672.67	395,901.11	343,699.98	307,133.07	1,163,406.83
Premium Tax	3,704.38	14,076.70	12,104.14	10,722.02	40,607.24
Commissions	11,943.10	46,647.50	41,017.40	36,310.20	135,918.20
Premiums/Assessments Charged-off	0.00	0.00	34.00	88.00	122.00
Subtotal	132,320.15	750,918.54	671,289.04	676,388.58	2,230,916.31
BALANCE DUE COMPANIES	79,398.06	58,785.53	(31,144.77)	(116,259.06)	(9,220.24)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(249,550.59)	0.00	0.00	0.00	(249,550.59)
Current Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(299,671.59)	0.00	0.00	0.00	(299,671.59)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(220,273.53)	58,785.53	(31,144.77)	(116,259.06)	(308,891.83)
<u>DEDUCT:</u>					
Current Unearned Premiums	171,661.00	190,437.00	0.00	0.00	362,098.00
Current Unpaid Losses (Incl. I.B.N.R.)	7,100.00	111,700.00	0.00	0.00	118,800.00
Current Unpaid Underwriting Expenses	17,095.00	0.00	0.00	0.00	17,095.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	408.00	6,410.00	0.00	0.00	6,818.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	146,864.00	308,547.00	0.00	0.00	455,411.00
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	1,900,000.00	1,900,000.00	3,800,000.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(267.59)	19.00	(248.59)
Distributions Charged-Off	0.00	0.00	90.55	0.00	90.55
NET CHANGE IN MEMBERS' EQUITY	<u>(367,137.53)</u>	<u>(249,761.47)</u>	<u>1,868,678.19</u>	<u>1,783,759.94</u>	<u>3,035,539.13</u>

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2026**

	<u>QUARTER</u> 01/01/2026 - 03/31/2026			<u>YEAR</u> 01/01/2026 - 03/31/2026		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
Fire	95,327.00	471.00	95,798.00	95,327.00	471.00	95,798.00
Other Allied Lines	89,892.00	532.00	90,424.00	89,892.00	532.00	90,424.00
Total	185,219.00	1,003.00	186,222.00	185,219.00	1,003.00	186,222.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	0.00	177,328.00	177,328.00	0.00	177,328.00	177,328.00
Other Allied Lines	0.00	172,948.00	172,948.00	0.00	172,948.00	172,948.00
Total	0.00	350,276.00	350,276.00	0.00	350,276.00	350,276.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	88,226.00	96,617.00	184,843.00	88,226.00	96,617.00	184,843.00
Other Allied Lines	83,435.00	93,820.00	177,255.00	83,435.00	93,820.00	177,255.00
Total	171,661.00	190,437.00	362,098.00	171,661.00	190,437.00	362,098.00
<u>PREMIUMS EARNED</u>						
Fire	7,101.00	81,182.00	88,283.00	7,101.00	81,182.00	88,283.00
Other Allied Lines	6,457.00	79,660.00	86,117.00	6,457.00	79,660.00	86,117.00
Total	13,558.00	160,842.00	174,400.00	13,558.00	160,842.00	174,400.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****March 31, 2026****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>01/01/2026 - 03/31/2026</u>			<u>01/01/2026- 03/31/2026</u>		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	128,681.00	708.00	129,389.00	128,681.00	708.00	129,389.00
Habitational (Non-Owner Occupied)	49,749.00	274.00	50,023.00	49,749.00	274.00	50,023.00
Commercial	6,789.00	21.00	6,810.00	6,789.00	21.00	6,810.00
Total	185,219.00	1,003.00	186,222.00	185,219.00	1,003.00	186,222.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	247,717.00	247,717.00	0.00	247,717.00	247,717.00
Habitational (Non-Owner Occupied)	0.00	101,096.00	101,096.00	0.00	101,096.00	101,096.00
Commercial	0.00	1,463.00	1,463.00	0.00	1,463.00	1,463.00
Total	0.00	350,276.00	350,276.00	0.00	350,276.00	350,276.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	124,008.00	137,600.00	261,608.00	124,008.00	137,600.00	261,608.00
Habitational (Non-Owner Occupied)	47,965.00	53,192.00	101,157.00	47,965.00	53,192.00	101,157.00
Commercial	(312.00)	(355.00)	(667.00)	(312.00)	(355.00)	(667.00)
Total	171,661.00	190,437.00	362,098.00	171,661.00	190,437.00	362,098.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	4,673.00	110,825.00	115,498.00	4,673.00	110,825.00	115,498.00
Habitational (Non-Owner Occupied)	1,784.00	48,178.00	49,962.00	1,784.00	48,178.00	49,962.00
Commercial	7,101.00	1,839.00	8,940.00	7,101.00	1,839.00	8,940.00
Total	13,558.00	160,842.00	174,400.00	13,558.00	160,842.00	174,400.00
Premiums Earned for Terrorism Reporting Rquirements	8,885.00	50,017.00	58,902.00	8,885.00	50,017.00	58,902.00

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, 2026****QUARTER
01/01/2026 - 03/31/2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
		LOSSES PAID			
Fire	0.00	202,993.10	0.00	0.00	202,993.10
Other Allied Lines	0.00	14,680.62	0.00	0.00	14,680.62
Total	0.00	217,673.72	0.00	0.00	217,673.72

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

Fire	0.00	332,200.00	0.00	0.00	332,200.00
Other Allied Lines	0.00	8,100.00	0.00	0.00	8,100.00
Total	0.00	340,300.00	0.00	0.00	340,300.00

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

Fire	600.00	102,100.00	0.00	0.00	102,700.00
Other Allied Lines	6,500.00	9,600.00	0.00	0.00	16,100.00
Total	7,100.00	111,700.00	0.00	0.00	118,800.00

LOSSES INCURRED

Fire	600.00	(27,106.90)	0.00	0.00	(26,506.90)
Other Allied Lines	6,500.00	16,180.62	0.00	0.00	22,680.62
Total	7,100.00	(10,926.28)	0.00	0.00	(3,826.28)

**YEAR TO DATE
01/01/2026 - 03/31/2026**

	LOSSES PAID				
Fire	0.00	202,993.10	0.00	0.00	202,993.10
Other Allied Lines	0.00	14,680.62	0.00	0.00	14,680.62
Total	0.00	217,673.72	0.00	0.00	217,673.72

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

Fire	0.00	332,200.00	0.00	0.00	332,200.00
Other Allied Lines	0.00	8,100.00	0.00	0.00	8,100.00
Total	0.00	340,300.00	0.00	0.00	340,300.00

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

Fire	600.00	102,100.00	0.00	0.00	102,700.00
Other Allied Lines	6,500.00	9,600.00	0.00	0.00	16,100.00
Total	7,100.00	111,700.00	0.00	0.00	118,800.00

LOSSES INCURRED

Fire	600.00	(27,106.90)	0.00	0.00	(26,506.90)
Other Allied Lines	6,500.00	16,180.62	0.00	0.00	22,680.62
Total	7,100.00	(10,926.28)	0.00	0.00	(3,826.28)

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

Fire	600.00	1,600.00	0.00	0.00	2,200.00
Other Allied Lines	500.00	1,600.00	0.00	0.00	2,100.00
Total	1,100.00	3,200.00	0.00	0.00	4,300.00

EXHIBIT 7B

DELAWARE FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2026****QUARTER**
01/01/2026 - 03/31/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID				
Fire	0.00	12,356.66	0.00	0.00	12,356.66
Other Allied Lines	0.00	7,793.36	0.00	0.00	7,793.36
Total	0.00	20,150.02	0.00	0.00	20,150.02
	UNPAID PREVIOUS PERIOD				
Fire	0.00	3,328.00	0.00	0.00	3,328.00
Other Allied Lines	0.00	81.00	0.00	0.00	81.00
Total	0.00	3,409.00	0.00	0.00	3,409.00
	UNPAID CURRENT PERIOD				
Fire	35.00	5,859.00	0.00	0.00	5,894.00
Other Allied Lines	373.00	551.00	0.00	0.00	924.00
Total	408.00	6,410.00	0.00	0.00	6,818.00
	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	35.00	14,887.66	0.00	0.00	14,922.66
Other Allied Lines	373.00	8,263.36	0.00	0.00	8,636.36
Total	408.00	23,151.02	0.00	0.00	23,559.02

YEAR TO DATE
01/01/2026 - 03/31/2026

	LOSS ADJUSTMENT EXPENSES PAID				
Fire	0.00	12,356.66	0.00	0.00	12,356.66
Other Allied Lines	0.00	7,793.36	0.00	0.00	7,793.36
Total	0.00	20,150.02	0.00	0.00	20,150.02
	UNPAID PREVIOUS PERIOD				
Fire	0.00	3,328.00	0.00	0.00	3,328.00
Other Allied Lines	0.00	81.00	0.00	0.00	81.00
Total	0.00	3,409.00	0.00	0.00	3,409.00
	UNPAID CURRENT PERIOD				
Fire	35.00	5,859.00	0.00	0.00	5,894.00
Other Allied Lines	373.00	551.00	0.00	0.00	924.00
Total	408.00	6,410.00	0.00	0.00	6,818.00
	LOSS ADJUSTMENT EXPENSES INCURRED				
Fire	35.00	14,887.66	0.00	0.00	14,922.66
Other Allied Lines	373.00	8,263.36	0.00	0.00	8,636.36
Total	408.00	23,151.02	0.00	0.00	23,559.02

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
March 31, 2026

<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>
2620	2025	02/22/2026	Other	0	4,875.77	0	0.00
2620	2025	02/23/2026	Other	0	5,716.94	0	0.00
TOTAL				0	10,592.71	0	0.00