EXHIBIT 1

DELAWARE FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at
September 30, 2026

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	364,357.56	0.00	364,357.56
Investments	3,581,426.68	0.00	3,581,426.68
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	8,861.40	456.00	8,405.40
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,802.69	1,802.69	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	4,202,466.33	248,276.69	3,954,189.64
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			10,300.00
Unpaid Loss Adjustment Expenses			2,273.00
Unpaid Underwriting Expenses			10,069.00
Unpaid Post Retirement Benefits (Medical)			246,739.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			358,582.00
Unearned Advance Premiums			33,500.00
Claims Checks Payable			10,927.94
Amounts Withheld for Accounts of Others			16,603.97
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			688,994.91
MEMBERS' EQUITY			
Members' Equity (Deficit)			3,265,194.73
TOTAL LIABILITIES & MEMBERS' EQUITY			3,954,189.64

EXHIBIT 2

DELAWARE FAIR PLAN

Income Statement for the Quarter and Year to Date Ending

September 30, 2026

	Quarter 07/01/ - 09/30/2026	Year 01/01/ - 09/30/2026
UNDERWRITING INCOME		
Premiums Written	168,497.00	539,490.00
Change in Unearned Premiums	10,881.00	(8,306.00)
Premiums Earned	179,378.00	531,184.00
DEDUCTIONS		
Losses Incurred	14,155.19	(59,121.65)
Loss Adjustment Expenses Incurred	17,177.49	57,898.15
Other Underwriting Expenses Incurred	94,730.19	269,782.88
Post Retirement Benefits Incurred	16,182.40	40,785.46
Premium Tax Incurred	3,369.94	10,789.80
Total Underwriting Deductions	145,615.21	320,134.64
Net Underwriting Profit or Loss	33,762.79	211,049.36
OTHER INCOME OR OUTGO		
Net Investment Income	28,732.11	83,425.12
Other Income	(2.32)	(0.52)
Premiums/Assessments Charged-Off	(224.60)	(485.80)
Total Other Income or Outgo	28,505.19	82,938.80
Net Result of Operations	62,267.98	293,988.16
EQUITY ACCOUNT		
Beginning Members' Equity	3,200,662.94	2,971,612.86
Net Result of Operations	62,267.98	293,988.16
Change in Assets Not Admitted	2,263.81	(406.29)
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)	3,265,194.73	3,265,194.73

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of
September 30, 2026

INCREASE IN LEDGER ASSETS

Premiums Written	539,490.00
Other Income	0.00
Investment Income	83,425.12
Unearned Advance Premiums	4,498.00
Amounts Withheld for Accounts of Others	5,859.77
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	633,272.89

DECREASE IN LEDGER ASSETS

Other Income	0.52
Losses Paid	270,878.35
Loss Adjustment Expenses Paid	59,034.15
Other Expenses Paid	347,075.54
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	1,625.15
Premiums Charged-Off	485.80
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	679,099.51

Increase(Decrease) in Ledger Assets	(45,826.62)
Ledger Assets at 12/31/2025	4,248,292.95
Ledger Assets at 09/30/2026	4,202,466.33

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending

September 30, 2026

	2026	2025	2024	2023	TOTAL
Premiums Written	168,497.00	0.00	0.00	0.00	168,497.00
Other Income	(2.32)	0.00	0.00	0.00	(2.32)
Investment Income Received	28,732.11	0.00	0.00	0.00	28,732.11
Subtotal	197,226.79	0.00	0.00	0.00	197,226.79
EXPENSES PAID:					
Losses	14,355.19	0.00	0.00	0.00	14,355.19
Loss Adjustment Expenses	16,095.89	799.85	281.75	0.00	17,177.49
Other Underwriting Expenses	102,492.09	0.00	0.00	0.00	102,492.09
Premium Tax	3,369.94	0.00	0.00	0.00	3,369.94
Commissions	11,146.50	0.00	0.00	0.00	11,146.50
Premiums/Assessments Charged-off	223.40	1.20	0.00	0.00	224.60
Subtotal	147,683.01	801.05	281.75	0.00	148,765.81
BALANCE DUE COMPANIES	49,543.78	(801.05)	(281.75)	0.00	48,460.98
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(250,540.50)	0.00	0.00	0.00	(250,540.50)
Prior Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(300,661.50)	0.00	0.00	0.00	(300,661.50)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(248,276.69)	0.00	0.00	0.00	(248,276.69)
Current Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(298,397.69)	0.00	0.00	0.00	(298,397.69)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	51,807.59	(801.05)	(281.75)	0.00	50,724.79
DEDUCT:					
Current Unearned Premiums	340,034.00	18,548.00	0.00	0.00	358,582.00
Current Unpaid Losses (Incl. I.B.N.R.)	9,300.00	1,000.00	0.00	0.00	10,300.00
Current Unpaid Underwriting Expenses	10,069.00	0.00	0.00	0.00	10,069.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	2,052.00	221.00	0.00	0.00	2,273.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	312,055.00	19,769.00	0.00	0.00	331,824.00
ADD:					
Prior Unearned Premiums	287,939.00	81,524.00	0.00	0.00	369,463.00
Prior Unpaid Losses (Incl. I.B.N.R.)	8,500.00	2,000.00	0.00	0.00	10,500.00
Prior Unpaid Underwriting Expenses	12,795.00	0.00	0.00	0.00	12,795.00
Prior Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Prior Unpaid Loss Adjustment Expenses	1,840.00	433.00	0.00	0.00	2,273.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	261,674.00	83,957.00	0.00	0.00	345,631.00
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	1,426.59	63,386.95	(281.75)	0.00	64,531.79

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
September 30, 2026

	2026	2025	2024	2023	TOTAL
Premiums Written	538,865.00	625.00	0.00	0.00	539,490.00
Other Income	(0.52)	0.00	0.00	0.00	(0.52)
Investment Income Received	83,425.12	0.00	0.00	0.00	83,425.12
Subtotal	622,289.60	625.00	0.00	0.00	622,914.60
EXPENSES PAID:					
Losses	19,889.84	252,488.51	(1,500.00)	0.00	270,878.35
Loss Adjustment Expenses	19,778.87	38,973.53	281.75	0.00	59,034.15
Other Underwriting Expenses	299,405.04	0.00	0.00	0.00	299,405.04
Premium Tax	10,777.30	1,873.68	(14.78)	0.00	12,636.20
Commissions	34,993.30	41.00	0.00	0.00	35,034.30
Premiums/Assessments Charged-off	223.40	264.50	(2.10)	0.00	485.80
Subtotal	385,067.75	293,641.22	(1,235.13)	0.00	677,473.84
BALANCE DUE COMPANIES	237,221.85	(293,016.22)	1,235.13	0.00	(54,559.24)
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		(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	(248,276.69)	0.00	0.00	0.00	(248,276.69)
Current Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(298,397.69)	0.00	0.00	0.00	(298,397.69)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(61,175.84)	4,975.18	1,235.13	0.00	(54,965.53)
DEDUCT:					
Current Unearned Premiums	340,034.00	18,548.00	0.00	0.00	358,582.00
Current Unpaid Losses (Incl. I.B.N.R.)	9,300.00	1,000.00	0.00	0.00	10,300.00
Current Unpaid Underwriting Expenses	10,069.00	0.00	0.00	0.00	10,069.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	2,052.00	221.00	0.00	0.00	2,273.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	312,055.00	19,769.00	0.00	0.00	331,824.00
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 (Pensi	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	(373,230.84)	665,592.36	1,220.35	0.00	293,581.87

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
September 30, 2026

	2026	2025	2024	2023	TOTAL
Premiums Written	538,865.00	703,457.00	605,207.00	536,101.00	2,383,630.00
Other Income	(0.52)	606.29	(39.24)	7.89	574.42
Investment Income Received	83,425.12	105,262.78	34,976.51	24,020.63	247,685.04
Subtotal	622,289.60	809,326.07	640,144.27	560,129.52	2,631,889.46
EXPENSES PAID:					
Losses	19,889.84	298,450.03	166,180.24	247,012.82	731,532.93
Loss Adjustment Expenses	19,778.87	49,481.50	107,035.03	75,122.47	251,417.87
Other Underwriting Expenses	299,405.04	395,901.11	343,699.98	307,133.07	1,346,139.20
Premium Tax	10,777.30	14,069.14	12,104.14	10,722.02	47,672.60
Commissions	34,993.30	46,623.70	41,017.40	36,310.20	158,944.60
Premiums/Assessments Charged-off	223.40	264.50	31.90	88.00	607.80
Subtotal	385,067.75	804,789.98	670,068.69	676,388.58	2,536,315.00
BALANCE DUE COMPANIES	237,221.85	4,536.09	(29,924.42)	(116,259.06)	95,574.46
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(248,276.69)	0.00	0.00	0.00	(248,276.69)
Current Pension	(50,121.00)	0.00	0.00	0.00	(50,121.00)
Subtotal	(298,397.69)	0.00	0.00	0.00	(298,397.69)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(61,175.84)	4,536.09	(29,924.42)	(116,259.06)	(202,823.23)
DEDUCT:					
Current Unearned Premiums	340,034.00	18,548.00	0.00	0.00	358,582.00
Current Unpaid Losses (Incl. I.B.N.R.)	9,300.00	1,000.00	0.00	0.00	10,300.00
Current Unpaid Underwriting Expenses	10,069.00	0.00	0.00	0.00	10,069.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	2,052.00	221.00	0.00	0.00	2,273.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	312,055.00	19,769.00	0.00	0.00	331,824.00
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	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	0.00
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	(373,230.84)	(15,232.91)	1,869,898.54	1,783,759.94	3,265,194.73

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2026

	QUARTER 07/01/2026 - 09/30/2026			YEAR 01/01/2026 - 09/30/2026		
	2026	**2025**	**TOTAL**	**2026**	**2025**	**TOTAL**
			PREMIUMS WRITTEN			
Fire	85,994.00	0.00	85,994.00	275,329.00	260.00	275,589.00
Other Allied Lines	82,503.00	0.00	82,503.00	263,536.00	365.00	263,901.00
Total	168,497.00	0.00	168,497.00	538,865.00	625.00	539,490.00
			UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD			
Fire	147,227.00	41,448.00	188,675.00	0.00	177,328.00	177,328.00
Other Allied Lines	140,712.00	40,076.00	180,788.00	0.00	172,948.00	172,948.00
Total	287,939.00	81,524.00	369,463.00	0.00	350,276.00	350,276.00
			UNEARNED PREMIUMS AT THE END OF THE PERIOD			
Fire	173,776.00	9,469.00	183,245.00	173,776.00	9,469.00	183,245.00
Other Allied Lines	166,258.00	9,079.00	175,337.00	166,258.00	9,079.00	175,337.00
Total	340,034.00	18,548.00	358,582.00	340,034.00	18,548.00	358,582.00
			PREMIUMS EARNED			
Fire	59,445.00	31,979.00	91,424.00	101,553.00	168,119.00	269,672.00
Other Allied Lines	56,957.00	30,997.00	87,954.00	97,278.00	164,234.00	261,512.00
Total	116,402.00	62,976.00	179,378.00	198,831.00	332,353.00	531,184.00

EXHIBIT 6B

DELAWARE FAIR PLAN

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

September 30, 2026

For Terrorism Reporting Requirements Only

	QUARTER 07/01/2026 - 09/30/2026			YEAR 01/01/2026 - 09/30/2026		
	2026	**2025**	**TOTAL**	**2026**	**2025**	**TOTAL**
			PREMIUMS WRITTEN			
Habitational (Owner Occupied)	110,036.00	0.00	110,036.00	369,451.00	442.00	369,893.00
Habitational (Non-Owner Occupied)	53,485.00	0.00	53,485.00	153,177.00	171.00	153,348.00
Commercial	4,976.00	0.00	4,976.00	16,237.00	12.00	16,249.00
Total	168,497.00	0.00	168,497.00	538,865.00	625.00	539,490.00
			UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD			
Habitational (Owner Occupied)	203,478.00	57,653.00	261,131.00	0.00	247,717.00	247,717.00
Habitational (Non-Owner Occupied)	77,764.00	22,025.00	99,789.00	0.00	101,096.00	101,096.00
Commercial	6,697.00	1,846.00	8,543.00	0.00	1,463.00	1,463.00
Total	287,939.00	81,524.00	369,463.00	0.00	350,276.00	350,276.00
			UNEARNED PREMIUMS AT THE END OF THE PERIOD			
Habitational (Owner Occupied)	218,364.00	11,905.00	230,269.00	218,364.00	11,905.00	230,269.00
Habitational (Non-Owner Occupied)	106,031.00	5,790.00	111,821.00	106,031.00	5,790.00	111,821.00
Commercial	15,639.00	853.00	16,492.00	15,639.00	853.00	16,492.00
Total	340,034.00	18,548.00	358,582.00	340,034.00	18,548.00	358,582.00
			PREMIUMS EARNED			
Habitational (Owner Occupied)	95,150.00	45,748.00	140,898.00	151,087.00	236,254.00	387,341.00
Habitational (Non-Owner Occupied)	25,218.00	16,235.00	41,453.00	47,146.00	95,477.00	142,623.00
Commercial	(3,966.00)	993.00	(2,973.00)	598.00	622.00	1,220.00
Total	116,402.00	62,976.00	179,378.00	198,831.00	332,353.00	531,184.00
Premiums Earned for Terrorism Reporting Rquirements	21,252.00	17,228.00	38,480.00	47,744.00	96,099.00	143,843.00

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
September 30, 2026

QUARTER
07/01/2026 - 09/30/2026

	2026	2025	2024	2023	TOTAL
		LOSSES PAID			
Fire	2,045.03	0.00	0.00	0.00	2,045.03
Other Allied Lines	12,310.16	0.00	0.00	0.00	12,310.16
Total	14,355.19	0.00	0.00	0.00	14,355.19
		UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)			
Fire	1,200.00	1,000.00	0.00	0.00	2,200.00
Other Allied Lines	7,300.00	1,000.00	0.00	0.00	8,300.00
Total	8,500.00	2,000.00	0.00	0.00	10,500.00
		UNPAID CURRENT PERIOD (INCL. I.B.N.R.)			
Fire	1,700.00	500.00	0.00	0.00	2,200.00
Other Allied Lines	7,600.00	500.00	0.00	0.00	8,100.00
Total	9,300.00	1,000.00	0.00	0.00	10,300.00
		LOSSES INCURRED			
Fire	2,545.03	(500.00)	0.00	0.00	2,045.03
Other Allied Lines	12,610.16	(500.00)	0.00	0.00	12,110.16
Total	15,155.19	(1,000.00)	0.00	0.00	14,155.19

YEAR TO DATE
01/01/2026 - 09/30/2026

		LOSSES PAID			
Fire	2,045.03	218,174.58	(1,500.00)	0.00	218,719.61
Other Allied Lines	17,844.81	34,313.93	0.00	0.00	52,158.74
Total	19,889.84	252,488.51	(1,500.00)	0.00	270,878.35
		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	1,700.00	500.00	0.00	0.00	2,200.00
Other Allied Lines	7,600.00	500.00	0.00	0.00	8,100.00
Total	9,300.00	1,000.00	0.00	0.00	10,300.00
		LOSSES INCURRED			
Fire	3,745.03	(113,525.42)	(1,500.00)	0.00	(111,280.39)
Other Allied Lines	25,444.81	26,713.93	0.00	0.00	52,158.74
Total	29,189.84	(86,811.49)	(1,500.00)	0.00	(59,121.65)
		I.B.N.R. (CURRENT PERIOD)			
Fire	1,700.00	500.00	0.00	0.00	2,200.00
Other Allied Lines	1,600.00	500.00	0.00	0.00	2,100.00
Total	3,300.00	1,000.00	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
September 30, 2026

QUARTER
07/01/2026 - 09/30/2026

	2026	2025	2024	2023	TOTAL
LOSS ADJUSTMENT EXPENSES PAID					
Fire	2,060.80	0.00	281.75	0.00	2,342.55
Other Allied Lines	14,035.09	799.85	0.00	0.00	14,834.94
Total	16,095.89	799.85	281.75	0.00	17,177.49
UNPAID PREVIOUS PERIOD					
Fire	260.00	216.00	0.00	0.00	476.00
Other Allied Lines	1,580.00	217.00	0.00	0.00	1,797.00
Total	1,840.00	433.00	0.00	0.00	2,273.00
UNPAID CURRENT PERIOD					
Fire	375.00	111.00	0.00	0.00	486.00
Other Allied Lines	1,677.00	110.00	0.00	0.00	1,787.00
Total	2,052.00	221.00	0.00	0.00	2,273.00
LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	2,175.80	(105.00)	281.75	0.00	2,352.55
Other Allied Lines	14,132.09	692.85	0.00	0.00	14,824.94
Total	16,307.89	587.85	281.75	0.00	17,177.49

YEAR TO DATE
01/01/2026 - 09/30/2026

LOSS ADJUSTMENT EXPENSES PAID					
Fire	2,060.80	18,264.12	281.75	0.00	20,606.67
Other Allied Lines	17,718.07	20,709.41	0.00	0.00	38,427.48
Total	19,778.87	38,973.53	281.75	0.00	59,034.15
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	375.00	111.00	0.00	0.00	486.00
Other Allied Lines	1,677.00	110.00	0.00	0.00	1,787.00
Total	2,052.00	221.00	0.00	0.00	2,273.00
LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	2,435.80	15,047.12	281.75	0.00	17,764.67
Other Allied Lines	19,395.07	20,738.41	0.00	0.00	40,133.48
Total	21,830.87	35,785.53	281.75	0.00	57,898.15

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the YTD Ending
September 30, 2026

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
2620	2025	02/22/2026	Other	0	4,875.77	0	1,856.70
2620	2025	02/23/2026	Other	0	12,261.39	0	1,822.70
	TOTAL			0	17,137.16	0	3,679.40