

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

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	804,611.65	0.00	804,611.65
Investments	3,130,097.43	0.00	3,130,097.43
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	13,511.14	2,774.94	10,736.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	179.15	179.15	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	4,080,770.37	135,325.09	3,945,445.28
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			6,000.00
Unpaid Loss Adjustment Expenses			2,510.00
Unpaid Underwriting Expenses			18,168.00
Unpaid Post Retirement Benefits (Medical)			243,726.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			362,068.00
Unearned Advance Premiums			41,762.20
Claims Checks Payable			10,442.93
Amounts Withheld for Accounts of Others			11,542.77
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			696,219.90
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			3,249,225.38
TOTAL LIABILITIES & MEMBERS' EQUITY			3,945,445.28

EXHIBIT 2

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

	Quarter 07/01/ - 09/30/2025	Year 01/01/ - 09/30/2025
<u>UNDERWRITING INCOME</u>		
Premiums Written	174,772.00	537,579.00
Change in Unearned Premiums	(2,274.00)	(54,581.00)
Premiums Earned	172,498.00	482,998.00
<u>DEDUCTIONS</u>		
Losses Incurred	(467,415.46)	(362,994.95)
Loss Adjustment Expenses Incurred	22,479.34	85,624.42
Other Underwriting Expenses Incurred	89,900.01	285,881.04
Post Retirement Benefits Incurred	15,469.64	38,719.60
Premium Tax Incurred	3,495.44	10,751.58
Total Underwriting Deductions	(336,071.03)	57,981.69
Net Underwriting Profit or Loss	508,569.03	425,016.31
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	28,494.09	78,706.59
Other Income	0.35	579.25
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	28,494.44	79,285.84
Net Result of Operations	537,063.47	504,302.15
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	2,713,561.26	2,747,365.52
Net Result of Operations	537,063.47	504,302.15
Change in Assets Not Admitted	(1,399.35)	(2,461.29)
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	19.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	3,249,225.38	3,249,225.38

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

Premiums Written	537,579.00
Other Income	579.25
Investment Income	78,706.59
Unearned Advance Premiums	16,992.40
Amounts Withheld for Accounts of Others	4,360.74
Claims Checks Payable	0.00
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
TOTAL	638,236.98

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	191,405.05
Loss Adjustment Expenses Paid	87,353.42
Other Expenses Paid	354,461.70
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	6,303.66
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	639,523.83

Increase(Decrease) in Ledger Assets	(1,286.85)
Ledger Assets at 12/31/2024	4,082,057.22
Ledger Assets at 09/30/2025	4,080,770.37

EXHIBIT 5A

DELAWARE FAIR PLAN**Members' Account by Policy Year for the Quarter Ending****September 30, 2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	175,266.00	(494.00)	0.00	174,772.00
Other Income	0.35	0.00	0.00	0.35
Investment Income Received	28,494.09	0.00	0.00	28,494.09
Subtotal	203,760.44	(494.00)	0.00	203,266.44
<u>EXPENSES PAID:</u>				
Losses	16,043.64	13,540.90	0.00	29,584.54
Loss Adjustment Expenses	4,733.47	17,355.87	0.00	22,089.34
Other Underwriting Expenses	89,489.35	0.00	0.00	89,489.35
Premium Tax	3,505.32	(9.88)	0.00	3,495.44
Commissions	11,961.70	(33.40)	0.00	11,928.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	125,733.48	30,853.49	0.00	156,586.97
BALANCE DUE COMPANIES	78,026.96	(31,347.49)	0.00	46,679.47
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(133,925.74)	0.00	0.00	(133,925.74)
Prior Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(270,200.74)	0.00	0.00	(270,200.74)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(135,325.09)	0.00	0.00	(135,325.09)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(271,600.09)	0.00	0.00	(271,600.09)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	76,627.61	(31,347.49)	0.00	45,280.12
<u>DEDUCT:</u>				
Current Unearned Premiums	345,447.00	16,621.00	0.00	362,068.00
Current Unpaid Losses (Incl. I.B.N.R.)	3,300.00	2,700.00	0.00	6,000.00
Current Unpaid Underwriting Expenses	18,168.00	0.00	0.00	18,168.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	1,381.00	1,129.00	0.00	2,510.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	343,376.00	20,450.00	0.00	363,826.00
<u>ADD:</u>				
Prior Unearned Premiums	287,133.00	72,661.00	0.00	359,794.00
Prior Unpaid Losses (Incl. I.B.N.R.)	1,700.00	501,300.00	0.00	503,000.00
Prior Unpaid Underwriting Expenses	14,216.00	0.00	0.00	14,216.00
Prior Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Prior Unpaid Loss Adjustment Expenses	7.00	2,113.00	0.00	2,120.00
Prior 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	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
NET CHANGE IN MEMBERS' EQUITY	11,387.61	524,276.51	0.00	535,664.12

EXHIBIT 5B

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 30, 2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	539,531.00	(1,952.00)	0.00	537,579.00
Other Income	579.25	0.00	0.00	579.25
Investment Income Received	78,706.59	0.00	0.00	78,706.59
Subtotal	618,816.84	(1,952.00)	0.00	616,864.84
<u>EXPENSES PAID:</u>				
Losses	45,961.52	114,784.40	30,659.13	191,405.05
Loss Adjustment Expenses	9,436.87	70,647.66	7,268.89	87,353.42
Other Underwriting Expenses	306,581.24	0.00	0.00	306,581.24
Premium Tax	10,790.62	1,391.44	0.00	12,182.06
Commissions	35,828.30	(129.90)	0.00	35,698.40
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	408,598.55	186,693.60	37,928.02	633,220.17
BALANCE DUE COMPANIES	210,218.29	(188,645.60)	(37,928.02)	(16,355.33)
<u>DEDUCT:</u>				
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)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(135,325.09)	0.00	0.00	(135,325.09)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(271,600.09)	0.00	0.00	(271,600.09)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(61,381.80)	80,493.20	(37,928.02)	(18,816.62)
<u>DEDUCT:</u>				
Current Unearned Premiums	345,447.00	16,621.00	0.00	362,068.00
Current Unpaid Losses (Incl. I.B.N.R.)	3,300.00	2,700.00	0.00	6,000.00
Current Unpaid Underwriting Expenses	18,168.00	0.00	0.00	18,168.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	1,381.00	1,129.00	0.00	2,510.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	343,376.00	20,450.00	0.00	363,826.00
<u>ADD:</u>				
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	<u>(404,757.80)</u>	<u>921,956.68</u>	<u>(15,339.02)</u>	<u>501,859.86</u>

EXHIBIT 5C

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

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	539,531.00	606,504.00	536,101.00	1,682,136.00
Other Income	579.25	(39.24)	7.89	547.90
Investment Income Received	78,706.59	34,976.51	24,020.63	137,703.73
Subtotal	618,816.84	641,441.27	560,129.52	1,820,387.63
<u>EXPENSES PAID:</u>				
Losses	45,961.52	162,184.20	245,842.27	453,987.99
Loss Adjustment Expenses	9,436.87	93,088.52	74,644.53	177,169.92
Other Underwriting Expenses	306,581.24	343,699.98	307,133.07	957,414.29
Premium Tax	10,790.62	12,130.08	10,722.02	33,642.72
Commissions	35,828.30	41,102.70	36,310.20	113,241.20
Premiums/Assessments Charged-off	0.00	34.00	88.00	122.00
Subtotal	408,598.55	652,239.48	674,740.09	1,735,578.12
BALANCE DUE COMPANIES	210,218.29	(10,798.21)	(114,610.57)	84,809.51
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(135,325.09)	0.00	0.00	(135,325.09)
Current Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(271,600.09)	0.00	0.00	(271,600.09)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(61,381.80)	(10,798.21)	(114,610.57)	(186,790.58)
<u>DEDUCT:</u>				
Current Unearned Premiums	345,447.00	16,621.00	0.00	362,068.00
Current Unpaid Losses (Incl. I.B.N.R.)	3,300.00	2,700.00	0.00	6,000.00
Current Unpaid Underwriting Expenses	18,168.00	0.00	0.00	18,168.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	1,381.00	1,129.00	0.00	2,510.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	343,376.00	20,450.00	0.00	363,826.00
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
NET CHANGE IN MEMBERS' EQUITY	(404,757.80)	1,868,574.75	1,785,408.43	3,249,225.38

EXHIBIT 6A

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

	<u>QUARTER</u> 07/01/2025 - 09/30/2025			<u>YEAR</u> 01/01/2025 - 09/30/2025		
	<u>2025</u>	<u>2024</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
Fire	87,277.00	(236.00)	87,041.00	271,136.00	(1,010.00)	270,126.00
Other Allied Lines	87,989.00	(258.00)	87,731.00	268,395.00	(942.00)	267,453.00
Total	175,266.00	(494.00)	174,772.00	539,531.00	(1,952.00)	537,579.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	144,785.00	37,781.00	182,566.00	0.00	157,944.00	157,944.00
Other Allied Lines	142,348.00	34,880.00	177,228.00	0.00	149,543.00	149,543.00
Total	287,133.00	72,661.00	359,794.00	0.00	307,487.00	307,487.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	173,079.00	8,690.00	181,769.00	173,079.00	8,690.00	181,769.00
Other Allied Lines	172,368.00	7,931.00	180,299.00	172,368.00	7,931.00	180,299.00
Total	345,447.00	16,621.00	362,068.00	345,447.00	16,621.00	362,068.00
<u>PREMIUMS EARNED</u>						
Fire	58,983.00	28,855.00	87,838.00	98,057.00	148,244.00	246,301.00
Other Allied Lines	57,969.00	26,691.00	84,660.00	96,027.00	140,670.00	236,697.00
Total	116,952.00	55,546.00	172,498.00	194,084.00	288,914.00	482,998.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2025
For Terrorism Reporting Requirements Only

QUARTER
07/01/2025 - 09/30/2025

YEAR
01/01/2025 - 09/30/2025

	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
	PREMIUMS WRITTEN					
Habitational (Owner Occupied)	120,089.00	(349.00)	119,740.00	360,616.00	(1,275.00)	359,341.00
Habitational (Non-Owner Occupied)	47,965.00	(140.00)	47,825.00	154,168.00	(596.00)	153,572.00
Commercial	7,212.00	(5.00)	7,207.00	24,747.00	(81.00)	24,666.00
Total	175,266.00	(494.00)	174,772.00	539,531.00	(1,952.00)	537,579.00
	UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD					
Habitational (Owner Occupied)	191,159.00	48,548.00	239,707.00	0.00	206,218.00	206,218.00
Habitational (Non-Owner Occupied)	77,707.00	19,763.00	97,470.00	0.00	96,682.00	96,682.00
Commercial	18,267.00	4,350.00	22,617.00	0.00	4,587.00	4,587.00
Total	287,133.00	72,661.00	359,794.00	0.00	307,487.00	307,487.00
	UNEARNED PREMIUMS AT THE END OF THE PERIOD					
Habitational (Owner Occupied)	244,280.00	11,731.00	256,011.00	244,280.00	11,731.00	256,011.00
Habitational (Non-Owner Occupied)	97,729.00	4,731.00	102,460.00	97,729.00	4,731.00	102,460.00
Commercial	3,438.00	159.00	3,597.00	3,438.00	159.00	3,597.00
Total	345,447.00	16,621.00	362,068.00	345,447.00	16,621.00	362,068.00
	PREMIUMS EARNED					
Habitational (Owner Occupied)	66,968.00	36,468.00	103,436.00	116,336.00	193,212.00	309,548.00
Habitational (Non-Owner Occupied)	27,943.00	14,892.00	42,835.00	56,439.00	91,355.00	147,794.00
Commercial	22,041.00	4,186.00	26,227.00	21,309.00	4,347.00	25,656.00
Total	116,952.00	55,546.00	172,498.00	194,084.00	288,914.00	482,998.00

Premiums Earned for Terrorism

Reporting Requirements	49,984.00	19,078.00	69,062.00	77,748.00	95,702.00	173,450.00
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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, 2025****QUARTER
07/01/2025 - 09/30/2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>			
Fire	1,930.00	2,533.08	0.00	4,463.08
Other Allied Lines	14,113.64	11,007.82	0.00	25,121.46
Total	16,043.64	13,540.90	0.00	29,584.54

UNPAID PREVIOUS 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

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

Fire	1,200.00	300.00	0.00	1,500.00
Other Allied Lines	2,100.00	2,400.00	0.00	4,500.00
Total	3,300.00	2,700.00	0.00	6,000.00

LOSSES INCURRED

Fire	2,330.00	(497,866.92)	0.00	(495,536.92)
Other Allied Lines	15,313.64	12,807.82	0.00	28,121.46
Total	17,643.64	(485,059.10)	0.00	(467,415.46)

**YEAR TO DATE
01/01/2025 - 09/30/2025****LOSSES PAID**

Fire	1,930.00	51,833.49	25,651.59	79,415.08
Other Allied Lines	44,031.52	62,950.91	5,007.54	111,989.97
Total	45,961.52	114,784.40	30,659.13	191,405.05

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	1,200.00	300.00	0.00	1,500.00
Other Allied Lines	2,100.00	2,400.00	0.00	4,500.00
Total	3,300.00	2,700.00	0.00	6,000.00

LOSSES INCURRED

Fire	3,130.00	(484,366.51)	3,251.59	(477,984.92)
Other Allied Lines	46,131.52	63,850.91	5,007.54	114,989.97
Total	49,261.52	(420,515.60)	8,259.13	(362,994.95)

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

Fire	1,200.00	300.00	0.00	1,500.00
Other Allied Lines	1,100.00	400.00	0.00	1,500.00
Total	2,300.00	700.00	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
September 30, 2025

QUARTER
07/01/2025 - 09/30/2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	8,968.82	0.00	8,968.82
Other Allied Lines	4,733.47	8,387.05	0.00	13,120.52
Total	4,733.47	17,355.87	0.00	22,089.34

	<u>UNPAID PREVIOUS PERIOD</u>			
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

	<u>UNPAID CURRENT PERIOD</u>			
Fire	501.00	126.00	0.00	627.00
Other Allied Lines	880.00	1,003.00	0.00	1,883.00
Total	1,381.00	1,129.00	0.00	2,510.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	497.00	6,983.82	0.00	7,480.82
Other Allied Lines	5,610.47	9,388.05	0.00	14,998.52
Total	6,107.47	16,371.87	0.00	22,479.34

YEAR TO DATE
01/01/2025 - 09/30/2025

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	49,854.13	5,849.86	55,703.99
Other Allied Lines	9,436.87	20,793.53	1,419.03	31,649.43
Total	9,436.87	70,647.66	7,268.89	87,353.42

	<u>UNPAID PREVIOUS PERIOD</u>			
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

	<u>UNPAID CURRENT PERIOD</u>			
Fire	501.00	126.00	0.00	627.00
Other Allied Lines	880.00	1,003.00	0.00	1,883.00
Total	1,381.00	1,129.00	0.00	2,510.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	501.00	45,922.13	5,679.86	52,102.99
Other Allied Lines	10,316.87	21,785.53	1,419.03	33,521.43
Total	10,817.87	67,707.66	7,098.89	85,624.42

EXHIBIT 8

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

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

No Activity as of October 1st Report