# Statement of Assets, Liabilities and Members' Equity at March 31, 2020

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS .			
Cash	5,868,896.14	0.00	5,868,896.14
Investments	4,418,313.87	0.00	4,418,313.87
Due from Participating Members	11,439.16	11,439.16	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	62,421.90	6,316.20	56,105.70
Other Receivables	145,450.04	0.00	145,450.04
Pre-paid Premium Tax	115,589.98	115,589.98	0.00
Pre-paid Expenses	88,188.37	88,188.37	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	75,848.32	75,848.32	0.00
Data Processing Equipment	26,011.72	26,011.72	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	10,812,159.50	323,393.75	10,488,765.75
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			764,721.00
Unpaid Loss Adjustment Expenses			239,573.00
Unpaid Underwriting Expenses			125,259.00
Unpaid Post Retirement Benefits (Medical)			3,380,540.00
Unpaid Post Retirement Benefits (Pension)			1,642,314.00
Unearned Premiums			2,699,847.00
Unearned Advance Premiums			271,951.00
Claims Checks Payable			29,207.25
Amounts Withheld for Accounts of Others			74,942.04
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			9,228,354.29
MEMBERS' EQUITY Members' Equity (Deficit)			1,260,411.46
TOTAL LIABILITIES & MEMBERS' EQUITY			10,488,765.75

# Income Statement for the Quarter and Year to Date Ending March 31, 2020

	Quarter 01/01/ - 03/31/2020	Year 01/01/ - 03/31/2020
UNDERWRITING INCOME	01/01/ 03/31/2020	017017 0373172020
Premiums Written	1,239,627.00	1,239,627.00
Change in Unearned Premiums	126,635.00	126,635.00
Premiums Earned	1,366,262.00	1,366,262.00
<b>DEDUCTIONS</b>		
Losses Incurred	402,326.54	402,326.54
Loss Adjustment Expenses Incurred	239,100.09	239,100.09
Other Underwriting Expenses Incurred	731,052.50	731,052.50
Post Retirement Benefits Incurred	143,770.13	143,770.13
Premium Tax Incurred	24,792.54	24,792.54
Total Underwriting Deductions	1,541,041.80	1,541,041.80
Net Underwriting Profit or Loss	(174,779.80)	(174,779.80)
OTHER INCOME OR OUTGO		
Net Investment Income	11,045.08	11,045.08
Other Income	2.84	2.84
Premiums/Assessments Charged-Off	(4.00)	(4.00)
Total Other Income or Outgo	11,043.92	11,043.92
Net Result of Operations	(163,735.88)	(163,735.88)
<b>EQUITY ACCOUNT</b>		
Beginning Members' Equity	1,316,541.02	1,316,541.02
Net Result of Operations	(163,735.88)	(163,735.88)
Change in Assets Not Admitted	66,100.03	66,100.03
Change in Post Retirement Benefits (Pension)	41,499.00	41,499.00
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	7.29	7.29
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	1,260,411.46	1,260,411.46

### **EXHIBIT 3**

### PENNSYLVANIA FAIR PLAN

### Reconciliation of Ledger Assets As of March 31, 2020

#### **INCREASE IN LEDGER ASSETS**

Premiums Written	1,239,627.00
Other Income	1,237,627.00
Investment Income	11,045.08
Unearned Advance Premiums	60,713.80
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	7.29
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
Change in Other	0.00
TOTAL	1,311,396.01
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	181,575.54
Loss Adjustment Expenses Paid	173,836.09
Other Expenses Paid	899,077.17
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	21,848.70
Claims Checks Payable	110,956.29
Premiums Charged-Off	4.00
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	1,387,297.79
Increase(Decrease) in Ledger Assets	(75,901.78)
Ledger Assets at 12/31/2019	10,888,061.28
Ledger Assets at 03/31/2020	10,812,159.50

### Members' Account by Policy Year for the Quarter & Year to Date Ending March 31, 2020

Defect   Concert   Conce	Premiums Written	<b>2020</b> 1,245,951.00	<b>2019</b> (6,324.00)	<b>2018</b> 0.00	<b>2017</b> 0.00	<b>TOTAL</b> 1,239,627.00
Investment Income Received   11,045.08   0.00   0.00   0.00   1,250.674.92		, ,	. , , ,			, ,
Subtocal   1,256,998.92   (6,324.00)   0.00   0.00   1,250,674.92						
Losse						
Losses		-,,	(-,,-			-,,
Loss Adjustment Expenses         4,785.75         101,404.77         29,682.60         37,942.99         173,836.00           Other Underwriting Expenses         81,744.70         0.00         0.00         0.00         24,792.54           Commission         57,127.50         (289.99)         0.00         0.00         \$4,00           Subtotal         904,279.28         279,294.38         36,057.83         34,861.31         1,254,492.80           BALANCE DUE COMPANIES         352,719.64         (285,618.38)         36,057.83         34,861.31         1,254,492.80           DEDUCT:         Prior Penal Accrued         0.00         0.00         0.00         0.00         3,00         0.00         3,973,881.00         0.00         0.00         3,23,393.75         0.00         0.00         0.00         3,23,393.75         0.00         0.00	EXPENSES PAID:					
Other Underwriting Expenses         817,447.03 (2)         0.00         0.00         0.00         47,702.5 (2)         0.00         0.00         24,702.5 (2)         0.00         0.00         24,702.5 (2)         0.00         0.00         0.00         56,837.60         Premium/Assessments Charged-off         0.00         4.00         0.00         0.00         4.00         2.00         56,837.60         Premium/Assessments Charged-off         0.00         4.00         0.00         0.00         4.00         0.00         56,837.60         Premium/Assessments Charged-off         0.00         2.92,294.88         36,057.83         34,861.31         1,254,492.80         0.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         0.00         <	Losses		178,301.99	6,375.23	(3,101.68)	181,575.54
Pemlum Tax	Loss Adjustment Expenses	4,785.73	101,404.77	29,682.60	37,962.99	173,836.09
Commissions         57,127.50         (289.90)         0.00         0.00         4.00           Premituris/Assements Charged-off         0.00         4.00         0.00         4.00           Subtotal         904,279.28         279,294.38         36,057.83         34,861.31         1,254,492.80           BALANCE DUE COMPANIES         352,719.64         (285,618.38)         (36,057.83)         (34,861.31)         (3,817.88)           DEDUCT:           Prior Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         (389,493.78)         0.00         0.00         (3,89,493.78)         0.00         0.00         (3,89,493.78)         0.00         0.00         (3,68,374.78)         0.00         0.00         (3,68,374.78)         0.00         0.00         (3,68,374.78)         0.00         0.00         0.00         (3,68,374.78)         0.00         0.00         0.00         (3,68,374.78)         0.00						
Perminum   Assessments Charged-off   904,279.28   279,294.38   36,057.83   34,861.31   1,254,492.80   36,057.83   34,861.31   1,254,492.80   36,057.83   34,861.31   1,254,492.80   36,057.83   34,861.31   1,254,492.80   36,057.83   34,861.31   3,254,492.80   36,057.83   34,861.31   3,254,492.80   36,057.83   34,861.31   3,254,492.80   36,057.83   34,861.31   3,254,492.80   36,057.83   34,861.31   3,254,492.80   36,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,000   3,978,881.90   30,000   3,000   3,978,881.90   30,000   3,000   3,978,881.90   30,000   3,000   3,978,881.90   30,000   3,000   3,978,881.90   30,000   3,978,881.90   30,000   3,978,881.90   30,000   3,000   3,978,881.90   30,000   3,978,891.90   30,000   3,978,891.90   30,000   3,978,891.90   3,978,991.90   3						
Subtotal   Subtotal	Commissions					
DEDUCT:						
DEBUCT:         Prior Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         (389,493,78)         0.00         0.00         (389,493,78)         Prior Pension         0.00         (3,978,881.00)         0.00         0.00         (3,978,881.00)         0.00         0.00         (4,368,374.78)         0.00         0.00         (4,368,374.78)         0.00         0.00         (4,368,374.78)         0.00         0.00         (4,368,374.78)         0.00         0.00         (4,368,374.78)         0.00         0.00         0.00         (4,368,374.78)         0.00	Subtotal	904,279.28	279,294.38	36,057.83	34,861.31	1,254,492.80
Prior Nemstment Income Accrued	BALANCE DUE COMPANIES	352,719.64	(285,618.38)	(36,057.83)	(34,861.31)	(3,817.88)
Prior Nemstment Income Accrued	DEDUCT:					
Prior Non-Admitted Assets         0.00         (389,493.78)         0.00         0.00         (397,88,81.00)           Prior Pension         0.00         (3,798,881.00)         0.00         0.00         (3,798,881.00)           Subtotal         0.00         (4,368,374.78)         0.00         0.00         (4,368,374.78)           ADD:           Current Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         (323,393.75)         0.00         0.00         0.00         (3,937,382.00)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>		0.00	0.00	0.00	0.00	0.00
Prior Pension Subtotal         0.00         (3,978,881.00)         0.00         0.00         (3,978,881.00)           ADD: Current Investment Income Accrued         0.00         0.00         0.00         0.00         0.00           Current Non-Admitted Assets         (323,393.75)         0.00         0.00         0.00         0.00         (323,393.75)           Current Pension Subtotal         (4,260,775.75)         0.00         0.00         0.00         0.00         (3,937,382.00)           EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION         (3,998,056.11)         4,082,756.40         (36,057.83)         (34,861.31)         103,781.15           DEDUCT: Current Unearned Premiums         1,135,700.00         1,564,147.00         0.00         0.00         2,699,847.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         1,054,742.00						
Subtotal   0.00						
Current Investment Income Accrued						
Current Investment Income Accrued         0.00         (4,260,775.75)         0.00         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         0.00         1.037,81.15         0.00         0.00         0.00         1.037,81.15         0.00         0.			, , ,			.,,,
Current Non-Admitted Assets						
Current Pension   (3,937,382.00)   (4,260,775.75)   (0.00)   (0.	Current Investment Income Accrued					
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION   (3,908,056.11)   4,082,756.40   (36,057.83)   (34,861.31)   103,781.15						
Comment Unpaid Loss Adjustment Expenses   19,894.00   139,054.00   139,054.00   0.00						
Current Unpaid Loss Adjustment Expenses   19,894.00   2,826,482.00   0	Subtotal	(4,260,775.75)	0.00	0.00	0.00	(4,260,775.75)
Current Unpaid Loss Adjustment Expenses   19,894.00   2,826,482.00   0	FOULTY IN ASSETS OF UNDERWRITING					
DEDUCT:           Current Unearned Premiums         1,135,700.00         1,564,147.00         0.00         0.00         2,699,847.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         1.085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ABD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Ungaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Loss Adjustment Expenses         0.00         1,037,718.00         0.00		(3.908.056.11)	4.082.756.40	(36.057.83)	(34.861.31)	103.781.15
Current Unearned Premiums         1,135,700.00         1,564,147.00         0.00         0.00         2,699,847.00           Current Unpaid Losses (Incl. LB.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         1,25,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         0.00         1,25,279.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ABD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         1,034,718.00         0.00         0.00         0.00		(-,,,	-,,	(,,	(,,	,
Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         125,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         1,567.00         239,573.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         170,475.00         0.00         0.00         1,039,718.00           Pri	DEDUCT:					
Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         125,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         1,085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         1,039,718.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,033,718.00           Prior Unpaid Premium Tax         0.00         90,689.00         82,017.00         1,603.00         174,399.00           Prior Unpaid Premium Tax						
Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Premium Tax         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00						
Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Premium Tax         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement						
Current Unpaid Premium Tax Subtotal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         4,914,872.00         0.00         4,914,872.00         0.00         4,914,872.00         0.00         4,914,872.00         0.00         2,826,482.00         0.00         0.00         2,826,482.00         0.00         0.00         2,826,482.00         0.00         0.00         2,826,482.00         0.00         0.00         5,001.00         543,970.00         0.00         7,001.00         543,970.00         0.00         0.00         0.00         5,001.00         543,970.00         0.00         0.00         0.00         170,475.00         0.00         0.00         0.00         170,475.00         0.00         0.00         1,037,718.00         0.00         0.00         1,037,718.00         0.00         1,033,0718.00         174,309.00         0.00         0.00         0.00         1,033,718.00         174,309.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00						
Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,033,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         0.00         0.00         0.00         0.00         0.00           Assessment of Policy Year         0.00         0.00         0.00         0.00         0.00         0.00           Prior Unpaid Loss Adjustment Expenses         0						
ADD:         Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,633.00         174,309.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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	Subtotal	2,429,825.00	2,147,068.00	331,411.00	6,568.00	4,914,872.00
Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,633.00         174,309.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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	ADD:					
Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,603.00         174,309.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         0.00         0.00         0.00         0.00         0.00           Assessment of Policy Year         0.00         0.00         0.00         0.00         0.00         0.00           Distribution of Policy Year         0.00         0.00         0.00         0.00         0.00         0.00           Prior Unpaid Linear Expenses         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td></td><td>0.00</td><td>2 826 482 00</td><td>0.00</td><td>0.00</td><td>2 826 482 00</td></t<>		0.00	2 826 482 00	0.00	0.00	2 826 482 00
Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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						
Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         0.00         0.00         0.00         0.0						
Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00         0.00						
Prior Unpaid Premium Tax Subtotal         0.00	•					
Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         7.29         7.29           Distributions Charged-Off         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         0.00           Assessments Charged-Off         0.00         0.00         0.00         7.29         7.29           Distributions Charged-Off         0.00         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         0.00           Assessments Charged-Off         0.00         0.00         0.00         7.29         7.29           Distributions Charged-Off         0.00         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         7.29         7.29           Distributions Charged-Off         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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00						
Assessments Charged-Off 0.00 0.00 0.00 7.29 7.29 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00	•					
Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00						
NET CHANGE IN MEMBERS' EQUITY (6,337,881.11) 6,346,069.40 (29,499.83) (34,818.02) (56,129.56)	Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
	NET CHANGE IN MEMBERS' EQUITY	(6,337,881.11)	6,346,069.40	(29,499.83)	(34,818.02)	(56,129.56)

#### Members' Account by Policy Year for the Year to Date Ending March 31, 2020

Chem Income   1.045.08	Premiums Written	<b>2020</b> 1,245,951.00	<b>2019</b> (6,324.00)	<b>2018</b> 0.00	<b>2017</b> 0.00	<u>TOTAL</u> 1,239,627.00
Subcoral   1,256,998.92   (6,324.00)   0.00   0.00   1,250,674.92	Other Income	2.84	0.00	0.00	0.00	2.84
Losse   0.00   178,301.99   6,375.23   (3,101.68)   181,575.45   182.58   181,575.45   182.58   181,575.45   182.58   181,575.45   182.58   181,575.45   182.58   1	Investment Income Received	11,045.08	0.00	0.00	0.00	11,045.08
Losses	Subtotal	1,256,998.92	(6,324.00)	0.00	0.00	1,250,674.92
Losses	EVERYAGE BAIR					
Loss Adjustment Expenses		0.00	170 701 00	/ 775 07	(7.101.(0)	101 575 54
Defect Underwriting Expenses						•
Pennium Tax						
Commissions	<u> </u>					
Pemburns / Assessments Charged-off   0.00   4.00   0.00   0.00   4.00		,	, ,			
Subtotal   904,279.28   279,294.38   36,057.83   34,861.31   1,254,492.80						,
DEDUCT:         Prior Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.09         3,978,881.00         0.00         0.00         0.00         3,978,881.00         0.00         0.00         0.00         3,978,881.00         0.00         0.00         1,978,881.00         0.00         0.00         1,978,881.00         0.00         0.00         1,4368,374.78         0.00         0.00         0.00         1,4368,374.78         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Prior Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1389,493.78)         0.00         0.00         (389,493.78)         0.00         0.00         (389,493.78)         0.00         0.00         (389,493.78)         0.00         0.00         (3,578,881.00)         0.00         0.00         (4,368,374.78)         0.00         0.00         0.00         (4,368,374.78)         0.00         0.00         0.00         (4,368,374.78)         0.00 <td>BALANCE DUE COMPANIES</td> <td>352,719.64</td> <td>(285,618.38)</td> <td>(36,057.83)</td> <td>(34,861.31)</td> <td>(3,817.88)</td>	BALANCE DUE COMPANIES	352,719.64	(285,618.38)	(36,057.83)	(34,861.31)	(3,817.88)
Prior Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1389,493.78)         0.00         0.00         (389,493.78)         0.00         0.00         (389,493.78)         0.00         0.00         (389,493.78)         0.00         0.00         (3,578,881.00)         0.00         0.00         (4,368,374.78)         0.00         0.00         0.00         (4,368,374.78)         0.00         0.00         0.00         (4,368,374.78)         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prior Non-Admitted Assets         0.00         (389,493,78)         0.00         0.00         (389,493,78)           Prior Pension         0.00         (3,978,881.00)         0.00         0.00         (3,978,881.00)           Subtotal         0.00         (4,368,374.78)         0.00         0.00         (4,368,374.78)           ADD:           Current Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         323,393.75)           Current Pension         (3,937,382.00)         0.00         0.00         0.00         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)           EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION         (3,908,056.11)         4,082,756.40         (36,057.83)         (34,861.31)         103,781.15						
Prior Pension						
Subtotal   0.00 (4,368,374,78)   0.00   0.00 (4,368,374,78)						
ADD:         Current Investment Income Accrued         0.00						
Current Investment Income Accrued         0.00         0.00         0.00         0.00         0.00         0.00         0.00         323,393,75         0.00         0.00         0.00         0.00         323,393,75         0.00         0.00         0.00         0.00         323,393,75         0.00         0.00         0.00         0.00         323,393,75         0.00         0.00         0.00         0.00         (323,393,75,75)         0.00         0.00         0.00         (323,733,82.00)         0.00         0.00         0.00         (4,260,775,75)         0.00         0.00         0.00         (4,260,775,75)         0.00         0.00         0.00         (4,260,775,75)         0.00         0.00         0.00         (4,260,775,75)         0.00         0.00         0.00         (4,260,775,75)         0.00         0.00         0.00         (4,260,775,75)         0.00         0.00         0.00         0.00         1.03,781,15         0.00	Subtotal	0.00	(4,368,374.78)	0.00	0.00	(4,368,374.78)
Current Non-Admitted Assets         (323,393.75)         0.00         0.00         0.00         0.00         (323,393.75)           Current Pension         (3,937,382.00)         0.00         0.00         0.00         (323,393.75)           Subtotal         (4,260,775.75)         0.00         0.00         0.00         (4,260,775.75)           EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION           ASSOCIATION         (3,908,056.11)         4,082,756.40         (36,057.83)         (34,861.31)         103,781.15           DEDUCT:           Current Unearned Premiums         1,135,700.00         1,564,147.00         0.00         0.00         2,699,847.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Premium Tax         0.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         2,826,482.00 <td>ADD:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ADD:					
Current Pension   (3,937,382.00)   (4,260,775.75)   (0.00   0.00   0.00   0.00   (4,260,775.75)   (4,260,7	Current Investment Income Accrued					
Subtotal   (4,260,775.75)   0.00   0.00   0.00   (4,260,775.75)	Current Non-Admitted Assets	(323,393.75)			0.00	(323,393.75)
Current Unpaid Loss Adjustment Expenses   19,894.00   139,054.00   31,411.00   0.00						
DEDUCT:   Current Unearned Premiums   1,35,700.00   1,564,147.00   0.00   0.00   2,699,847.00   0.00   0.00   0.00   1,25,259.00   0.	Subtotal	(4,260,775.75)	0.00	0.00	0.00	(4,260,775.75)
Current Unearned Premiums         1,135,700.00         1,564,147.00         0.00         0.00         2,699,847.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         125,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Premium Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Premi	· ·	(3,908,056.11)	4,082,756.40	(36,057.83)	(34,861.31)	103,781.15
Current Unearned Premiums         1,135,700.00         1,564,147.00         0.00         0.00         2,699,847.00           Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         125,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Premium Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Premi						
Current Unpaid Losses (Incl. I.B.N.R.)         63,500.00         443,867.00         252,353.00         5,001.00         764,721.00           Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         125,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Doss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00	· · · · · · · · · · · · · · · · · · ·					
Current Unpaid Underwriting Expenses         125,259.00         0.00         0.00         0.00         125,259.00           Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Current Unpaid Post Retirement Benefits         1,085,472.00         0.00         0.00         0.00         1,085,472.00           Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,397,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal		,				,
Current Unpaid Loss Adjustment Expenses         19,894.00         139,054.00         79,058.00         1,567.00         239,573.00           Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,603.00         174,309.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00						
Current Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         2,429,825.00         2,147,068.00         331,411.00         6,568.00         4,914,872.00           ADD:           Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         0.00         0.00         0.00         0.00         0.00           Assessment of Policy Year         0.00         0.00						
ADD:   Prior Unpaid Losses (Incl. I.B.N.R.)	. , , .			,	•	•
ADD:         Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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           Assessments Charged-Off         0.00         0.00         0.00         7.29						
Prior Unearned Premiums         0.00         2,826,482.00         0.00         0.00         2,826,482.00           Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,603.00         174,309.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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           Assessments Charged-Off         0.00         0.00         0.00         0.00	Subtour	2, 127,023.00	2,1 17,000.00	331,111.00	0,500.00	1,71 1,072.00
Prior Unpaid Losses (Incl. I.B.N.R.)         0.00         283,017.00         255,952.00         5,001.00         543,970.00           Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         0.00         0.00         0.00         0.00         0.00           Assessment of Policy Year         0.00         0.00         0.00         0.00         0.00         0.00           Distribution of Policy Year         0.00         0.00         0.00         0.00         0.00         0.00           Assessments Charged-Off         0.00         0.00         0.00         0.00         0.00         0.00           Distributions Charged-Off         0.00         0.00         0.00	ADD:					
Prior Unpaid Underwriting Expenses         0.00         170,475.00         0.00         0.00         170,475.00           Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00         0.00	Prior Unearned Premiums	0.00	2,826,482.00	0.00	0.00	2,826,482.00
Prior Unpaid Post Retirement Benefits         0.00         1,039,718.00         0.00         0.00         1,039,718.00           Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00         0.00						
Prior Unpaid Loss Adjustment Expenses         0.00         90,689.00         82,017.00         1,603.00         174,309.00           Prior Unpaid Premium Tax         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00         0.00						
Prior Unpaid Premium Tax Subtotal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         0.00						
Subtotal         0.00         4,410,381.00         337,969.00         6,604.00         4,754,954.00           Change in Post Retirement Benefits (Pension)         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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00						
Change in Post Retirement Benefits (Pension)         0.00         0.0						
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         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00	Subtotal	0.00	4,410,381.00	337,969.00	6,604.00	4,754,954.00
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         0.00           Assessments Charged-Off         0.00         0.00         0.00         7.29         7.29           Distributions Charged-Off         0.00         0.00         0.00         0.00         0.00	Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         7.29         7.29         7.29         Distributions Charged-Off         0.00 </td <td>Assessment of Policy Year</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off 0.00 0.00 0.00 7.29 7.29 Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00	Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00	•					
NET CHANGE IN MEMBERS' EQUITY (6,337,881.11) 6,346,069.40 (29,499.83) (34,818.02) (56,129.56)	Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
	NET CHANGE IN MEMBERS' EQUITY	(6,337,881.11)	6,346,069.40	(29,499.83)	(34,818.02)	(56,129.56)

Members' Account for Active Policy Years @ March 31, 2020

	<u>2020</u>	<u> 2019</u>	<u> 2018</u>	<b>2017</b>	<b>TOTAL</b>
Premiums Written	1,245,951.00	5,546,681.00	6,207,537.00	6,994,138.00	19,994,307.00
Other Income	2.84	(17,891.49)	1,795.27	(671.93)	(16,765.31)
Investment Income Received	11,045.08	103,271.08	89,186.11	42,692.16	246,194.43
Subtotal	1,256,998.92	5,632,060.59	6,298,518.38	7,036,158.23	20,223,736.12
EXPENSES PAID:					
Losses	0.00	968,883.46	2,044,838.44	2,225,470.53	5,239,192.43
Loss Adjustment Expenses	4,785.73	237,542.79	766,058.24	1,068,443.34	2,076,830.10
Other Underwriting Expenses	817,447.03	3,022,905.03	3,258,570.32	3,885,329.33	10,984,251.71
Premium Tax	24,919.02	110,933.62	124,150.74	139,882.92	399,886.30
Commissions	57,127.50	266,074.98	301,501.74	342,441.56	967,145.78
Premiums/Assessments Charged-off	0.00	1,150.10	1,650.40	3,811.90	6,612.40
Subtotal	904,279.28	4,607,489.98	6,496,769.88	7,665,379.58	19,673,918.72
BALANCE DUE COMPANIES	352,719.64	1,024,570.61	(198,251.50)	(629,221.35)	549,817.40
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(323,393.75)	0.00	0.00	0.00	(323,393.75)
Current Pension	(3,937,382.00)	0.00	0.00	0.00	(3,937,382.00)
Subtotal	(4,260,775.75)	0.00	0.00	0.00	(4,260,775.75)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(3,908,056.11)	1,024,570.61	(198,251.50)	(629,221.35)	(3,710,958.35)
DEDUCT:					
Current Unearned Premiums	1,135,700.00	1,564,147.00	0.00	0.00	2,699,847.00
Current Unpaid Losses (Incl. I.B.N.R.)	63,500.00	443,867.00	252,353.00	5,001.00	764,721.00
Current Unpaid Underwriting Expenses	125,259.00	0.00	0.00	0.00	125,259.00
Current Unpaid Post Retirement Benefits	1,085,472.00	0.00	0.00	0.00	1,085,472.00
Current Unpaid Loss Adjustment Expenses	19,894.00	139,054.00	79,058.00	1,567.00	239,573.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	2,429,825.00	2,147,068.00	331,411.00	6,568.00	4,914,872.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	8,400,000.00	900,000.00	600,000.00	9,900,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	(14,378.21)	(14,378.21)
Assessments Charged-Off	0.00	0.00	0.00	(962.45)	(962.45)
Distributions Charged-Off	0.00	0.00	0.00	1,582.47	1,582.47
NET CHANGE IN MEMBERS' EQUITY	(6,337,881.11)	7,277,502.61	370,337.50	(49,547.54)	1,260,411.46
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### **EXHIBIT 6A**

### PENNSYLVANIA FAIR PLAN

## Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2020

### **QUARTER** 01/01/2020 - 03/31/2020

<u>YEAR</u> 01/01/2020 - 03/31/2020

	<u> 2020</u>	<u> 2019</u>	<u>TOTAL</u>	<u>2020</u>	<u> 2019</u>	<u>TOTAL</u>
			PREMIUMS WRITTEN			
Fire	900,320.00	(4,636.00)	895,684.00	900,320.00	(4,636.00)	895,684.00
Other Allied Lines	343,278.00	(1,688.00)	341,590.00	343,278.00	(1,688.00)	341,590.00
Crime	2,353.00	0.00	2,353.00	2,353.00	0.00	2,353.00
Total	1,245,951.00	(6,324.00)	1,239,627.00	1,245,951.00	(6,324.00)	1,239,627.00
		UNEARNED PREI	MIUMS AT THE BEGINNING	G OF THE PERIOD		
Fire	0.00	2,039,508.00	2,039,508.00	0.00	2,039,508.00	2,039,508.00
Other Allied Lines	0.00	780,685.00	780,685.00	0.00	780,685.00	780,685.00
Crime	0.00	6,289.00	6,289.00	0.00	6,289.00	6,289.00
Total	0.00	2,826,482.00	2,826,482.00	0.00	2,826,482.00	2,826,482.00
		UNEARNED F	PREMIUMS AT THE END O	F THE PERIOD		
Fire	820,730.00	1,128,688.00	1,949,418.00	820,730.00	1,128,688.00	1,949,418.00
Other Allied Lines	312,571.00	431,992.00	744,563.00	312,571.00	431,992.00	744,563.00
Crime _	2,399.00	3,467.00	5,866.00_	2,399.00	3,467.00	5,866.00
Total	1,135,700.00	1,564,147.00	2,699,847.00	1,135,700.00	1,564,147.00	2,699,847.00
			PREMIUMS EARNED			
Fire	79,590.00	906,184.00	985,774.00	79,590.00	906,184.00	985,774.00
Other Allied Lines	30,707.00	347,005.00	377,712.00	30,707.00	347,005.00	377,712.00
Crime _	(46.00)	2,822.00	2,776.00	(46.00)	2,822.00	2,776.00
Total	110,251.00	1,256,011.00	1,366,262.00	110,251.00	1,256,011.00	1,366,262.00

#### **EXHIBIT 6B**

### PENNSYLVANIA FAIR PLAN

### Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2020

### For Terrorism Reporting Requirements Only

### **QUARTER** 01/01/2020 - 03/31/2020

YEAR 01/01/2020 - 03/31/2020

	<u> 2020</u>	<u> 2019</u>	<b>TOTAL</b>	<u> 2020</u>	<u> 2019</u>	<b>TOTAL</b>					
<u>PREMIUMS WRITTEN</u>											
Habitational (Owner Occupied)	832,314.00	(4,189.00)	828,125.00	832,314.00	(4,189.00)	828,125.00					
Habitational (Non-Owner Occupied)	308,207.00	(1,561.00)	306,646.00	308,207.00	(1,561.00)	306,646.00					
Commercial	105,430.00	(574.00)	104,856.00	105,430.00	(574.00)	104,856.00					
Total	1,245,951.00	(6,324.00)	1,239,627.00	1,245,951.00	(6,324.00)	1,239,627.00					
	IINFAN	NED DDEMHING AT	THE DECIMANA OF T	FUE DEDICE							
11.11.11.11.11	UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD										
Habitational (Owner Occupied)	0.00	1,855,776.00	1,855,776.00	0.00	1,855,776.00	1,855,776.00					
Habitational (Non-Owner Occupied)	0.00	694,453.00	694,453.00	0.00	694,453.00	694,453.00					
Commercial	0.00	276,253.00	276,253.00	0.00	276,253.00	276,253.00					
Total	0.00	2,826,482.00	2,826,482.00	0.00	2,826,482.00	2,826,482.00					
	IIN	FARNED PREMITIMS	AT THE END OF THE	PERIOD							
Habitational (Owner Occupied)	764,585.00	1,053,569.00	1,818,154.00	764,585.00	1,053,569.00	1,818,154.00					
Habitational (Non-Owner Occupied)	283,051.00	389,683.00	672,734.00	283,051.00	389,683.00	672,734.00					
Commercial	88,064.00	120,895.00	208,959.00	88,064.00	120,895.00	208,959.00					
Total	1,135,700.00	1,564,147.00	2,699,847.00	1,135,700.00	1,564,147.00	2,699,847.00					
		DDEMI	UMS EARNED								
Habitational (Owner Occupied)	67,729.00	798,018.00	865,747.00	67,729.00	798,018.00	865,747.00					
Habitational (Non-Owner Occupied)	25,156.00	303,209.00	328,365.00	25,156.00	303,209.00	328,365.00					
Commercial	17,366.00	154,784.00	172,150.00	17,366.00	154,784.00	172,150.00					
Total	110,251.00	1,256,011.00	1,366,262.00	110,251.00	1,256,011.00	1,366,262.00					
i Otai	110,251.00	1,230,011.00	1,300,202.00	110,231.00	1,230,011.00	1,300,202.00					
Duantiums Formed for Townsian											
Premiums Earned for Terrorism Reporting Rquirements	42,522.00	457,993.00	500,515.00	42,522.00	457,993.00	500,515.00					
NOTE: Terrorism Reporting Re	,	•	,	•	,	,					
HOIL. TEHOHSHI KEPOHHIIS KE	<u>quirements include</u>	. Havitativiiai (N	on-Owner Occupied)	, & Commercial Line	s ioi ficiliums ca	ii neu Omy.					

### Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2020

#### QUARTER 01/01/2020 - 03/31/2020

	2020	2019	2018	2017	TOTAL
	<u>2020</u>	LOSSES PA		2017	IOIAL
Fire	0.00	122,474.69	(4,750.00)	0.00	117,724.69
Other Allied Lines	0.00	55,827.30	11,125.23	(3,101.68)	63,850.85
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	178,301.99	6,375.23	(3,101.68)	181,575.54
	UNPAID PE	REVIOUS PERIO	D (INCL. I.B.N.R	.)	
Fire	0.00	180,250.00	214,000.00	0.00	394,250.00
Other Allied Lines	0.00	102,667.00	41,952.00	5,001.00	149,620.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	0.00	283,017.00	255,952.00	5,001.00	543,970.00
	UNPAID C	URRENT PERIO	O (INCL. I.B.N.R	.)	
Fire	47,900.00	330,750.00	246,000.00	0.00	624,650.00
Other Allied Lines	15,600.00	113,017.00	6,353.00	5,001.00	139,971.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	63,500.00	443,867.00	252,353.00	5,001.00	764,721.00
		LOSSES INCU	<u>RRED</u>		
Fire	47,900.00	272,974.69	27,250.00	0.00	348,124.69
Other Allied Lines	15,600.00	66,177.30	(24,473.77)	(3,101.68)	54,201.85
Crime	0.00	0.00	0.00	0.00	0.00
Total	63,500.00	339,151.99	2,776.23	(3,101.68)	402,326.54
		YEAR TO DA			
	0	1/01/2020 - 03/	/31/2020		
		LOSSES PA	<u>ID</u>		
Fire	0.00	122,474.69	(4,750.00)	0.00	117,724.69
Other Allied Lines	0.00	55,827.30	11,125.23	(3,101.68)	63,850.85
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	178,301.99	6,375.23	(3,101.68)	181,575.54
			D (INCL. I.B.N.R		
Fire	0.00	180,250.00	214,000.00	0.00	394,250.00
Other Allied Lines	0.00	102,667.00	41,952.00	5,001.00	149,620.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	0.00	283,017.00	255,952.00	5,001.00	543,970.00
			O (INCL. I.B.N.R		
Fire	47,900.00	330,750.00	246,000.00	0.00	624,650.00
Other Allied Lines	15,600.00	113,017.00	6,353.00	5,001.00	139,971.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	63,500.00	443,867.00	252,353.00	5,001.00	764,721.00
		LOSSES INCU			
Fire	47,900.00	272,974.69	27,250.00	0.00	348,124.69
Other Allied Lines	15,600.00	66,177.30	(24,473.77)	(3,101.68)	54,201.85
Crime	0.00	0.00	0.00	0.00	0.00
Total	63,500.00	339,151.99	2,776.23	(3,101.68)	402,326.54
		N.R. (CURREN			
Fire	7,900.00	27,100.00	0.00	0.00	35,000.00
Other Allied Lines	3,000.00	10,200.00	0.00	0.00	13,200.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	10,900.00	37,400.00	0.00	0.00	48,300.00

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2020

#### QUARTER 01/01/2020 - 03/31/2020

	<u>2020</u>	2019	2018	<u> 2017</u>	TOTAL
Fire	4,785.73	<u>ADJUSTMENT EX</u> 44,363.34	16,501.36	5,928.38	71,578.81
Other Allied Lines	0.00	57,041.43	13,181.24	32,034.61	102,257.28
Crime	0.00	0.00	0.00	0.00	0.00
Total	4,785.73	101,404.77	29,682.60	37,962.99	173,836.09
Total	1,7 03.7 3	101,101.77	27,002.00	37,702.77	175,050.07
	<u>un</u>	IPAID PREVIOUS	S PERIOD		
Fire	0.00	57,758.00	68,575.00	0.00	126,333.00
Other Allied Lines	0.00	32,898.00	13,442.00	1,603.00	47,943.00
Crime	0.00	33.00	0.00	0.00	33.00
Total	0.00	90,689.00	82,017.00	1,603.00	174,309.00
	uı	NPAID CURRENT	PERIOD		
Fire	15,008.00	103,616.00	77,068.00	0.00	195,692.00
Other Allied Lines	4,886.00	35,407.00	1,990.00	1,567.00	43,850.00
Crime	0.00	31.00	0.00	0.00	31.00
Total	19,894.00	139,054.00	79,058.00	1,567.00	239,573.00
	LOSS ADI	USTMENT EXPE	NCEC INCIIDDEL	,	
Fire	19,793.73	90,221.34	24,994.36	<u>2</u> 5,928.38	140,937.81
Other Allied Lines	4,886.00	59,550.43	1,729.24	31,998.61	98,164.28
Crime	0.00	(2.00)	0.00	0.00	(2.00)
Total	24,679.73	149,769.77	26,723.60	37,926.99	239,100.09
		W745 70 54			
	0	<u>YEAR TO DA</u> 1/01/2020 - 03/			
	LOSS	DILICTMENT FY	DENICEC DAID		
Fire	4,785.73	<u>ADJUSTMENT EX</u> 44,363.34	16,501.36	5,928.38	71,578.81
Other Allied Lines	0.00	57,041.43	13,181.24	32,034.61	102,257.28
Crime	0.00	0.00	0.00	0.00	0.00
Total	4,785.73	101,404.77	29,682.60	37,962.99	173,836.09
	113	IDAID DDEVIOU	C DEDIOD		
Fire	0.00	<u>IPAID PREVIOU:</u> 57,758.00	68,575.00	0.00	126 777 00
Other Allied Lines	0.00	32,898.00	13,442.00	1,603.00	126,333.00 47,943.00
Crime	0.00	33.00	0.00	0.00	33.00
Total	0.00	90,689.00	82,017.00	1,603.00	174,309.00
		•	•	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		NPAID CURRENT			
Fire	15,008.00	103,616.00	77,068.00	0.00	195,692.00
Other Allied Lines	4,886.00	35,407.00	1,990.00	1,567.00	43,850.00
Crime	0.00	31.00	0.00	0.00	31.00
Total	19,894.00	139,054.00	79,058.00	1,567.00	239,573.00
	LOSS AD	USTMENT EXPE	NSES INCURRED	<u>)</u>	
Fire	19,793.73	90,221.34	24,994.36	5,928.38	140,937.81
Other Allied Lines	4,886.00	59,550.43	1,729.24	31,998.61	98,164.28
Crime	0.00	(2.00)	0.00	0.00	(2.00)
Total	24,679.73	149,769.77	26,723.60	37,926.99	239,100.09

### **EXHIBIT 8**

# PENNSYLVANIA Report of Catastrophe Losses for the Quarter Ending March 31, 2020

Cat <u>#</u>	Policy <u>Year</u>	Date of <u>Loss</u>	Line of <u>Business</u>	Unpaid Losses	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
2018	2020	03/29/2020	Other	1,500	0.00	75	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
				0	0.00	0	0.00
	TOTAL		_	1,500	0.00	75	0.00