

## EXHIBIT 1

**PENNSYLVANIA FAIR PLAN**  
Statement of Assets, Liabilities and Members' Equity at  
 June 30, 2022

|  | LEDGER<br>ASSETS | ASSETS NOT<br>ADMITTED | NET ADMITTED<br>ASSETS |
|--|------------------|------------------------|------------------------|
| <b><u>ASSETS</u></b>                           |                  |                        |                        |
| Cash   | 1,285,550.17     | 0.00                   | 1,285,550.17           |
| Investments                                    | 6,192,961.10     | 0.00                   | 6,192,961.10           |
| Due from Participating Members                 | 0.00             | 0.00                   | 0.00                   |
| Accrued Investment Income                      | 0.00             | 0.00                   | 0.00                   |
| Premiums Receivable                            | 50,136.80        | 5,239.00               | 44,897.80              |
| Other Receivables                              | 36,850.13        | 0.00                   | 36,850.13              |
| Pre-paid Premium Tax                           | 68,221.00        | 68,221.00              | 0.00                   |
| Pre-paid Expenses                              | 178,127.57       | 178,127.57             | 0.00                   |
| Pre-paid Pension                               | 895,030.00       | 895,030.00             | 0.00                   |
| Furniture & Equipment                          | 15,573.31        | 15,573.31              | 0.00                   |
| Data Processing Equipment                      | 34,164.82        | 34,164.82              | 0.00                   |
| Other Assets                                   | 0.00             | 0.00                   | 0.00                   |
| <b>TOTAL ASSETS</b>                            | 8,756,614.90     | 1,196,355.70           | 7,560,259.20           |
| <b><u>LIABILITIES</u></b>                      |                  |                        |                        |
| Unpaid Losses (Incl. I.B.N.R.)                 |                  |                        | 475,605.00             |
| Unpaid Loss Adjustment Expenses                |                  |                        | 179,301.00             |
| Unpaid Underwriting Expenses                   |                  |                        | 89,066.00              |
| Unpaid Post Retirement Benefits (Medical)      |                  |                        | 3,269,597.00           |
| Unpaid Post Retirement Benefits (Pension)      |                  |                        | 0.00                   |
| Unearned Premiums                              |                  |                        | 2,234,984.00           |
| Unearned Advance Premiums                      |                  |                        | 276,656.20             |
| Claims Checks Payable                          |                  |                        | 249,314.00             |
| Amounts Withheld for Accounts of Others        |                  |                        | 78,053.46              |
| Unpaid Premium Tax                             |                  |                        | 0.00                   |
| <b>TOTAL LIABILITIES</b>                       |                  |                        | 6,852,576.66           |
| <b><u>MEMBERS' EQUITY</u></b>                  |                  |                        |                        |
| Members' Equity (Deficit)                      |                  |                        | 707,682.54             |
| <b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b> |                  |                        | 7,560,259.20           |

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**June 30, 2022**

|  | <u>Quarter</u><br><u>04/01/ - 06/30/2022</u> | <u>Year</u><br><u>01/01/ - 06/30/2022</u> |
|--|--|---|
| <b><u>UNDERWRITING INCOME</u></b>            |  |   |
| Premiums Written                             | 1,074,427.00                                 | 2,130,168.00                              |
| Change in Unearned Premiums                  | 59,800.00                                    | 151,790.00                                |
| Premiums Earned                              | <u>1,134,227.00</u>                          | <u>2,281,958.00</u>                       |
| <b><u>DEDUCTIONS</u></b>                     |  |   |
| Losses Incurred                              | 298,734.26                                   | 1,049,321.82                              |
| Loss Adjustment Expenses Incurred            | 145,526.77                                   | 445,133.81                                |
| Other Underwriting Expenses Incurred         | 602,998.99                                   | 1,284,648.72                              |
| Post Retirement Benefits Incurred            | 54,186.18                                    | 158,748.86                                |
| Premium Tax Incurred                         | 21,488.54                                    | 42,603.36                                 |
| Total Underwriting Deductions                | <u>1,122,934.74</u>                          | <u>2,980,456.57</u>                       |
| Net Underwriting Profit or Loss              | 11,292.26                                    | (698,498.57)                              |
| <b><u>OTHER INCOME OR OUTGO</u></b>          |  |   |
| Net Investment Income                        | 9,215.86                                     | 10,628.52                                 |
| Other Income                                 | (1,491.52)                                   | (1,490.20)                                |
| Premiums/Assessments Charged-Off             | (582.80)                                     | (643.80)                                  |
| Total Other Income or Outgo                  | <u>7,141.54</u>                              | <u>8,494.52</u>                           |
| Net Result of Operations                     | 18,433.80                                    | (690,004.05)                              |
| <b><u>EQUITY ACCOUNT</u></b>                 |  |   |
| Beginning Members' Equity                    | 759,763.63                                   | 1,346,753.79                              |
| Net Result of Operations                     | 18,433.80                                    | (690,004.05)                              |
| Change in Assets Not Admitted                | (70,514.89)                                  | 50,932.80                                 |
| 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                                      |
| <b>MEMBERS' EQUITY (DEFICIT)</b>             | <u><u>707,682.54</u></u>                     | <u><u>707,682.54</u></u>                  |

## EXHIBIT 3

**PENNSYLVANIA FAIR PLAN**Reconciliation of Ledger Assets As of

June 30, 2022

**INCREASE IN LEDGER ASSETS**

|  |                     |
|--|---------------------|
| Premiums Written                                 | 2,130,168.00        |
| Other Income                                     | 0.00                |
| Investment Income                                | 10,628.52           |
| Unearned Advance Premiums                        | 73,803.08           |
| Amounts Withheld for Accounts of Others          | 0.00                |
| Claims Checks Payable                            | 15,096.24           |
| 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                |
| <b>TOTAL</b>                                     | <b>2,229,695.84</b> |

**DECREASE IN LEDGER ASSETS**

|  |                     |
|--|---------------------|
| Other Income                                     | 1,490.20            |
| Losses Paid                                      | 1,019,416.82        |
| Loss Adjustment Expenses Paid                    | 413,629.81          |
| Other Expenses Paid                              | 1,522,464.94        |
| Unearned Advance Premiums                        | 0.00                |
| Amounts Withheld for Accounts of Others          | 34,948.55           |
| Claims Checks Payable                            | 0.00                |
| Premiums Charged-Off                             | 643.80              |
| Assessments/Distributions to Members Charged-Off | 0.00                |
| Distribution of Policy Year                      | 0.00                |
| Policy Year Closeout                             | 0.00                |
| Change in Other                                  | 0.00                |
| <b>TOTAL</b>                                     | <b>2,992,594.12</b> |

|                                     |              |
|-------------------------------------|--------------|
| Increase(Decrease) in Ledger Assets | (762,898.28) |
| Ledger Assets at 12/31/2021         | 9,519,513.18 |
| Ledger Assets at 06/30/2022         | 8,756,614.90 |

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN**

Members' Account by Policy Year for the Quarter Ending

June 30, 2022

|  | 2022           | 2021         | 2020        | 2019        | 2018       | 2017     | TOTAL          |
|--|----------------|--------------|-------------|-------------|------------|----------|----------------|
| Premiums Written   | 1,076,047.00   | (1,620.00)   | 0.00        | 0.00        | 0.00       | 0.00     | 1,074,427.00   |
| Other Income   | (1,491.52)     | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (1,491.52)     |
| Investment Income Received   | 9,215.86       | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 9,215.86       |
| Subtotal   | 1,083,771.34   | (1,620.00)   | 0.00        | 0.00        | 0.00       | 0.00     | 1,082,151.34   |
| <b>EXPENSES PAID:</b>  |                |              |             |             |            |          |                |
| Losses   | 94,055.09      | 500,560.90   | 6,601.10    | 62.17       | (750.00)   | (100.00) | 600,429.26     |
| Loss Adjustment Expenses   | 12,520.74      | 142,604.86   | 6,613.07    | 37,295.06   | 2,262.04   | 0.00     | 201,295.77     |
| Other Underwriting Expenses  | 628,724.37     | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 628,724.37     |
| Premium Tax  | 21,520.94      | (32.40)      | 0.00        | 0.00        | 0.00       | 0.00     | 21,488.54      |
| Commissions  | 53,462.80      | (80.00)      | 0.00        | 0.00        | 0.00       | 0.00     | 53,382.80      |
| Premiums/Assessments Charged-off                                     | 0.00           | 583.40       | (0.60)      | 0.00        | 0.00       | 0.00     | 582.80         |
| Subtotal   | 810,283.94     | 643,636.76   | 13,213.57   | 37,357.23   | 1,512.04   | (100.00) | 1,505,903.54   |
| <b>BALANCE DUE COMPANIES</b>   | 273,487.40     | (645,256.76) | (13,213.57) | (37,357.23) | (1,512.04) | 100.00   | (423,752.20)   |
| <b>DEDUCT:</b>   |                |              |             |             |            |          |                |
| Prior Investment Income Accrued                                      | 0.00           | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 0.00           |
| Prior Non-Admitted Assets  | (1,125,840.81) | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (1,125,840.81) |
| Prior Pension  | (1,783,029.00) | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (1,783,029.00) |
| Subtotal   | (2,908,869.81) | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (2,908,869.81) |
| <b>ADD:</b>  |                |              |             |             |            |          |                |
| Current Investment Income Accrued                                    | 0.00           | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 0.00           |
| Current Non-Admitted Assets  | (1,196,355.70) | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (1,196,355.70) |
| Current Pension  | (1,783,029.00) | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (1,783,029.00) |
| Subtotal   | (2,979,384.70) | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | (2,979,384.70) |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>                  | 202,972.51     | (645,256.76) | (13,213.57) | (37,357.23) | (1,512.04) | 100.00   | (494,267.09)   |
| <b>DEDUCT:</b>   |                |              |             |             |            |          |                |
| Current Unearned Premiums  | 1,660,901.00   | 574,083.00   | 0.00        | 0.00        | 0.00       | 0.00     | 2,234,984.00   |
| Current Unpaid Losses (Incl. I.B.N.R.)                               | 143,805.00     | 324,800.00   | 5,000.00    | 2,000.00    | 0.00       | 0.00     | 475,605.00     |
| Current Unpaid Underwriting Expenses                                 | 89,066.00      | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 89,066.00      |
| Current Unpaid Post Retirement Benefits                              | 591,538.00     | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 591,538.00     |
| Current Unpaid Loss Adjustment Expenses                              | 54,214.00      | 122,448.00   | 1,885.00    | 754.00      | 0.00       | 0.00     | 179,301.00     |
| Current Unpaid Premium Tax   | 0.00           | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 0.00           |
| Subtotal   | 2,539,524.00   | 1,021,331.00 | 6,885.00    | 2,754.00    | 0.00       | 0.00     | 3,570,494.00   |
| <b>ADD:</b>  |                |              |             |             |            |          |                |
| Prior Unearned Premiums  | 979,220.00     | 1,315,564.00 | 0.00        | 0.00        | 0.00       | 0.00     | 2,294,784.00   |
| Prior Unpaid Losses (Incl. I.B.N.R.)                                 | 65,000.00      | 679,500.00   | 22,800.00   | 10,000.00   | 0.00       | 0.00     | 777,300.00     |
| Prior Unpaid Underwriting Expenses                                   | 113,988.00     | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 113,988.00     |
| Prior Unpaid Post Retirement Benefits                                | 591,538.00     | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 591,538.00     |
| Prior Unpaid Loss Adjustment Expenses                                | 19,656.00      | 205,494.00   | 6,895.00    | 3,025.00    | 0.00       | 0.00     | 235,070.00     |
| Prior Unpaid Premium Tax   | 0.00           | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 0.00           |
| Subtotal   | 1,769,402.00   | 2,200,558.00 | 29,695.00   | 13,025.00   | 0.00       | 0.00     | 4,012,680.00   |
| Change in Post Retirement Benefits (Pensic Assessment of Policy Year | 0.00           | 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     | 0.00           |
| Policy Year Closeout   | 0.00           | 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     | 0.00           |
| Distributions Charged-Off  | 0.00           | 0.00         | 0.00        | 0.00        | 0.00       | 0.00     | 0.00           |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                                 | (567,149.49)   | 533,970.24   | 9,596.43    | (27,086.23) | (1,512.04) | 100.00   | (52,081.09)    |

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
June 30, 2022

|   | <u>2022</u>           | <u>2021</u>         | <u>2020</u>     | <u>2019</u>        | <u>2018</u>     | <u>2017</u>   | <u>TOTAL</u>        |
|---|-----------------------|---------------------|-----------------|--------------------|-----------------|---------------|---------------------|
| Premiums Written                                    | 2,129,967.00          | 201.00              | 0.00            | 0.00               | 0.00            | 0.00          | 2,130,168.00        |
| Other Income  | (1,490.20)            | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | (1,490.20)          |
| Investment Income Received                          | 10,628.52             | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 10,628.52           |
| Subtotal  | 2,139,105.32          | 201.00              | 0.00            | 0.00               | 0.00            | 0.00          | 2,139,306.32        |
| <b><u>EXPENSES PAID:</u></b>                        |                       |                     |                 |                    |                 |               |                     |
| Losses  | 101,153.17            | 956,107.52          | 2,603.41        | 62.17              | (40,284.45)     | (225.00)      | 1,019,416.82        |
| Loss Adjustment Expenses                            | 15,534.06             | 304,610.32          | 16,968.85       | 43,356.88          | 33,159.70       | 0.00          | 413,629.81          |
| Other Underwriting Expenses                         | 1,377,526.88          | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 1,377,526.88        |
| Premium Tax   | 42,599.34             | 4.02                | 0.00            | 0.00               | 0.00            | 0.00          | 42,603.36           |
| Commissions   | 102,331.50            | 3.20                | 0.00            | 0.00               | 0.00            | 0.00          | 102,334.70          |
| Premiums/Assessments Charged-off                    | 0.00                  | 644.40              | (0.60)          | 0.00               | 0.00            | 0.00          | 643.80              |
| Subtotal  | 1,639,144.95          | 1,261,369.46        | 19,571.66       | 43,419.05          | (7,124.75)      | (225.00)      | 2,956,155.37        |
| <b>BALANCE DUE COMPANIES</b>                        | 499,960.37            | (1,261,168.46)      | (19,571.66)     | (43,419.05)        | 7,124.75        | 225.00        | (816,849.05)        |
| <b><u>DEDUCT:</u></b>                               |                       |                     |                 |                    |                 |               |                     |
| Prior Investment Income Accrued                     | 0.00                  | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 0.00                |
| Prior Non-Admitted Assets                           | 0.00                  | (1,247,288.50)      | 0.00            | 0.00               | 0.00            | 0.00          | (1,247,288.50)      |
| Prior Pension                                       | 0.00                  | (1,783,029.00)      | 0.00            | 0.00               | 0.00            | 0.00          | (1,783,029.00)      |
| Subtotal  | 0.00                  | (3,030,317.50)      | 0.00            | 0.00               | 0.00            | 0.00          | (3,030,317.50)      |
| <b><u>ADD:</u></b>                                  |                       |                     |                 |                    |                 |               |                     |
| Current Investment Income Accrued                   | 0.00                  | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 0.00                |
| Current Non-Admitted Assets                         | (1,196,355.70)        | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | (1,196,355.70)      |
| Current Pension                                     | (1,783,029.00)        | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | (1,783,029.00)      |
| Subtotal  | (2,979,384.70)        | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | (2,979,384.70)      |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | (2,479,424.33)        | 1,769,149.04        | (19,571.66)     | (43,419.05)        | 7,124.75        | 225.00        | (765,916.25)        |
| <b><u>DEDUCT:</u></b>                               |                       |                     |                 |                    |                 |               |                     |
| Current Unearned Premiums                           | 1,660,901.00          | 574,083.00          | 0.00            | 0.00               | 0.00            | 0.00          | 2,234,984.00        |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 143,805.00            | 324,800.00          | 5,000.00        | 2,000.00           | 0.00            | 0.00          | 475,605.00          |
| Current Unpaid Underwriting Expenses                | 89,066.00             | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 89,066.00           |
| Current Unpaid Post Retirement Benefits             | 591,538.00            | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 591,538.00          |
| Current Unpaid Loss Adjustment Expenses             | 54,214.00             | 122,448.00          | 1,885.00        | 754.00             | 0.00            | 0.00          | 179,301.00          |
| Current Unpaid Premium Tax                          | 0.00                  | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 0.00                |
| Subtotal  | 2,539,524.00          | 1,021,331.00        | 6,885.00        | 2,754.00           | 0.00            | 0.00          | 3,570,494.00        |
| <b><u>ADD:</u></b>                                  |                       |                     |                 |                    |                 |               |                     |
| Prior Unearned Premiums                             | 0.00                  | 2,386,774.00        | 0.00            | 0.00               | 0.00            | 0.00          | 2,386,774.00        |
| Prior Unpaid Losses (Incl. I.B.N.R.)                | 0.00                  | 410,000.00          | 25,700.00       | 10,000.00          | 0.00            | 0.00          | 445,700.00          |
| Prior Unpaid Underwriting Expenses                  | 0.00                  | 125,530.00          | 0.00            | 0.00               | 0.00            | 0.00          | 125,530.00          |
| Prior Unpaid Post Retirement Benefits               | 0.00                  | 591,538.00          | 0.00            | 0.00               | 0.00            | 0.00          | 591,538.00          |
| Prior Unpaid Loss Adjustment Expenses               | 0.00                  | 135,959.00          | 8,522.00        | 3,316.00           | 0.00            | 0.00          | 147,797.00          |
| Prior Unpaid Premium Tax                            | 0.00                  | 0.00                | 0.00            | 0.00               | 0.00            | 0.00          | 0.00                |
| Subtotal  | 0.00                  | 3,649,801.00        | 34,222.00       | 13,316.00          | 0.00            | 0.00          | 3,697,339.00        |
| Change in Post Retirement Benefits (Pensi           | 0.00                  | 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            | 0.00          | 0.00                |
| Distribution of Policy Year                         | 0.00                  | 0.00                | 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                |
| Assessments Charged-Off                             | 0.00                  | 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          | 0.00                |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <b>(5,018,948.33)</b> | <b>4,397,619.04</b> | <b>7,765.34</b> | <b>(32,857.05)</b> | <b>7,124.75</b> | <b>225.00</b> | <b>(639,071.25)</b> |

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

June 30, 2022

|   | <u>2022</u>           | <u>2021</u>           | <u>2020</u>           | <u>2019</u>         | <u>2018</u>       | <u>2017</u>        | <u>TOTAL</u>      |
|---|-----------------------|-----------------------|-----------------------|---------------------|-------------------|--------------------|-------------------|
| Premiums Written                                    | 2,129,967.00          | 4,736,870.00          | 5,132,413.00          | 5,543,431.00        | 6,207,537.00      | 6,994,138.00       | 30,744,356.00     |
| Other Income  | (1,490.20)            | 1,336.58              | 9,311.63              | (17,891.49)         | 1,795.27          | (671.93)           | (7,610.14)        |
| Investment Income Received                          | 10,628.52             | 1,027.89              | 24,035.90             | 103,271.08          | 89,186.11         | 42,692.16          | 270,841.66        |
| Subtotal  | 2,139,105.32          | 4,739,234.47          | 5,165,760.53          | 5,628,810.59        | 6,298,518.38      | 7,036,158.23       | 31,007,587.52     |
| <b>EXPENSES PAID:</b>                               |                       |                       |                       |                     |                   |                    |                   |
| Losses  | 101,153.17            | 1,743,349.42          | 2,221,621.05          | 1,838,380.16        | 2,242,791.34      | 2,160,084.70       | 10,307,379.84     |
| Loss Adjustment Expenses                            | 15,534.06             | 484,902.59            | 690,217.49            | 676,839.26          | 863,430.98        | 1,156,815.89       | 3,887,740.27      |
| Other Underwriting Expenses                         | 1,377,526.88          | 2,856,333.76          | 2,920,455.61          | 3,022,905.03        | 3,258,570.32      | 3,885,329.33       | 17,321,120.93     |
| Premium Tax   | 42,599.34             | 94,737.40             | 102,648.26            | 110,868.62          | 124,150.74        | 139,882.92         | 614,887.28        |
| Commissions   | 102,331.50            | 236,382.28            | 249,523.80            | 265,922.28          | 301,501.74        | 342,441.56         | 1,498,103.16      |
| Premiums/Assessments Charged-off                    | 0.00                  | 688.30                | 3.70                  | 1,164.10            | 1,650.40          | 3,811.90           | 7,318.40          |
| Subtotal  | 1,639,144.95          | 5,416,393.75          | 6,184,469.91          | 5,916,079.45        | 6,792,095.52      | 7,688,366.30       | 33,636,549.88     |
| <b>BALANCE DUE COMPANIES</b>                        | 499,960.37            | (677,159.28)          | (1,018,709.38)        | (287,268.86)        | (493,577.14)      | (652,208.07)       | (2,628,962.36)    |
| <b>ADD:</b>   |                       |                       |                       |                     |                   |                    |                   |
| Current Investment Income Accrued                   | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | 0.00              |
| Current Non-Admitted Assets                         | (1,196,355.70)        | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | (1,196,355.70)    |
| Current Pension                                     | (1,783,029.00)        | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | (1,783,029.00)    |
| Subtotal  | (2,979,384.70)        | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | (2,979,384.70)    |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | (2,479,424.33)        | (677,159.28)          | (1,018,709.38)        | (287,268.86)        | (493,577.14)      | (652,208.07)       | (5,608,347.06)    |
| <b>DEDUCT:</b>                                      |                       |                       |                       |                     |                   |                    |                   |
| Current Unearned Premiums                           | 1,660,901.00          | 574,083.00            | 0.00                  | 0.00                | 0.00              | 0.00               | 2,234,984.00      |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 143,805.00            | 324,800.00            | 5,000.00              | 2,000.00            | 0.00              | 0.00               | 475,605.00        |
| Current Unpaid Underwriting Expenses                | 89,066.00             | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | 89,066.00         |
| Current Unpaid Post Retirement Benefits             | 591,538.00            | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | 591,538.00        |
| Current Unpaid Loss Adjustment Expenses             | 54,214.00             | 122,448.00            | 1,885.00              | 754.00              | 0.00              | 0.00               | 179,301.00        |
| Current Unpaid Premium Tax                          | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | 0.00              |
| Subtotal  | 2,539,524.00          | 1,021,331.00          | 6,885.00              | 2,754.00            | 0.00              | 0.00               | 3,570,494.00      |
| Change in Post Retirement Benefits (Pension)        | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00              | 0.00               | 0.00              |
| Assessment of Policy Year                           | 0.00                  | 0.00                  | 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              | 0.00               | 0.00              |
| Policy Year Closeout                                | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00              | (14,378.21)        | (14,378.21)       |
| Assessments Charged-Off                             | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00              | (962.45)           | (962.45)          |
| Distributions Charged-Off                           | 0.00                  | 0.00                  | 281.79                | 0.00                | 0.00              | 1,582.47           | 1,864.26          |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <u>(5,018,948.33)</u> | <u>(1,698,490.28)</u> | <u>(1,025,312.59)</u> | <u>8,109,977.14</u> | <u>406,422.86</u> | <u>(65,966.26)</u> | <u>707,682.54</u> |

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2022**

|  | <u>QUARTER</u><br>04/01/2021 - 06/30/2022 |              |              | <u>YEAR</u><br>01/01/2021 - 06/30/2022 |              |              |
|--|---|--------------|--------------|--|--------------|--------------|
|  | <u>2022</u>                               | <u>2021</u>  | <u>TOTAL</u> | <u>2022</u>                            | <u>2021</u>  | <u>TOTAL</u> |
|  | <u>PREMIUMS WRITTEN</u>                   |              |              |  |              |              |
| Fire   | 746,095.00                                | (995.00)     | 745,100.00   | 1,476,806.00                           | 506.00       | 1,477,312.00 |
| Other Allied Lines   | 326,544.00                                | (625.00)     | 325,919.00   | 646,779.00                             | (169.00)     | 646,610.00   |
| Crime  | 3,408.00                                  | 0.00         | 3,408.00     | 6,382.00                               | (136.00)     | 6,246.00     |
| Total  | 1,076,047.00                              | (1,620.00)   | 1,074,427.00 | 2,129,967.00                           | 201.00       | 2,130,168.00 |
| <b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b> |   |              |              |  |              |              |
| Fire   | 680,954.00                                | 910,187.00   | 1,591,141.00 | 0.00                                   | 1,655,080.00 | 1,655,080.00 |
| Other Allied Lines   | 294,972.00                                | 400,171.00   | 695,143.00   | 0.00                                   | 721,824.00   | 721,824.00   |
| Crime  | 3,294.00                                  | 5,206.00     | 8,500.00     | 0.00                                   | 9,870.00     | 9,870.00     |
| Total  | 979,220.00                                | 1,315,564.00 | 2,294,784.00 | 0.00                                   | 2,386,774.00 | 2,386,774.00 |
| <b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>       |   |              |              |  |              |              |
| Fire   | 1,153,074.00                              | 397,222.00   | 1,550,296.00 | 1,153,074.00                           | 397,222.00   | 1,550,296.00 |
| Other Allied Lines   | 502,298.00                                | 174,592.00   | 676,890.00   | 502,298.00                             | 174,592.00   | 676,890.00   |
| Crime  | 5,529.00                                  | 2,269.00     | 7,798.00     | 5,529.00                               | 2,269.00     | 7,798.00     |
| Total  | 1,660,901.00                              | 574,083.00   | 2,234,984.00 | 1,660,901.00                           | 574,083.00   | 2,234,984.00 |
| <b><u>PREMIUMS EARNED</u></b>                                  |   |              |              |  |              |              |
| Fire   | 273,975.00                                | 511,970.00   | 785,945.00   | 323,732.00                             | 1,258,364.00 | 1,582,096.00 |
| Other Allied Lines   | 119,218.00                                | 224,954.00   | 344,172.00   | 144,481.00                             | 547,063.00   | 691,544.00   |
| Crime  | 1,173.00                                  | 2,937.00     | 4,110.00     | 853.00                                 | 7,465.00     | 8,318.00     |
| Total  | 394,366.00                                | 739,861.00   | 1,134,227.00 | 469,066.00                             | 1,812,892.00 | 2,281,958.00 |

## EXHIBIT 6B

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

June 30, 2022

**For Terrorism Reporting Requirements Only**

|  | <b>QUARTER</b>   |                    |                     | <b>YEAR</b>                    |                    |                     |
|--|--|--------------------|---------------------|--------------------------------|--------------------|---------------------|
|  | <b>04/01/2021 - 06/30/2022</b>                                 |                    |                     | <b>01/01/2021 - 06/30/2022</b> |                    |                     |
|  | <b><u>2022</u></b>   | <b><u>2021</u></b> | <b><u>TOTAL</u></b> | <b><u>2022</u></b>             | <b><u>2021</u></b> | <b><u>TOTAL</u></b> |
|  | <b><u>PREMIUMS WRITTEN</u></b>                                 |                    |                     |                                |                    |                     |
| Habitational (Owner Occupied)                        | 724,133.00   | (1,117.00)         | 723,016.00          | 1,436,306.00                   | 80.00              | 1,436,386.00        |
| Habitational (Non-Owner Occupied)                    | 246,881.00   | (362.00)           | 246,519.00          | 485,230.00                     | 72.00              | 485,302.00          |
| Commercial   | 105,033.00   | (141.00)           | 104,892.00          | 208,431.00                     | 49.00              | 208,480.00          |
| Total  | 1,076,047.00   | (1,620.00)         | 1,074,427.00        | 2,129,967.00                   | 201.00             | 2,130,168.00        |
|  | <b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b> |                    |                     |                                |                    |                     |
| Habitational (Owner Occupied)                        | 658,242.00   | 885,331.00         | 1,543,573.00        | 0.00                           | 1,558,494.00       | 1,558,494.00        |
| Habitational (Non-Owner Occupied)                    | 220,348.00   | 295,572.00         | 515,920.00          | 0.00                           | 545,673.00         | 545,673.00          |
| Commercial   | 100,630.00   | 134,661.00         | 235,291.00          | 0.00                           | 282,607.00         | 282,607.00          |
| Total  | 979,220.00   | 1,315,564.00       | 2,294,784.00        | 0.00                           | 2,386,774.00       | 2,386,774.00        |
|  | <b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>       |                    |                     |                                |                    |                     |
| Habitational (Owner Occupied)                        | 1,134,733.00   | 392,497.00         | 1,527,230.00        | 1,134,733.00                   | 392,497.00         | 1,527,230.00        |
| Habitational (Non-Owner Occupied)                    | 387,585.00   | 133,832.00         | 521,417.00          | 387,585.00                     | 133,832.00         | 521,417.00          |
| Commercial   | 138,583.00   | 47,754.00          | 186,337.00          | 138,583.00                     | 47,754.00          | 186,337.00          |
| Total  | 1,660,901.00   | 574,083.00         | 2,234,984.00        | 1,660,901.00                   | 574,083.00         | 2,234,984.00        |
|  | <b><u>PREMIUMS EARNED</u></b>                                  |                    |                     |                                |                    |                     |
| Habitational (Owner Occupied)                        | 247,642.00   | 491,717.00         | 739,359.00          | 301,573.00                     | 1,166,077.00       | 1,467,650.00        |
| Habitational (Non-Owner Occupied)                    | 79,644.00  | 161,378.00         | 241,022.00          | 97,645.00                      | 411,913.00         | 509,558.00          |
| Commercial   | 67,080.00  | 86,766.00          | 153,846.00          | 69,848.00                      | 234,902.00         | 304,750.00          |
| Total  | 394,366.00   | 739,861.00         | 1,134,227.00        | 469,066.00                     | 1,812,892.00       | 2,281,958.00        |
| Premiums Earned for Terrorism Reporting Requirements | 146,724.00   | 248,144.00         | 394,868.00          | 167,493.00                     | 646,815.00         | 814,308.00          |

**NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned only!**



## EXHIBIT 7A

**PENNSYLVANIA FAIR PLAN**

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2022**

**QUARTER  
04/01/2022 - 06/30/2022**

|                    | <u>2022</u>                                    | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|--------------------|--|-------------|-------------|-------------|-------------|-------------|--------------|
|                    | <b>LOSSES PAID</b>                             |             |             |             |             |             |              |
| Fire               | 60,924.11                                      | 337,188.83  | 4,932.82    | 0.00        | 0.00        | 0.00        | 403,045.76   |
| Other Allied Lines | 33,130.98                                      | 163,372.07  | 1,668.28    | 62.17       | (750.00)    | (100.00)    | 197,383.50   |
| Crime              | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Total              | 94,055.09                                      | 500,560.90  | 6,601.10    | 62.17       | (750.00)    | (100.00)    | 600,429.26   |
|                    | <b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b> |             |             |             |             |             |              |
| Fire               | 20,100.00                                      | 506,800.00  | 14,000.00   | 2,000.00    | 0.00        | 0.00        | 542,900.00   |
| Other Allied Lines | 44,800.00                                      | 172,300.00  | 8,800.00    | 8,000.00    | 0.00        | 0.00        | 233,900.00   |
| Crime              | 100.00   | 400.00      | 0.00        | 0.00        | 0.00        | 0.00        | 500.00       |
| Total              | 65,000.00                                      | 679,500.00  | 22,800.00   | 10,000.00   | 0.00        | 0.00        | 777,300.00   |
|                    | <b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>  |             |             |             |             |             |              |
| Fire               | 91,605.00                                      | 153,000.00  | 0.00        | 2,000.00    | 0.00        | 0.00        | 246,605.00   |
| Other Allied Lines | 52,000.00                                      | 171,500.00  | 5,000.00    | 0.00        | 0.00        | 0.00        | 228,500.00   |
| Crime              | 200.00   | 300.00      | 0.00        | 0.00        | 0.00        | 0.00        | 500.00       |
| Total              | 143,805.00                                     | 324,800.00  | 5,000.00    | 2,000.00    | 0.00        | 0.00        | 475,605.00   |
|                    | <b>LOSSES INCURRED</b>                         |             |             |             |             |             |              |
| Fire               | 132,429.11                                     | (16,611.17) | (9,067.18)  | 0.00        | 0.00        | 0.00        | 106,750.76   |
| Other Allied Lines | 40,330.98                                      | 162,572.07  | (2,131.72)  | (7,937.83)  | (750.00)    | (100.00)    | 191,983.50   |
| Crime              | 100.00   | (100.00)    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Total              | 172,860.09                                     | 145,860.90  | (11,198.90) | (7,937.83)  | (750.00)    | (100.00)    | 298,734.26   |

**YEAR TO DATE  
01/01/2022 - 06/30/2022**

|                    | <u>2022</u>                                    | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|--------------------|--|-------------|-------------|-------------|-------------|-------------|--------------|
|                    | <b>LOSSES PAID</b>                             |             |             |             |             |             |              |
| Fire               | 60,924.11                                      | 612,260.32  | 4,932.82    | 0.00        | 0.00        | 0.00        | 678,117.25   |
| Other Allied Lines | 40,229.06                                      | 343,847.20  | (2,329.41)  | 62.17       | (40,284.45) | (225.00)    | 341,299.57   |
| Crime              | 0.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Total              | 101,153.17                                     | 956,107.52  | 2,603.41    | 62.17       | (40,284.45) | (225.00)    | 1,019,416.82 |
|                    | <b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b> |             |             |             |             |             |              |
| Fire               | 0.00   | 258,538.00  | 14,000.00   | 2,000.00    | 0.00        | 0.00        | 274,538.00   |
| Other Allied Lines | 0.00   | 150,962.00  | 11,700.00   | 8,000.00    | 0.00        | 0.00        | 170,662.00   |
| Crime              | 0.00   | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        | 500.00       |
| Total              | 0.00   | 410,000.00  | 25,700.00   | 10,000.00   | 0.00        | 0.00        | 445,700.00   |
|                    | <b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>  |             |             |             |             |             |              |
| Fire               | 91,605.00                                      | 153,000.00  | 0.00        | 2,000.00    | 0.00        | 0.00        | 246,605.00   |
| Other Allied Lines | 52,000.00                                      | 171,500.00  | 5,000.00    | 0.00        | 0.00        | 0.00        | 228,500.00   |
| Crime              | 200.00   | 300.00      | 0.00        | 0.00        | 0.00        | 0.00        | 500.00       |
| Total              | 143,805.00                                     | 324,800.00  | 5,000.00    | 2,000.00    | 0.00        | 0.00        | 475,605.00   |
|                    | <b>LOSSES INCURRED</b>                         |             |             |             |             |             |              |
| Fire               | 152,529.11                                     | 506,722.32  | (9,067.18)  | 0.00        | 0.00        | 0.00        | 650,184.25   |
| Other Allied Lines | 92,229.06                                      | 364,385.20  | (9,029.41)  | (7,937.83)  | (40,284.45) | (225.00)    | 399,137.57   |
| Crime              | 200.00   | (200.00)    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Total              | 244,958.17                                     | 870,907.52  | (18,096.59) | (7,937.83)  | (40,284.45) | (225.00)    | 1,049,321.82 |
|                    | <b>I.B.N.R. (CURRENT PERIOD)</b>               |             |             |             |             |             |              |
| Fire               | 41,500.00                                      | 46,000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 87,500.00    |
| Other Allied Lines | 18,100.00                                      | 20,200.00   | 0.00        | 0.00        | 0.00        | 0.00        | 38,300.00    |
| Crime              | 200.00   | 300.00      | 0.00        | 0.00        | 0.00        | 0.00        | 500.00       |
| Total              | 59,800.00                                      | 66,500.00   | 0.00        | 0.00        | 0.00        | 0.00        | 126,300.00   |

## PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2022

### QUARTER

04/01/2022 - 06/30/2022

|                    | <u>2022</u>                                 | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|--------------------|---|-------------|-------------|-------------|-------------|-------------|--------------|
|                    | <b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b> |             |             |             |             |             |              |
| Fire               | 5,327.18                                    | 65,601.16   | 3,919.89    | 3,386.78    | 0.00        | 0.00        | 78,235.01    |
| Other Allied Lines | 7,193.56                                    | 77,003.70   | 2,693.18    | 33,908.28   | 2,262.04    | 0.00        | 123,060.76   |
| Crime              | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Total              | 12,520.74                                   | 142,604.86  | 6,613.07    | 37,295.06   | 2,262.04    | 0.00        | 201,295.77   |

### UNPAID PREVIOUS PERIOD

|                    |           |            |          |          |      |      |            |
|--------------------|-----------|------------|----------|----------|------|------|------------|
| Fire               | 6,078.00  | 153,266.00 | 4,234.00 | 605.00   | 0.00 | 0.00 | 164,183.00 |
| Other Allied Lines | 13,548.00 | 52,107.00  | 2,661.00 | 2,420.00 | 0.00 | 0.00 | 70,736.00  |
| Crime              | 30.00     | 121.00     | 0.00     | 0.00     | 0.00 | 0.00 | 151.00     |
| Total              | 19,656.00 | 205,494.00 | 6,895.00 | 3,025.00 | 0.00 | 0.00 | 235,070.00 |

### UNPAID CURRENT PERIOD

|                    |           |            |          |        |      |      |            |
|--------------------|-----------|------------|----------|--------|------|------|------------|
| Fire               | 34,534.00 | 57,680.00  | 0.00     | 754.00 | 0.00 | 0.00 | 92,968.00  |
| Other Allied Lines | 19,604.00 | 64,655.00  | 1,885.00 | 0.00   | 0.00 | 0.00 | 86,144.00  |
| Crime              | 76.00     | 113.00     | 0.00     | 0.00   | 0.00 | 0.00 | 189.00     |
| Total              | 54,214.00 | 122,448.00 | 1,885.00 | 754.00 | 0.00 | 0.00 | 179,301.00 |

### LOSS ADJUSTMENT EXPENSES INCURRED

|                    |           |             |          |           |          |      |            |
|--------------------|-----------|-------------|----------|-----------|----------|------|------------|
| Fire               | 33,783.18 | (29,984.84) | (314.11) | 3,535.78  | 0.00     | 0.00 | 7,020.01   |
| Other Allied Lines | 13,249.56 | 89,551.70   | 1,917.18 | 31,488.28 | 2,262.04 | 0.00 | 138,468.76 |
| Crime              | 46.00     | (8.00)      | 0.00     | 0.00      | 0.00     | 0.00 | 38.00      |
| Total              | 47,078.74 | 59,558.86   | 1,603.07 | 35,024.06 | 2,262.04 | 0.00 | 145,526.77 |

### YEAR TO DATE

01/01/2022 - 06/30/2022

### LOSS ADJUSTMENT EXPENSES PAID

|                    |           |            |           |           |           |      |            |
|--------------------|-----------|------------|-----------|-----------|-----------|------|------------|
| Fire               | 5,327.18  | 144,826.34 | 3,919.89  | 8,636.57  | 0.00      | 0.00 | 162,709.98 |
| Other Allied Lines | 10,206.88 | 159,783.98 | 13,048.96 | 34,720.31 | 33,159.70 | 0.00 | 250,919.83 |
| Crime              | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00 | 0.00       |
| Total              | 15,534.06 | 304,610.32 | 16,968.85 | 43,356.88 | 33,159.70 | 0.00 | 413,629.81 |

### UNPAID PREVIOUS PERIOD

|                    |      |            |          |          |      |      |            |
|--------------------|------|------------|----------|----------|------|------|------------|
| Fire               | 0.00 | 85,734.00  | 4,643.00 | 663.00   | 0.00 | 0.00 | 91,040.00  |
| Other Allied Lines | 0.00 | 50,059.00  | 3,879.00 | 2,653.00 | 0.00 | 0.00 | 56,591.00  |
| Crime              | 0.00 | 166.00     | 0.00     | 0.00     | 0.00 | 0.00 | 166.00     |
| Total              | 0.00 | 135,959.00 | 8,522.00 | 3,316.00 | 0.00 | 0.00 | 147,797.00 |

### UNPAID CURRENT PERIOD

|                    |           |            |          |        |      |      |            |
|--------------------|-----------|------------|----------|--------|------|------|------------|
| Fire               | 34,534.00 | 57,680.00  | 0.00     | 754.00 | 0.00 | 0.00 | 92,968.00  |
| Other Allied Lines | 19,604.00 | 64,655.00  | 1,885.00 | 0.00   | 0.00 | 0.00 | 86,144.00  |
| Crime              | 76.00     | 113.00     | 0.00     | 0.00   | 0.00 | 0.00 | 189.00     |
| Total              | 54,214.00 | 122,448.00 | 1,885.00 | 754.00 | 0.00 | 0.00 | 179,301.00 |

### LOSS ADJUSTMENT EXPENSES INCURRED

|                    |           |            |           |           |           |      |            |
|--------------------|-----------|------------|-----------|-----------|-----------|------|------------|
| Fire               | 39,861.18 | 116,772.34 | (723.11)  | 8,727.57  | 0.00      | 0.00 | 164,637.98 |
| Other Allied Lines | 29,810.88 | 174,379.98 | 11,054.96 | 32,067.31 | 33,159.70 | 0.00 | 280,472.83 |
| Crime              | 76.00     | (53.00)    | 0.00      | 0.00      | 0.00      | 0.00 | 23.00      |
| Total              | 69,748.06 | 291,099.32 | 10,331.85 | 40,794.88 | 33,159.70 | 0.00 | 445,133.81 |

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 June 30, 2022

| <u>Cat #</u> | <u>Policy Year</u> | <u>Date of Loss</u> | <u>Line of Business</u> | <u>Unpaid Losses</u> | <u>Paid Losses</u> | <u>Alloc. Unpaid LAE</u> | <u>Paid Loss Adjustment Expenses</u> |
|--------------|--------------------|---------------------|-------------------------|----------------------|--------------------|--------------------------|--------------------------------------|
| 2223         | 2021               | 04/06/2022          | Other                   | 0                    | 1,051.82           | 0                        | 334.00                               |
| 2223         | 2021               | 04/07/2022          | Other                   | 0                    | 3,005.38           | 0                        | 451.00                               |
| 2221         | 2021               | 04/01/2022          | Other                   | 0                    | 5,358.66           | 0                        | 1,065.25                             |
| 2231         | 2021               | 05/05/2021          | Other                   | 0                    | 1,763.49           | 0                        | 534.00                               |
| TOTAL        |                    |                     |                         | 0                    | 11,179.35          | 0                        | 2,384.25                             |