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

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	257,611.97	0.00	257,611.97
Investments	326,718.77	0.00	326,718.77
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,444.30	186.62	3,257.68
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	587,775.04	186.62	587,588.42
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			1,600.00
Unpaid Loss Adjustment Expenses			450.00
Unpaid Underwriting Expenses			3,796.00
Unpaid Post Retirement Benefits (Medical)			105,443.00
Unpaid Post Retirement Benefits (Pension)			51,299.00
Unearned Premiums			119,462.00
Unearned Advance Premiums			14,237.27
Claims Checks Payable			1,348.25
Amounts Withheld for Accounts of Others			11,210.90
Unpaid Premium Tax			2,398.90
TOTAL LIABILITIES			311,245.32
MEMBERS' EQUITY Members' Equity (Deficit)			276,343.10
TOTAL LIABILITIES & MEMBERS' EQUITY			587,588.42

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	01/01/ 03/31/2020
Premiums Written	54,391.00	54,391.00
Change in Unearned Premiums	4,909.00	4,909.00
Premiums Earned	59,300.00	59,300.00
DEDUCTIONS		
Losses Incurred	20.00	20.00
Loss Adjustment Expenses Incurred	4,826.02	4,826.02
Other Underwriting Expenses Incurred	27,887.71	27,887.71
Post Retirement Benefits Incurred	4,201.88	4,201.88
Premium Tax Incurred	2,398.87	2,398.87
Total Underwriting Deductions	39,334.48	39,334.48
Net Underwriting Profit or Loss	19,965.52	19,965.52
OTHER INCOME OR OUTGO		
Net Investment Income	321.20	321.20
Other Income	793.89	793.89
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	1,115.09	1,115.09
Net Result of Operations	21,080.61	21,080.61
EQUITY ACCOUNT		
Beginning Members' Equity	253,717.61	253,717.61
Net Result of Operations	21,080.61	21,080.61
Change in Assets Not Admitted	331.88	331.88
Change in Post Retirement Benefits (Pension)	1,213.00	1,213.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	276,343.10	276,343.10

EXHIBIT 3

WEST VIRGINIA FAIR PLAN

Reconciliation of Ledger Assets As of March 31, 2020

INCREASE IN LEDGER ASSETS

Descritores Materia	F4 701 00
Premiums Written	54,391.00
Other Income	793.89
Investment Income	321.20
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	8,958.94
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	64,465.03
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	20.00
Loss Adjustment Expenses Paid	4,810.02
Other Expenses Paid	33,923.52
Unearned Advance Premiums	1,632.78
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	6,509.37
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	46,895.69
Increase(Decrease) in Ledger Assets	17,569.34
Ledger Assets at 12/31/2019	570,205.70
Ledger Assets at 03/31/2020	587,775.04

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

Premiums Written	2020 54,831.00	2019 (440.00)	2018 0.00	TOTAL 54,391.00
Other Income	793.89	0.00	0.00	793.89
Investment Income Received	321.20	0.00	0.00	321.20
Subtotal	55,946.09	(440.00)	0.00	55,506.09
EXPENSES PAID:				
Losses	0.00	0.00	20.00	20.00
Loss Adjustment Expenses	483.25	4,034.66	292.11	4,810.02
Other Underwriting Expenses	24,790.45	0.00	0.00	24,790.45
Premium Tax	0.00	3,691.35	2.58	3,693.93
Commissions	5,483.20	(44.06)	0.00	5,439.14
Premiums/Assessments Charged-off Subtotal	0.00 30,756.90	0.00 7,681.95	0.00 314.69	0.00 38,753.54
Subtotal	,	7,001.75	314.09	30,733.34
BALANCE DUE COMPANIES	25,189.19	(8,121.95)	(314.69)	16,752.55
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(518.50)	0.00	(518.50)
Prior Pension Subtotal	0.00	(124,172.00) (124,690.50)	0.00	(124,172.00) (124,690.50)
	0.00	(12 1,070.30)	0.00	(12 1,070.30)
ADD: Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(186.62)	0.00	0.00	(186.62)
Current Pension	(122,959.00)	0.00	0.00	(122,959.00)
Subtotal	(123,145.62)	0.00	0.00	(123,145.62)
EQUITY IN ASSETS OF UNDERWRITING				
ASSOCIATION	(97,956.43)	116,568.55	(314.69)	18,297.43
DEDUCT:				
Current Unearned Premiums	49,137.00	70,325.00	0.00	119,462.00
Current Unpaid Losses (Incl. I.B.N.R.)	400.00	1,200.00	0.00	1,600.00
Current Unpaid Underwriting Expenses	3,796.00	0.00	0.00	3,796.00
Current Unpaid Post Retirement Benefits	33,783.00	0.00	0.00	33,783.00
Current Unpaid Loss Adjustment Expenses Current Unpaid Premium Tax	112.00 2,418.55	338.00 (19.65)	0.00 0.00	450.00 2,398.90
Subtotal	89,646.55	71,843.35	0.00	161,489.90
ADD:				
Prior Unearned Premiums	0.00	124,371.00	0.00	124,371.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,600.00	0.00	1,600.00
Prior Unpaid Underwriting Expenses	0.00	3,273.00	0.00	3,273.00
Prior Unpaid Post Retirement Benefits	0.00	32,446.00	0.00	32,446.00
Prior Unpaid Loss Adjustment Expenses	0.00	434.00	0.00	434.00
Prior Unpaid Premium Tax	0.00	3,691.38	2.58	3,693.96
Subtotal	0.00	165,815.38	2.58	165,817.96
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00 0.00	0.00	0.00	0.00 0.00
Assessments Charged-Off Distributions Charged-Off	0.00	0.00 0.00	0.00 0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(187,602.98)	210,540.58	(312.11)	22,625.49

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

	2020	2019	2018	TOTAL
Premiums Written	54,831.00	(440.00)	0.00	54,391.00
Other Income	793.89	0.00	0.00	793.89
Investment Income Received	321.20	0.00	0.00	321.20
Subtotal	55,946.09	(440.00)	0.00	55,506.09
EXPENSES PAID:				
Losses	0.00	0.00	20.00	20.00
Loss Adjustment Expenses	483.25	4,034.66	292.11	4,810.02
Other Underwriting Expenses	24,790.45	0.00	0.00	24,790.45
Premium Tax	0.00	3,691.35	2.58	3,693.93
Commissions	5,483.20	(44.06)	0.00	5,439.14
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	30,756.90	7,681.95	314.69	38,753.54
BALANCE DUE COMPANIES	25,189.19	(8,121.95)	(314.69)	16,752.55
DEDUCT:				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(518.50)	0.00	(518.50)
Prior Pension	0.00	(124,172.00)	0.00	(124,172.00)
Subtotal	0.00	(124,690.50)	0.00	(124,690.50)
ADD:				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(186.62)	0.00	0.00	(186.62)
Current Pension	(122,959.00)	0.00	0.00	(122,959.00)
Subtotal	(123,145.62)	0.00	0.00	(123,145.62)
EQUITY IN ASSETS OF UNDERWRITING	(07.05 (47)		(71.1.10)	10.007.17
ASSOCIATION	(97,956.43)	116,568.55	(314.69)	18,297.43
DEDUCT:				
Current Unearned Premiums	49,137.00	70,325.00	0.00	119,462.00
Current Unpaid Losses (Incl. I.B.N.R.)	400.00	1,200.00	0.00	1,600.00
Current Unpaid Underwriting Expenses	3,796.00	0.00	0.00	3,796.00
Current Unpaid Post Retirement Benefits	33,783.00	0.00	0.00	33,783.00
Current Unpaid Loss Adjustment Expenses Current Unpaid Premium Tax	112.00 2,418.55	338.00 (19.65)	0.00 0.00	450.00 2,398.90
Subtotal	89,646.55	71,843.35	0.00	161,489.90
ADD:	0.00	104 771 00	0.00	104 771 00
Prior Unearned Premiums	0.00 0.00	124,371.00	0.00 0.00	124,371.00
Prior Unpaid Losses (Incl. I.B.N.R.) Prior Unpaid Underwriting Expenses	0.00	1,600.00 3,273.00	0.00	1,600.00 3,273.00
Prior Unpaid Post Retirement Benefits	0.00	32,446.00	0.00	32,446.00
Prior Unpaid Loss Adjustment Expenses	0.00	434.00	0.00	434.00
Prior Unpaid Premium Tax	0.00	3,691.38	2.58	3,693.96
Subtotal	0.00	165,815.38	2.58	165,817.96
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(187,602.98)	210,540.58	(312.11)	22,625.49

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

2020 2019 Premiums Written 54,831.00 243,886.00	2018 275,521.00	2017 285,342.00	2016 300,711.00	2015 334,235.00	<u>TOTAL</u> 1,494,526.00
Other Income 793.89 (1,547.04)	237.48	1,137.57	274.43	2,183.89	3,080.22
Investment Income Received 321.20 1,952.51	1.677.42	1,506.82	274.61	23.66	5,756.22
Subtotal 55,946.09 244,291.47	277,435.90	287,986.39	301,260.04	336,442.55	1,503,362.44
33,710.07	277,133.70	201,700.57	301,200.01	330,112.33	1,505,502.11
EXPENSES PAID:					
Losses 0.00 92,479.36	107,232.55	191,275.27	20,471.19	22,626.10	434,084.47
Loss Adjustment Expenses 483.25 15,475.80	77,260.04	35,614.72	15,252.55	13,162.82	157,249.18
Other Underwriting Expenses 24,790.45 135,887.74	139,484.80	157,803.45	178,516.52	150,128.22	786,611.18
Premium Tax 0.00 10,766.75	12,187.59	12,626.90	13,286.38	14,858.35	63,725.97
Commissions 5,483.20 24,146.35	27,420.59	27,622.10	29,235.64	33,626.90	147,534.78
Premiums/Assessments Charged-off 0.00 0.00	2,874.86	777.82	1,303.72	3.01	4,959.41
Subtotal 30,756.90 278,756.00	366,460.43	425,720.26	258,066.00	234,405.40	1,594,164.99
BALANCE DUE COMPANIES 25,189.19 (34,464.53)	(89,024.53)	(137,733.87)	43,194.04	102,037.15	(90,802.55)
ADD:					
Current Investment Income Accrued 0.00 0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets (186.62) 0.00	0.00	0.00	0.00	0.00	(186.62)
Current Pension (122,959.00) 0.00	0.00	0.00	0.00	0.00	(122,959.00)
Subtotal (123,145.62) 0.00	0.00	0.00	0.00	0.00	(123,145.62)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION (97,956.43) (34,464.53)	(89,024.53)	(137,733.87)	43,194.04	102,037.15	(213,948.17)
DEDUCT:					
Current Unearned Premiums 49,137.00 70,325.00	0.00	0.00	0.00	0.00	119,462.00
Current Unpaid Losses (Incl. I.B.N.R.) 400.00 1,200.00	0.00	0.00	0.00	0.00	1,600.00
Current Unpaid Underwriting Expenses 3,796.00 0.00	0.00	0.00	0.00	0.00	3,796.00
Current Unpaid Post Retirement Benefits 33,783.00 0.00	0.00	0.00	0.00	0.00	33,783.00
Current Unpaid Loss Adjustment Expenses 112.00 338.00	0.00	0.00	0.00	0.00	450.00
Current Unpaid Premium Tax 2,418.55 (19.65)	0.00	0.00	0.00	0.00	2,398.90
Subtotal 89,646.55 71,843.35	0.00	0.00	0.00	0.00	161,489.90
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	0.00	651,384.71	0.00	651,384.71
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	(1,372.02)	(1,372.02)
Distributions Charged-Off 0.00 0.00					
	0.00	0.00	0.00	1,768.48	1,768.48

EXHIBIT 6A

WEST VIRGINIA 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>	TOTAL	<u>2020</u>	<u> 2019</u>	TOTAL
			PREMIUMS WRITTEN			
Fire	45,059.00	(408.00)	44,651.00	45,059.00	(408.00)	44,651.00
Other Allied Lines	9,772.00	(32.00)	9,740.00	9,772.00	(32.00)	9,740.00
Total	54,831.00	(440.00)	54,391.00	54,831.00	(440.00)	54,391.00
		UNEARNED PREM	IUMS AT THE BEGINNIN	IG OF THE PERIOD		
Fire	0.00	101,844.00	101,844.00	0.00	101,844.00	101,844.00
Other Allied Lines	0.00	22,527.00	22,527.00	0.00	22,527.00	22,527.00
Total	0.00	124,371.00	124,371.00	0.00	124,371.00	124,371.00
		UNEARNED P	REMIUMS AT THE END C	F THE PERIOD		
Fire	40,355.00	57,739.00	98,094.00	40,355.00	57,739.00	98,094.00
Other Allied Lines	8,782.00	12,586.00	21,368.00	8,782.00	12,586.00	21,368.00
Total	49,137.00	70,325.00	119,462.00	49,137.00	70,325.00	119,462.00
			PREMIUMS EARNED			
Fire	4,704.00	43,697.00	48,401.00	4,704.00	43,697.00	48,401.00
Other Allied Lines	990.00	9,909.00	10,899.00	990.00	9,909.00	10,899.00
Total	5,694.00	53,606.00	59,300.00	5,694.00	53,606.00	59,300.00

EXHIBIT 6B

WEST VIRGINIA 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>	<u>TOTAL</u>	<u>2020</u>	<u> 2019</u>	<u>TOTAL</u>
			<u>IMS WRITTEN</u>			
Habitational (Owner Occupied)	41,606.00	(315.00)	41,291.00	41,606.00	(315.00)	41,291.00
Habitational (Non-Owner Occupied)	7,848.00	(60.00)	7,788.00	7,848.00	(60.00)	7,788.00
Commercial	5,377.00	(65.00)	5,312.00	5,377.00	(65.00)	5,312.00
Total	54,831.00	(440.00)	54,391.00	54,831.00	(440.00)	54,391.00
	IINFADN	EN PREMILIMS AT	THE BEGINNING OF TH	IE DEDIOD		
Habitational (Owner Occupied)	0.00	92,940.00	92,940.00	0.00	92,940.00	92,940.00
Habitational (Non-Owner Occupied)	0.00	23,801.00	23,801.00	0.00	23,801.00	23,801.00
Commercial	0.00	7,630.00	7,630.00	0.00	7,630.00	7,630.00
Total	0.00	124,371.00	124,371.00	0.00	124,371.00	124,371.00
			,		,	,
	<u>une</u>	ARNED PREMIUMS	AT THE END OF THE P	ERIOD		
Habitational (Owner Occupied)	39,928.00	57,263.00	97,191.00	39,928.00	57,263.00	97,191.00
Habitational (Non-Owner Occupied)	7,503.00	10,705.00	18,208.00	7,503.00	10,705.00	18,208.00
Commercial	1,706.00	2,357.00	4,063.00	1,706.00	2,357.00	4,063.00
Total	49,137.00	70,325.00	119,462.00	49,137.00	70,325.00	119,462.00
		PREMI	UMS EARNED			
Habitational (Owner Occupied)	1,678.00	35,362.00	37,040.00	1,678.00	35,362.00	37,040.00
Habitational (Non-Owner Occupied)	345.00	13,036.00	13,381.00	345.00	13,036.00	13,381.00
Commercial	3,671.00	5,208.00	8,879.00	3,671.00	5,208.00	8,879.00
Total	5,694.00	53,606.00	59,300.00	5,694.00	53,606.00	59,300.00
Premiums Earned for Terrorism						
Reporting Rquirements	4,016.00	18,244.00	22,260.00	4,016.00	18,244.00	22,260.00
NOTE: Terrorism Reporting Requ	•	,	•	,	•	•

EXHIBIT 7A

WEST VIRGINIA FAIR PLAN

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

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

	<u>2020</u> LOS	2019 SES PAID	<u>2018</u>	<u>TOTAL</u>
Fire	0.00	0.00	20.00	20.00
Other Allied Lines	0.00	0.00	0.00	0.00
Total	0.00	0.00	20.00	20.00
	UNPAID PREVIOUS	PERIOD (INCL.	I.B.N.R.)	
Fire	0.00	1,300.00	0.00	1,300.00
Other Allied Lines	0.00	300.00	0.00	300.00
Total	0.00	1,600.00	0.00	1,600.00
	UNPAID CURRENT			
Fire	300.00	1,000.00	0.00	1,300.00
Other Allied Lines	100.00	200.00	0.00	300.00
Total	400.00	1,200.00	0.00	1,600.00
		INCURRED		
Fire	300.00	(300.00)	20.00	20.00
Other Allied Lines	100.00	(100.00)	0.00	0.00
Total	400.00	(400.00)	20.00	20.00
		<u>R TO DATE</u> 20 - 03/31/2020		
	LOS	SES PAID		
Fire	0.00	0.00	20.00	20.00
Other Allied Lines	0.00	0.00	0.00	0.00
Total	0.00	0.00	20.00	20.00
	UNPAID PREVIOUS	PERIOD (INCL.	I.B.N.R.)	
Fire	0.00	1,300.00	0.00	1,300.00
Other Allied Lines	0.00	300.00	0.00	300.00
Total	0.00	1,600.00	0.00	1,600.00
	UNPAID CURRENT			
Fire	300.00	1,000.00	0.00	1,300.00
Other Allied Lines	100.00	200.00	0.00	300.00
Total	400.00	1,200.00	0.00	1,600.00
		INCURRED		
Fire	300.00	(300.00)	20.00	20.00
Other Allied Lines	100.00	(100.00)	0.00	0.00
Total	400.00	(400.00)	20.00	20.00
		URRENT PERIOD	-	
Fire	300.00	1,000.00	0.00	1,300.00
Other Allied Lines	100.00	200.00	0.00	300.00
Total	400.00	1,200.00	0.00	1,600.00

EXHIBIT 7B

WEST VIRGINIA FAIR PLAN

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

	2020	2019	2018	TOTAL
	LOSS ADJUSTM			101712
Fire	362.44	3,093.17	292.11	3,747.72
Other Allied Lines	120.81	941.49	0.00	1,062.30
Total	483.25	4,034.66	292.11	4,810.02
	UNPAID PR	EVIOUS PERIO	D	
Fire	0.00	353.00	0.00	353.00
Other Allied Lines	0.00	81.00	0.00	81.00
Total	0.00	434.00	0.00	434.00
	UNPAID CI	URRENT PERIOI	<u>D</u>	
Fire	84.00	282.00	0.00	366.00
Other Allied Lines	28.00	56.00	0.00	84.00
Total	112.00	338.00	0.00	450.00
	LOSS ADJUSTMEN	T EXPENSES IN	CURRED	
Fire	446.44	3,022.17	292.11	3,760.72
Other Allied Lines	148.81	916.49	0.00	1,065.30
Total	595.25	3,938.66	292.11	4,826.02
	YEAR	TO DATE		
	01/01/202	0 - 03/31/2020)	
	LOSS ADJUSTM	ENT EXPENSES	PAID	
Fire	362.44	3,093.17	292.11	3,747.72
Other Allied Lines	120.81	941.49	0.00	1,062.30
Total	483.25	4,034.66	292.11	4,810.02
	UNPAID PR	EVIOUS PERIO	<u>D</u>	
Fire	0.00	353.00	0.00	353.00
Other Allied Lines	0.00	81.00	0.00	81.00
Total	0.00	434.00	0.00	434.00
	UNPAID C	URRENT PERIOI	<u>D</u>	
Fire	84.00	282.00	0.00	366.00
Other Allied Lines	28.00	56.00	0.00	84.00
Total	112.00	338.00	0.00	450.00
	LOSS ADJUSTMEN	T EXPENSES IN	CURRED	
Fire	446.44	3,022.17	292.11	3,760.72
Other Allied Lines	148.81	916.49	0.00	1,065.30
Total	595.25	3,938.66	292.11	4,826.02

EXHIBIT 8

WEST VIRGINIA

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 <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
				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
				0	0.00	0	0.00
	TOTAL			0	0.00	0	0.00