

EXHIBIT 1

WEST VIRGINIA FAIR PLAN
Statement of Assets, Liabilities and Members' Equity at
 June 30, 2021

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	283,594.96	0.00	283,594.96
Investments	328,774.50	0.00	328,774.50
Due from Participating Members	363.47	363.47	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	6,672.48	367.50	6,304.98
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	<u>619,405.41</u>	<u>730.97</u>	<u>618,674.44</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			100.00
Unpaid Loss Adjustment Expenses			91.00
Unpaid Underwriting Expenses			5,547.00
Unpaid Post Retirement Benefits (Medical)			105,051.00
Unpaid Post Retirement Benefits (Pension)			39,829.00
Unearned Premiums			123,346.00
Unearned Advance Premiums			5,006.37
Claims Checks Payable			1,801.86
Amounts Withheld for Accounts of Others			813.50
Unpaid Premium Tax			2,843.21
TOTAL LIABILITIES			<u>284,428.94</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			334,245.50
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>618,674.44</u>

EXHIBIT 2

WEST VIRGINIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
June 30, 2021

	<u>Quarter</u> <u>04/01/ - 06/30/2021</u>	<u>Year</u> <u>01/01/ - 06/30/2021</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	59,485.00	118,033.00
Change in Unearned Premiums	1,331.00	3,512.00
Premiums Earned	<u>60,816.00</u>	<u>121,545.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	20,973.92	22,973.92
Loss Adjustment Expenses Incurred	4,093.92	10,932.25
Other Underwriting Expenses Incurred	31,657.54	57,548.85
Post Retirement Benefits Incurred	2,171.72	5,717.26
Premium Tax Incurred	2,605.15	5,185.13
Total Underwriting Deductions	<u>61,502.25</u>	<u>102,357.41</u>
Net Underwriting Profit or Loss	(686.25)	19,187.59
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	245.81	554.39
Other Income	26.83	76.51
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	<u>272.64</u>	<u>630.90</u>
Net Result of Operations	(413.61)	19,818.49
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	328,215.79	309,676.52
Net Result of Operations	(413.61)	19,818.49
Change in Assets Not Admitted	3,862.40	(368.44)
Change in Post Retirement Benefits (Pension)	2,538.00	5,076.00
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	42.92	42.93
MEMBERS' EQUITY (DEFICIT)	<u><u>334,245.50</u></u>	<u><u>334,245.50</u></u>

EXHIBIT 3

WEST VIRGINIA FAIR PLAN

Reconciliation of Ledger Assets As of

June 30, 2021

INCREASE IN LEDGER ASSETS

Premiums Written	118,033.00
Other Income	76.51
Investment Income	554.39
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	42.93
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 118,706.83

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	22,973.92
Loss Adjustment Expenses Paid	10,971.25
Other Expenses Paid	65,978.25
Unearned Advance Premiums	3,233.64
Amounts Withheld for Accounts of Others	1,717.32
Claims Checks Payable	3,190.15
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	<hr/> 108,064.53

Increase(Decrease) in Ledger Assets	10,642.30
Ledger Assets at 12/31/2020	608,763.11
Ledger Assets at 06/30/2021	<hr/> 619,405.41

EXHIBIT 5A

WEST VIRGINIA FAIR PLAN**Members' Account by Policy Year for the Quarter Ending**

June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
Premiums Written	59,485.00	0.00	0.00	0.00	59,485.00
Other Income	26.83	0.00	0.00	0.00	26.83
Investment Income Received	245.81	0.00	0.00	0.00	245.81
Subtotal	59,757.64	0.00	0.00	0.00	59,757.64
<u>EXPENSES PAID:</u>					
Losses	0.00	22,973.92	0.00	0.00	22,973.92
Loss Adjustment Expenses	0.00	5,299.93	0.00	510.99	5,810.92
Other Underwriting Expenses	25,281.73	0.00	0.00	0.00	25,281.73
Premium Tax	2,202.70	139.22	0.00	0.00	2,341.92
Commissions	5,948.53	0.00	0.00	0.00	5,948.53
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	33,432.96	28,413.07	0.00	510.99	62,357.02
BALANCE DUE COMPANIES	26,324.68	(28,413.07)	0.00	(510.99)	(2,599.38)
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(4,593.37)	0.00	0.00	0.00	(4,593.37)
Prior Pension	(117,833.00)	0.00	0.00	0.00	(117,833.00)
Subtotal	(122,426.37)	0.00	0.00	0.00	(122,426.37)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(730.97)	0.00	0.00	0.00	(730.97)
Current Pension	(115,295.00)	0.00	0.00	0.00	(115,295.00)
Subtotal	(116,025.97)	0.00	0.00	0.00	(116,025.97)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	32,725.08	(28,413.07)	0.00	(510.99)	3,801.02
<u>DEDUCT:</u>					
Current Unearned Premiums	88,260.00	35,086.00	0.00	0.00	123,346.00
Current Unpaid Losses (Incl. I.B.N.R.)	0.00	100.00	0.00	0.00	100.00
Current Unpaid Underwriting Expenses	5,547.00	0.00	0.00	0.00	5,547.00
Current Unpaid Post Retirement Benefits	29,585.00	0.00	0.00	0.00	29,585.00
Current Unpaid Loss Adjustment Expenses	0.00	91.00	0.00	0.00	91.00
Current Unpaid Premium Tax	2,829.59	13.62	0.00	0.00	2,843.21
Subtotal	126,221.59	35,290.62	0.00	0.00	161,512.21
<u>ADD:</u>					
Prior Unearned Premiums	50,303.00	74,374.00	0.00	0.00	124,677.00
Prior Unpaid Losses (Incl. I.B.N.R.)	2,000.00	100.00	0.00	0.00	2,100.00
Prior Unpaid Underwriting Expenses	3,304.00	0.00	0.00	0.00	3,304.00
Prior Unpaid Post Retirement Benefits	29,229.00	0.00	0.00	0.00	29,229.00
Prior Unpaid Loss Adjustment Expenses	1,722.00	86.00	0.00	0.00	1,808.00
Prior Unpaid Premium Tax	2,440.76	139.22	0.00	0.00	2,579.98
Subtotal	88,998.76	74,699.22	0.00	0.00	163,697.98
Change in Post Retirement Benefits (Pensic 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	42.92	42.92
NET CHANGE IN MEMBERS' EQUITY	(4,497.75)	10,995.53	0.00	(468.07)	6,029.71

EXHIBIT 5B

WEST VIRGINIA FAIR PLAN
Members' Account by Policy Year for the Year to Date Ending
June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
Premiums Written	114,893.00	3,140.00	0.00	0.00	118,033.00
Other Income	76.51	0.00	0.00	0.00	76.51
Investment Income Received	554.39	0.00	0.00	0.00	554.39
Subtotal	115,523.90	3,140.00	0.00	0.00	118,663.90
<u>EXPENSES PAID:</u>					
Losses	0.00	22,973.92	0.00	0.00	22,973.92
Loss Adjustment Expenses	804.67	9,514.80	0.00	651.78	10,971.25
Other Underwriting Expenses	47,915.19	0.00	0.00	0.00	47,915.19
Premium Tax	2,202.70	4,113.48	(2.04)	0.00	6,314.14
Commissions	11,437.44	311.48	0.00	0.00	11,748.92
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	62,360.00	36,913.68	(2.04)	651.78	99,923.42
BALANCE DUE COMPANIES	53,163.90	(33,773.68)	2.04	(651.78)	18,740.48
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(362.53)	0.00	0.00	(362.53)
Prior Pension	0.00	(120,371.00)	0.00	0.00	(120,371.00)
Subtotal	0.00	(120,733.53)	0.00	0.00	(120,733.53)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(730.97)	0.00	0.00	0.00	(730.97)
Current Pension	(115,295.00)	0.00	0.00	0.00	(115,295.00)
Subtotal	(116,025.97)	0.00	0.00	0.00	(116,025.97)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(62,862.07)	86,959.85	2.04	(651.78)	23,448.04
<u>DEDUCT:</u>					
Current Unearned Premiums	88,260.00	35,086.00	0.00	0.00	123,346.00
Current Unpaid Losses (Incl. I.B.N.R.)	0.00	100.00	0.00	0.00	100.00
Current Unpaid Underwriting Expenses	5,547.00	0.00	0.00	0.00	5,547.00
Current Unpaid Post Retirement Benefits	29,585.00	0.00	0.00	0.00	29,585.00
Current Unpaid Loss Adjustment Expenses	0.00	91.00	0.00	0.00	91.00
Current Unpaid Premium Tax	2,829.59	13.62	0.00	0.00	2,843.21
Subtotal	126,221.59	35,290.62	0.00	0.00	161,512.21
<u>ADD:</u>					
Prior Unearned Premiums	0.00	126,858.00	0.00	0.00	126,858.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	100.00	0.00	0.00	100.00
Prior Unpaid Underwriting Expenses	0.00	2,657.00	0.00	0.00	2,657.00
Prior Unpaid Post Retirement Benefits	0.00	28,873.00	0.00	0.00	28,873.00
Prior Unpaid Loss Adjustment Expenses	0.00	130.00	0.00	0.00	130.00
Prior Unpaid Premium Tax	0.00	3,974.26	(2.04)	0.00	3,972.22
Subtotal	0.00	162,592.26	(2.04)	0.00	162,590.22
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	42.93	42.93
NET CHANGE IN MEMBERS' EQUITY	(189,083.66)	214,261.49	0.00	(608.85)	24,568.98

EXHIBIT 5C

WEST VIRGINIA FAIR PLANMembers' Account for Active Policy Years @

June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
Premiums Written	114,893.00	244,131.00	243,886.00	275,521.00	878,431.00
Other Income	76.51	1,050.90	(1,547.04)	237.48	(182.15)
Investment Income Received	554.39	1,822.54	1,952.51	1,677.42	6,006.86
Subtotal	115,523.90	247,004.44	244,291.47	277,435.90	884,255.71
<u>EXPENSES PAID:</u>					
Losses	0.00	26,166.94	108,308.29	106,182.55	240,657.78
Loss Adjustment Expenses	804.67	20,792.69	23,294.73	77,911.82	122,803.91
Other Underwriting Expenses	47,915.19	119,021.26	135,887.74	139,484.80	442,308.99
Premium Tax	2,202.70	10,766.88	10,745.07	12,187.59	35,902.24
Commissions	11,437.44	24,226.99	24,146.35	27,420.59	87,231.37
Premiums/Assessments Charged-off	0.00	0.00	0.00	2,874.86	2,874.86
Subtotal	62,360.00	200,974.76	302,382.18	366,062.21	931,779.15
BALANCE DUE COMPANIES	53,163.90	46,029.68	(58,090.71)	(88,626.31)	(47,523.44)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(730.97)	0.00	0.00	0.00	(730.97)
Current Pension	(115,295.00)	0.00	0.00	0.00	(115,295.00)
Subtotal	(116,025.97)	0.00	0.00	0.00	(116,025.97)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(62,862.07)	46,029.68	(58,090.71)	(88,626.31)	(163,549.41)
<u>DEDUCT:</u>					
Current Unearned Premiums	88,260.00	35,086.00	0.00	0.00	123,346.00
Current Unpaid Losses (Incl. I.B.N.R.)	0.00	100.00	0.00	0.00	100.00
Current Unpaid Underwriting Expenses	5,547.00	0.00	0.00	0.00	5,547.00
Current Unpaid Post Retirement Benefits	29,585.00	0.00	0.00	0.00	29,585.00
Current Unpaid Loss Adjustment Expenses	0.00	91.00	0.00	0.00	91.00
Current Unpaid Premium Tax	2,829.59	13.62	0.00	0.00	2,843.21
Subtotal	126,221.59	35,290.62	0.00	0.00	161,512.21
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	659,278.49	0.00	659,278.49
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	(390.64)	0.00	0.00	(390.64)
Distributions Charged-Off	0.00	376.34	0.00	42.93	419.27
NET CHANGE IN MEMBERS' EQUITY	<u>(189,083.66)</u>	<u>10,724.76</u>	<u>601,187.78</u>	<u>(88,583.38)</u>	<u>334,245.50</u>

EXHIBIT 6A

WEST VIRGINIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021**

	<u>QUARTER</u> 04/01/2021 - 06/30/2021			<u>YEAR</u> 01/01/2021 - 06/30/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	45,147.00	0.00	45,147.00	90,035.00	2,723.00	92,758.00
Other Allied Lines	14,338.00	0.00	14,338.00	24,858.00	417.00	25,275.00
Total	59,485.00	0.00	59,485.00	114,893.00	3,140.00	118,033.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	40,837.00	61,251.00	102,088.00	0.00	104,185.00	104,185.00
Other Allied Lines	9,466.00	13,123.00	22,589.00	0.00	22,673.00	22,673.00
Total	50,303.00	74,374.00	124,677.00	0.00	126,858.00	126,858.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	69,063.00	29,004.00	98,067.00	69,063.00	29,004.00	98,067.00
Other Allied Lines	19,197.00	6,082.00	25,279.00	19,197.00	6,082.00	25,279.00
Total	88,260.00	35,086.00	123,346.00	88,260.00	35,086.00	123,346.00
	<u>PREMIUMS EARNED</u>					
Fire	16,921.00	32,247.00	49,168.00	20,972.00	77,904.00	98,876.00
Other Allied Lines	4,607.00	7,041.00	11,648.00	5,661.00	17,008.00	22,669.00
Total	21,528.00	39,288.00	60,816.00	26,633.00	94,912.00	121,545.00

EXHIBIT 6B

WEST VIRGINIA FAIR PLAN

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021
For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 04/01/2021 - 06/30/2021			<u>YEAR</u> 01/01/2021 - 06/30/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	45,377.00	0.00	45,377.00	82,701.00	1,791.00	84,492.00
Habitational (Non-Owner Occupied)	6,008.00	0.00	6,008.00	10,498.00	215.00	10,713.00
Commercial	8,100.00	0.00	8,100.00	21,694.00	1,134.00	22,828.00
Total	<u>59,485.00</u>	<u>0.00</u>	<u>59,485.00</u>	<u>114,893.00</u>	<u>3,140.00</u>	<u>118,033.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	42,983.00	63,520.00	106,503.00	0.00	91,152.00	91,152.00
Habitational (Non-Owner Occupied)	5,191.00	7,627.00	12,818.00	0.00	27,376.00	27,376.00
Commercial	2,129.00	3,227.00	5,356.00	0.00	8,330.00	8,330.00
Total	<u>50,303.00</u>	<u>74,374.00</u>	<u>124,677.00</u>	<u>0.00</u>	<u>126,858.00</u>	<u>126,858.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	67,729.00	25,155.00	92,884.00	67,729.00	25,155.00	92,884.00
Habitational (Non-Owner Occupied)	7,211.00	4,596.00	11,807.00	7,211.00	4,596.00	11,807.00
Commercial	13,320.00	5,335.00	18,655.00	13,320.00	5,335.00	18,655.00
Total	<u>88,260.00</u>	<u>35,086.00</u>	<u>123,346.00</u>	<u>88,260.00</u>	<u>35,086.00</u>	<u>123,346.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	20,631.00	38,365.00	58,996.00	14,972.00	67,788.00	82,760.00
Habitational (Non-Owner Occupied)	3,988.00	3,031.00	7,019.00	3,287.00	22,995.00	26,282.00
Commercial	(3,091.00)	(2,108.00)	(5,199.00)	8,374.00	4,129.00	12,503.00
Total	<u>21,528.00</u>	<u>39,288.00</u>	<u>60,816.00</u>	<u>26,633.00</u>	<u>94,912.00</u>	<u>121,545.00</u>
Premiums Earned for Terrorism Reporting Rquirements	897.00	923.00	1,820.00	11,661.00	27,124.00	38,785.00

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

EXHIBIT 7A

WEST VIRGINIA FAIR PLAN

Statistics by Line of Business and Policy Year for the Quarter & Year to Date Endir
June 30, 2021

QUARTER
04/01/2021 - 06/30/2021

	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>		
Fire	0.00	0.00	0.00
Other Allied Lines	0.00	22,973.92	22,973.92
Crime	0.00	0.00	0.00
Total	0.00	22,973.92	22,973.92

	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>		
Fire	0.00	100.00	100.00
Other Allied Lines	2,000.00	0.00	2,000.00
Crime	0.00	0.00	0.00
Total	2,000.00	100.00	2,100.00

	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>		
Fire	0.00	100.00	100.00
Other Allied Lines	0.00	0.00	0.00
Crime	0.00	0.00	0.00
Total	0.00	100.00	100.00

	<u>LOSSES INCURRED</u>		
Fire	0.00	0.00	0.00
Other Allied Lines	(2,000.00)	22,973.92	20,973.92
Crime	0.00	0.00	0.00
Total	(2,000.00)	22,973.92	20,973.92

YEAR TO DATE
01/01/2021 - 06/30/2021

	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>		
Fire	0.00	0.00	0.00
Other Allied Lines	0.00	22,973.92	22,973.92
Crime	0.00	0.00	0.00
Total	0.00	22,973.92	22,973.92

	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>		
Fire	0.00	100.00	100.00
Other Allied Lines	0.00	0.00	0.00
Crime	0.00	0.00	0.00
Total	0.00	100.00	100.00

	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>		
Fire	0.00	100.00	100.00
Other Allied Lines	0.00	0.00	0.00
Crime	0.00	0.00	0.00
Total	0.00	100.00	100.00

	<u>LOSSES INCURRED</u>		
Fire	0.00	0.00	0.00
Other Allied Lines	0.00	22,973.92	22,973.92
Crime	0.00	0.00	0.00
Total	0.00	22,973.92	22,973.92

	<u>I.B.N.R. (CURRENT PERIOD)</u>		
Fire	0.00	100.00	100.00
Other Allied Lines	0.00	0.00	0.00
Crime	0.00	0.00	0.00
Total	0.00	100.00	100.00

EXHIBIT 7B

WEST VIRGINIA FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021****QUARTER**

04/01/2021 - 06/30/2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	2,599.04	0.00	510.99	3,110.03
Other Allied Lines	0.00	2,700.89	0.00	0.00	2,700.89
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,299.93	0.00	510.99	5,810.92

UNPAID PREVIOUS PERIOD

Fire	0.00	86.00	0.00	0.00	86.00
Other Allied Lines	1,722.00	0.00	0.00	0.00	1,722.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,722.00	86.00	0.00	0.00	1,808.00

UNPAID CURRENT PERIOD

Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	91.00	0.00	0.00	91.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	91.00	0.00	0.00	91.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	0.00	2,513.04	0.00	510.99	3,024.03
Other Allied Lines	(1,722.00)	2,791.89	0.00	0.00	1,069.89
Crime	0.00	0.00	0.00	0.00	0.00
Total	(1,722.00)	5,304.93	0.00	510.99	4,093.92

YEAR TO DATE

01/01/2021 - 06/30/2021

LOSS ADJUSTMENT EXPENSES PAID

Fire	0.00	5,692.93	0.00	651.78	6,344.71
Other Allied Lines	804.67	3,821.87	0.00	0.00	4,626.54
Crime	0.00	0.00	0.00	0.00	0.00
Total	804.67	9,514.80	0.00	651.78	10,971.25

UNPAID PREVIOUS PERIOD

Fire	0.00	130.00	0.00	0.00	130.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	130.00	0.00	0.00	130.00

UNPAID CURRENT PERIOD

Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	91.00	0.00	0.00	91.00
Crime	0.00	0.00	0.00	0.00	0.00
Total	0.00	91.00	0.00	0.00	91.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	0.00	5,562.93	0.00	651.78	6,214.71
Other Allied Lines	804.67	3,912.87	0.00	0.00	4,717.54
Crime	0.00	0.00	0.00	0.00	0.00
Total	804.67	9,475.80	0.00	651.78	10,932.25

EXHIBIT 8

WEST VIRGINIA
Report of Catastrophe Losses for the Quarter Ending
June 30, 2021

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