State Capacity, Assessments Called and Refunded Summary

(All Amounts '000s)

			Life	Health			Allocated Annuity			Unallocated Annuity				Т		
Year	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	Capacity	Called	Refunded	
	Oregon	Guarar	nty Association	Effective Date 19	75	Currer	nt Annual Capa	city Rate 2.	00%							
1988	10,126	100	0	8,575	200	0	17,914	0	0	0	0	0	36,616	300	0	
1989	10,292	9,637	0	9,538	8,673	0	20,616	0	0	0	0	0	40,446	18,310	0	
1990	10,758	2,888	0	10,888	8,048	0	18,759	0	0	0	0	0	40,405	10,936	0	
1991	11,345	3,093	0	11,104	6,705	0	21,809	400	0	0	0	0	44,258	10,199	0	
1992	11,928	2,428	0	12,558	5,989	0	21,890	2,800	0	0	0	0	46,376	11,217	0	
1993	12,454	1,472	0	11,652	924	0	17,781	1,000	0	0	0	0	41,887	3,396	0	
1994	13,942	11,463	0	11,381	2,609	0	21,547	6,375	0	0	0	0	46,871	20,446	0	
1995	14,296	5,396	0	12,276	4,538	0	19,489	3,581	0	0	0	0	46,060	13,515	0	
1996	15,107	2,823	0	13,088	3,977	0	15,549	3,626	0	0	0	0	43,744	10,426	0	
1997	14,399	0	0	15,857	0	0	15,036	0	0	0	0	0	45,293	0	0	
1998	14,417	0	0	19,201	0	0	12,149	0	0	0	0	0	45,767	0	0	
1999	14,578	210	0	15,726	0	0	17,038	2,356	0	0	0	0	47,341	2,566	0	
2000	14,866	0	0	18,199	0	0	19,343	0	0	0	0	0	52,408	0	0	
2001	15,440	0	0	16,072	0	0	21,957	402	0	0	0	0	53,469	402	0	
2002	15,818	0	0	16,971	0	0	27,675	0	0	0	0	0	60,465	0	0	
2003	16,945	0	0	17,692	0	0	28,889	0	0	0	0	0	63,526	0	0	
2004	17,600	0	0	19,759	0	0	26,249	0	0	0	0	0	63,609	0	0	
2005	17,135	0	0	22,374	0	0	22,078	0	0	0	0	0	61,587	0	0	
2006	18,563	0	0	26,923	0	0	22,311	0	0	0	0	0	67,797	0	0	
2007	18,801	0	0	39,711	0	0	24,563	0	0	0	0	0	83,075	0	0	
2008	19,325	0	0	39,254	0	0	32,179	0	0	0	0	0	90,758	0	0	
2009	20,349	0	0	39,298	0	0	31,505	0	0	0	0	0	91,153	0	0	
2010	20,983	0	0	41,601	0	0	31,251	0	0	0	0	0	93,835	0	0	
2011	21,806	0	0	44,275	0	0	26,453	0	0	0	0	0	92,533	0	0	
2012	22,170	0	0	30,213	0	0	27,402	0	0	0	0	0	79,785	0	0	
2013	22,000	0	0	31,886	0	0	28,303	0	0	0	0	0	82,188	0	0	
2014	23,072	0	0	32,962	0	0	31,759	0	0	0	0	0	87,793	0	0	

Total		Unallocated Annuity				Allocated Annuity			Health			Life			
Refunded	Called	Capacity	Refunded	Called	Capacity	Refunded	Called	Capacity	Refunded	Called	Capacity	Refunded	Called	Capacity	Year
					ent Annual Capacity Rate 2.00%				Curre	75	Effective Date 19	ty Association	Guarar	regon	
0	290	91,003	0	0	0	0	0	34,403	0	290	33,121	0	0	23,479	2015
0	0	95,700	0	0	0	0	0	38,828	0	0	32,349	0	0	24,523	2016
0	4,410	89,655	0	0	0	0	0	36,322	0	4,410	28,103	0	0	25,230	2017
0	1,700	100,010	0	0	0	0	0	43,363	0	1,700	30,860	0	0	25,786	2018
0	1,145	106,696	0	0	0	0	0	47,503	0	1,145	32,979	0	0	26,214	2019
0	1,500	98,881	0	0	0	0	0	38,594	0	1,500	33,802	0	0	26,485	2020
0	0	105,318	0	0	0	0	0	43,481	0	0	33,885	0	0	27,952	2021
0	0	118,179	0	0	0	0	0	54,094	0	0	35,380	0	0	28,705	2022
0	0	135,769	0	0	0	0	0	66,462	0	0	40,168	0	0	29,139	2023
0	110,758	2,590,257	0	0	0	0	20,541	1,024,547	0	50,707	889,681	0	39,510	676,028	State Tota