

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	NAIC COMPANY CODE:	0
CONTACT PERSON:	STEVE STEINBECK	PHONE NUMBER:	(503) 832-0922
		EMAIL:	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2023
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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
WRITTEN PREMIUM								
Fire (ASLN 1)	1,329,038.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,038.00
Allied Lines (ASLN 2)								
Extended Coverage	284,519.00	0.00	0.00	0.00	0.00	0.00	0.00	284,519.00
V&MM	62,680.00	0.00	0.00	0.00	0.00	0.00	0.00	62,680.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	435,211.00	0.00	0.00	0.00	0.00	0.00	0.00	435,211.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,410.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Written Premium:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Written Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111,448.00
EARNED PREMIUM								
Fire (ASLN 1)	1,140,984.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,984.00
Allied Lines (ASLN 2)								
Extended Coverage	233,150.00	0.00	0.00	0.00	0.00	0.00	0.00	233,150.00
V&MM	50,229.00	0.00	0.00	0.00	0.00	0.00	0.00	50,229.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	397,085.00	0.00	0.00	0.00	0.00	0.00	0.00	397,085.00
Total Allied Lines	680,464.00	0.00	0.00	0.00	0.00	0.00	0.00	680,464.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Earned Premium:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		EMAIL:	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2023
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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
Total Earned Premium	1,821,448.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,448.00
BEGINNING UNEARNED PREMIUM								
Fire (ASLN 1)	307,820.00	0.00	0.00	0.00	0.00	0.00	0.00	307,820.00
Allied Lines (ASLN 2)								
Extended Coverage	116,997.00	0.00	0.00	0.00	0.00	0.00	0.00	116,997.00
V&MM	25,180.00	0.00	0.00	0.00	0.00	0.00	0.00	25,180.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	224,272.00	0.00	0.00	0.00	0.00	0.00	0.00	224,272.00
Total Allied Lines	366,449.00	0.00	0.00	0.00	0.00	0.00	0.00	366,449.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Beginning Unearned Premium:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Beginning Unearned Premium	674,269.00	0.00	0.00	0.00	0.00	0.00	0.00	674,269.00
ENDING UNEARNED PREMIUM								
Fire (ASLN 1)	495,874.00	0.00	0.00	0.00	0.00	0.00	0.00	495,874.00
Allied Lines (ASLN 2)								
Extended Coverage	168,366.00	0.00	0.00	0.00	0.00	0.00	0.00	168,366.00
V&MM	37,631.00	0.00	0.00	0.00	0.00	0.00	0.00	37,631.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	262,398.00	0.00	0.00	0.00	0.00	0.00	0.00	262,398.00
Total Allied Lines	468,395.00	0.00	0.00	0.00	0.00	0.00	0.00	468,395.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Ending Unearned Premium:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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CONTACT PERSON:	STEVE STEINBECK	PHONE NUMBER:	(503) 832-0922
		EMAIL:	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2023
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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Unearned Premium	964,269.00	0.00	0.00	0.00	0.00	0.00	0.00	964,269.00
CEDED PREMIUM (by reinsurer)								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00
								0.00
Total All Others								0.00
OTHER INCOME								
Investment Income Accrued - Beg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Accrued - Ending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Received	71,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Earned	71,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES PAID								
Commissions	122,462.00	0.00	0.00	0.00	0.00	0.00	0.00	122,462.00
Operating Expenses	1,008,916.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,916.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses Paid	1,131,378.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,378.00
EXPENSES - BEGINNING RESERVES								
Commissions	44,918.00	0.00	0.00	0.00	0.00	0.00	0.00	44,918.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses - Beg Reserves	44,918.00	0.00	0.00	0.00	0.00	0.00	0.00	44,918.00
EXPENSES - ENDING RESERVES								
Commissions	74,849.00	0.00	0.00	0.00	0.00	0.00	0.00	74,849.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
Total Expenses - Ending Reserves	74,849.00	0.00	0.00	0.00	0.00	0.00	0.00	74,849.00
EXPENSES INCURRED								
Commissions	152,393.00	0.00	0.00	0.00	0.00	0.00	0.00	152,393.00
Operating Expenses	1,008,916.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,916.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses Incurred	1,161,309.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,309.00
PAID LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	249,776.00	0.00	0.00	0.00	0.00	0.00	0.00	249,776.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Paid Losses:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,776.00
BEGINNING RESERVE (Not including IBNR figures)								
Fire (ASLN 1)	77,240.00	0.00	0.00	0.00	0.00	0.00	0.00	77,240.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Beginning Reserve:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Beginning Reserve	77,240.00	0.00	0.00	0.00	0.00	0.00	0.00	77,240.00
OUTSTANDING LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outstanding Losses								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCURRED LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	327,016.00	0.00	0.00	0.00	0.00	0.00	0.00	327,016.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Incurred Losses								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Incurred Losses	327,016.00	0.00	0.00	0.00	0.00	0.00	0.00	327,016.00

INCURRED BUT NOT REPORTED (IBNR) (Current Period)								
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other IBNR								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IBNR - Ending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INCURRED BUT NOT REPORTED (IBNR) (Prior Period)								
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other IBNR								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IBNR - Beginning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated)								
Fire (ASLN 1)	39,118.00	0.00	0.00	0.00	0.00	0.00	0.00	39,118.00
Allied Lines (ASLN 4)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Paid LAE								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid LAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,118.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	NAIC COMPANY CODE:	0
CONTACT PERSON:	STEVE STEINBECK	PHONE NUMBER:	(503) 832-0922
		EMAIL:	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2023
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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
OUTSTANDING LOSS ADJUSTMENT EXPENSE (Current Period)								
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outstanding LAE								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding LAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING LAE RESERVE								
Fire (ASLN 1)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Beginning LAE Reserve:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	NAIC COMPANY CODE:	0
CONTACT PERSON:	STEVE STEINBECK	PHONE NUMBER:	(503) 832-0922
		EMAIL:	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2023
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POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL
Total Beginning LAE Reserve	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
LAE INCURRED (Current Period)								
Fire (ASLN 1)	33,618.00	0.00	0.00	0.00	0.00	0.00	0.00	33,618.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other LAE Incurred								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LAE Incurred	33,618.00	0.00	0.00	0.00	0.00	0.00	0.00	33,618.00
ANALYSIS OF MEMBERS EQUITY								
Earned Premium	1,821,448.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,448.00
Incurred Losses (excluding IBNRs)	327,016.00	0.00	0.00	0.00	0.00	0.00	0.00	327,016.00
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Adjustment Expense Incurred	33,618.00	0.00	0.00	0.00	0.00	0.00	0.00	33,618.00
Other Expenses Incurred	1,161,309.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,309.00
Underwriting Gain/Loss	299,505.00	0.00	0.00	0.00	0.00	0.00	0.00	299,505.00
Net Investment Income	71,312.00	0.00	0.00	0.00	0.00	0.00	0.00	71,312.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	370,817.00	0.00	0.00	0.00	0.00	0.00	0.00	370,817.00
Ending Members Equity - Prior Period	2,093,436.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,436.00
Other Adjustments to Equity:	18,817.00	0.00	0.00	0.00	0.00	0.00	0.00	18,817.00
- Change in Non-admitted Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Assessments/(Distributions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Adjustments	18,817.00	0.00	0.00	0.00	0.00	0.00	0.00	18,817.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	NAIC COMPANY CODE:	0
CONTACT PERSON:	STEVE STEINBECK	PHONE NUMBER:	(503) 832-0922
		EMAIL:	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL						PERIOD:	Year to Date as of 4th Quarter 2023	
POLICY YEAR:	2023	2022	2021	2020	2019	2018	2017 and Prior	TOTAL	
Ending Members Equity - Current Period	2,483,070.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,070.00	

CHANGE IN MEMBER EQUITY SUMMARY		
Earned Premiums	1,821,448.00	
Losses Incurred (excluding IBNR)	327,016.00	
IBNR Losses Incurred	0.00	
Loss Adjustment Expense Incurred	33,618.00	
Other Expenses Incurred	1,161,309.00	
Underwriting Gain/Loss		299,505.00
Net Investment Income	71,312.00	
Other Income	0.00	
Net Income	<u>370,817.00</u>	
Ending Members Equity - Prior Period		<u>2,093,436.00</u>
Other Adjustments to Equity		18,817.00
Ending Members Equity - Current Period		\$ 2,483,070.00