

Statement

of Financial Condition

Income	For Quarters Ended December 31	
	2015	2014
Life and Annuity Premium Income	\$ 5,738,904	\$ 4,242,752
Net Investment Income	3,468,671	3,106,935
Amortization of Interest Maintenance Reserve	27,902	26,388
Misc Income	20,334	24,851
Total Income	\$ 9,255,811	\$ 7,400,926
Benefits and Expenses		
Policy Death Benefits	\$ 581,463	\$ 440,430
Matured Benefits	-	-
Annuity Benefits	2,607,918	242,515
Disability Benefits	-	-
Surrender Benefits	1,506,661	1,602,210
Interest and Adjustments on Contract Funds	24,208	23,380
Increase in Life and Annuity Reserves	2,999,888	3,836,169
Expenses, Taxes, and Commission Payments	1,078,865	1,044,040
Increase in loading		
Total Benefits and Expenses	\$ 8,799,003	\$ 7,188,744
Net Gain (Loss) From Operations Before Refunds	456,808	212,182
Refunds to Members	115,837	108,997
Net Gain (Loss) From Operations After Refunds	\$ 340,971	\$ 103,185
Net Realized Capital Gains (Losses)	51,502	96,934
Net Income	\$ 392,473	\$ 200,119
Surplus		
Net Income From Operations	\$ 392,473	\$ 200,119
Change in Net Unrealized Capital Gains (Losses)	-	-
Change in Non-Admitted Assets	62,065	(21,436)
Change in Asset Valuation Reserve	(20,549)	(57,864)
Write Ins - Prior Period Adjustment		
Net Change in Surplus	\$ 433,989	\$ 120,819
Surplus - Prior Year	\$ 3,400,092	\$ 3,279,273
Surplus as of Statement Date	\$ 3,834,081	\$ 3,400,092