

Statement

of Financial Condition

Income	For Quarters Ended Dec 31	
	2016	2015
Life and Annuity Premium Income	\$ 5,962,234	\$ 5,738,904
Net Investment Income	3,739,868	3,468,671
Amortization of Interest Maintenance Reserve	30,554	27,902
Misc Income	58,707	20,334
Total Income	\$ 9,791,363	\$ 9,255,811
Benefits and Expenses		
Policy Death Benefits	\$ 576,679	\$ 581,463
Matured Benefits	-	-
Annuity Benefits	155,870	2,607,918
Disability Benefits	-	-
Surrender Benefits	1,688,804	1,506,661
Interest and Adjustments on Contract Funds	24,415	24,208
Increase in Life and Annuity Reserves	5,678,471	2,999,888
Expenses, Taxes, and Commission Payments	1,059,044	1,078,865
Increase in loading	(189)	-
Total Benefits and Expenses	\$ 9,183,094	\$ 8,799,003
Net Gain (Loss) From Operations Before Refunds	608,269	456,808
Refunds to Members	115,172	115,837
Net Gain (Loss) From Operations After Refunds	\$ 493,097	\$ 340,971
Net Realized Capital Gains (Losses)	42,876	51,502
Net Income	\$ 535,973	\$ 392,473
Surplus		
Net Income From Operations	\$ 535,973	\$ 392,473
Change in Net Unrealized Capital Gains (Losses)	-	-
Change in Non-Admitted Assets	10,481	62,065
Change in Asset Valuation Reserve	(39,368)	(20,549)
Write Ins - Prior Period Adjustment	-	-
Net Change in Surplus	\$ 507,086	\$ 433,989
Surplus - Prior Year	\$ 3,834,081	\$ 3,400,092
Surplus as of Statement Date	\$ 4,341,167	\$ 3,834,081