

Statement

of Financial Condition

Income	For Quarters Ended September 30	
	2017	2016
Life and Annuity Premium Income	\$ 4,616,511	\$ 5,335,811
Net Investment Income	3,174,654	3,002,837
Amortization of Interest Maintenance Reserve	21,719	30,554
Misc Income	17,246	13,968
Total Income	\$ 7,830,130	\$ 8,383,170
Benefits and Expenses		
Policy Death Benefits	\$ 508,517	\$ 486,109
Matured Benefits		
Annuity Benefits	814,137	144,826
Disability Benefits		
Surrender Benefits	2,190,032	1,202,691
Interest and Adjustments on Contract Funds	18,412	18,100
Increase in Life and Annuity Reserves	2,924,960	5,415,466
Expenses, Taxes, and Commission Payments	1,117,785	1,024,199
Increase in loading	483	(134)
Total Benefits and Expenses	\$ 7,574,326	\$ 8,291,257
Net Gain (Loss) From Operations Before Refunds	255,804	91,913
Refunds to Members	27,217	87,512
Net Gain (Loss) From Operations After Refunds	\$ 228,587	\$ 4,401
Net Realized Capital Gains (Losses)	10,201	42,876
Net Income	\$ 238,788	\$ 47,277
Surplus		
Net Income From Operations	\$ 238,788	\$ 47,277
Change in Net Unrealized Capital Gains (Losses)	-	-
Change in Non-Admitted Assets	(11,629)	10,049
Change in Asset Valuation Reserve	(35,229)	(43,017)
Write Ins - Prior Period Adjustment		
Net Change in Surplus	\$ 191,930	\$ 14,309
Surplus - Prior Year	\$ 4,341,167	\$ 3,834,081
Surplus as of Statement Date	\$ 4,533,097	\$ 3,848,390