

Statement

of Financial Condition

Income	For Quarters Ended December 31	
	2017	2016
Life and Annuity Premium Income	\$ 5,913,097	\$ 5,962,234
Net Investment Income	4,027,349	3,739,868
Amortization of Interest Maintenance Reserve	21,820	30,554
Misc Income	24,847	58,707
Total Income	\$ 9,987,113	\$ 9,791,363
Benefits and Expenses		
Policy Death Benefits	\$ 637,760	\$ 576,679
Matured Benefits		
Annuity Benefits	835,405	155,870
Disability Benefits		
Surrender Benefits	2,807,971	1,688,804
Interest and Adjustments on Contract Funds	24,485	24,415
Increase in Life and Annuity Reserves	4,071,952	5,678,471
Expenses, Taxes, and Commission Payments	1,168,654	1,059,044
Increase in loading	399	(189)
Total Benefits and Expenses	\$ 9,546,626	\$ 9,183,094
Net Gain (Loss) From Operations Before Refunds	440,487	608,269
Refunds to Members	49,749	115,172
Net Gain (Loss) From Operations After Refunds	\$ 390,738	\$ 493,097
Net Realized Capital Gains (Losses)	7,201	42,876
Net Income	\$ 397,939	\$ 535,973
Surplus		
Net Income From Operations	\$ 397,939	\$ 535,973
Change in Net Unrealized Capital Gains (Losses)	-	-
Change in Non-Admitted Assets	(18,723)	10,481
Change in Asset Valuation Reserve	(31,129)	(39,368)
Write Ins - Prior Period Adjustment		
Net Change in Surplus	\$ 348,087	\$ 507,086
Surplus - Prior Year	\$ 4,341,167	\$ 3,834,081
Surplus as of Statement Date	\$ 4,689,254	\$ 4,341,167