

Statement

of Financial Condition

Income	For Quarters Ended September 30	
	2015	2014
Life and Annuity Premium Income	\$ 3,839,071	\$ 3,104,475
Net Investment Income	2,782,183	2,477,821
Amortization of Interest Maintenance Reserve	25,618	26,241
Misc Income	12,151	17,589
Total Income	\$ 6,659,023	\$ 5,626,126
Benefits and Expenses		
Policy Death Benefits	\$ 488,930	\$ 332,310
Matured Benefits	-	-
Annuity Benefits	592,091	228,691
Disability Benefits	-	-
Surrender Benefits	1,003,248	1,175,705
Interest and Adjustments on Contract Funds	18,113	16,266
Increase in Life and Annuity Reserves	3,370,091	2,716,811
Expenses, Taxes, and Commission Payments	1,024,400	938,436
Increase in loading	1,542	2,196
Total Benefits and Expenses	\$ 6,498,415	\$ 5,410,415
Net Gain (Loss) From Operations Before Refunds	160,608	215,711
Refunds to Members	86,023	82,013
Net Gain (Loss) From Operations After Refunds	\$ 74,585	\$ 133,698
Net Realized Capital Gains (Losses)	51,503	75,078
Net Income	\$ 126,088	\$ 208,776
Surplus		
Net Income From Operations	\$ 126,088	\$ 208,776
Change in Net Unrealized Capital Gains (Losses)	-	-
Change in Non-Admitted Assets	26,551	2,049
Change in Asset Valuation Reserve	(7,864)	(38,526)
Write Ins - Prior Period Adjustment		
Net Change in Surplus	\$ 144,775	\$ 172,299
Surplus - Prior Year	\$ 3,400,092	\$ 3,279,273
Surplus as of Statement Date	\$ 3,544,867	\$ 3,451,572