

Statement

of Financial Condition

Income	For Quarters Ended December 31	
	2022	2021
Life and Annuity Premium Income	\$ 6,969,218	\$ 8,467,084
Cons. for supp contracts with life contingencies	73,816	
Net Investment Income	4,715,996	4,795,955
Amortization of Interest Maintenance Reserve	(10,604)	(15,431)
Misc Income	70,508	58,271
Total Income	\$ 11,818,934	\$ 13,305,879
Benefits and Expenses		
Policy Death Benefits	\$ 726,408	\$ 1,123,663
Matured Benefits	-	-
Annuity Benefits	2,290,121	836,959
Disability Benefits		
Surrender Benefits	5,329,130	3,129,585
Interest and Adjustments on Contract Funds	26,241	25,886
Payments on Supp. Contracts with Life Contingencies	9,805	1,936
Increase in Life and Annuity Reserves	1,472,812	6,363,661
Expenses, Taxes, and Commission Payments	1,230,391	1,165,833
Increase in loading	778	(234)
Total Benefits and Expenses	\$ 11,085,686	\$ 12,647,289
Net Gain (Loss) From Operations Before Refunds	733,248	658,590
Refunds to Members	51,666	17,505
Net Gain (Loss) From Operations After Refunds	\$ 681,582	\$ 641,085
Net Realized Capital Gains (Losses)	-	-
Net Income	\$ 681,582	\$ 641,085
Surplus		
Net Income From Operations	\$ 681,582	\$ 641,085
Change in Net Unrealized Capital Gains (Losses)	-	-
Change in Non-Admitted Assets	17,794	(20,538)
Change in Asset Valuation Reserve	(80,957)	(65,771)
Write Ins - Prior Period Adjustment		
Net Change in Surplus	\$ 618,419	\$ 554,776
Surplus - Prior Year	\$ 7,069,891	\$ 6,515,115
Surplus as of Statement Date	\$ 7,688,310	\$ 7,069,891