## Statement

## of Financial Condition

Life and Annuity Premium Income	Income		For Quarters Ended December 31 2022 2021		
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           Policy Death Benefits         \$ 726,408         \$ 1,123,663           Matured Benefits         -         -           Annuity Benefits         2,290,121         836,959           Disability Benefits         5,329,130         3,129,585           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           Net Gain (Loss) From Operations After Refunds<	Life and Annuity Premium Income	\$	6,969,218	\$	8,467,084
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         Benefits and Expenses           Policy Death Benefits         \$ 726,408         \$ 1,123,663           Matured Benefits         \$ 2,290,121         836,959           Disability Benefits         \$ 3,29,130         3,129,585           Interest and Adjustments on Contract Funds         \$ 6,241         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 Income         \$ 681,582         \$ 641,085           Surplus         *	Cons. for supp contracts with life contingencies		73,816		
Nisc Income   70,508   58,271	Net Investment Income		4,715,996		4,795,955
Policy Death Benefits and Expenses	Amortization of Interest Maintenance Reserve		(10,604)		(15,431)
Policy Death Benefits   \$ 726,408   \$ 1,123,663     Matured Benefits   \$ 726,408   \$ 1,123,663     Matured Benefits   \$ 2,290,121   \$ 836,959     Disability Benefits   \$ 2,290,121   \$ 836,959     Disability 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)   -	Misc Income		70,508		58,271
Policy Death Benefits \$ 726,408 \$ 1,123,663  Matured Benefits	Total Income	\$	11,818,934	\$	13,305,879
Matured Benefits         2,290,121         836,959           Disability Benefits         2,290,121         836,959           Disability 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           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 - P	Benefits and Expenses				
Annuity Benefits       2,290,121       836,959         Disability Benefits       5,329,130       3,129,585         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 Realized Capital Gains (Losses)       -       -         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 Non-Admitted Assets       17,794       (20,538)	Policy Death Benefits	\$	726,408	\$	1,123,663
Disability Benefits   Surrender Benefits   Surrender Benefits   Surrender Benefits   Surrender Benefits   Surrender Benefits   Surrender Benefits   Surpenser Surpen	Matured 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         \$ 618,419 <td>•</td> <td></td> <td>2,290,121</td> <td></td> <td>836,959</td>	•		2,290,121		836,959
Interest and Adjustments on Contract Funds Payments on Supp. Contracts with Life Contingencies Payments on Supp. Contracts on Supp.	•		5 220 420		2 420 505
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         \$         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         \$ 618,419         \$ 554,776           Surplus - Prior Year         \$ 7,069,891         \$ 6,515,115					• •
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 From Operations \$ 681,582 \$ 641,085  Surplus  Net Income From Operations \$ 681,582 \$ 641,085  Change in Net Unrealized Capital Gains (Losses)	•		-		•
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			-		•
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         \$ 618,419         \$ 554,776           Surplus - Prior Year         \$ 7,069,891         \$ 6,515,115	·				
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         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         \$ 618,419         \$ 554,776           Surplus - Prior Year         \$ 7,069,891         \$ 6,515,115	•				
Net Gain (Loss) From Operations Before Refunds Refunds to Members S1,666 17,505 Net Gain (Loss) From Operations After Refunds Set Realized Capital Gains (Losses) Surplus  Net Income S4681,582 Surplus  Net Income From Operations Change in Net Unrealized Capital Gains (Losses) Change in Non-Admitted Assets Change in Asset Valuation Reserve Write Ins - Prior Period Adjustment  Net Change in Surplus  Surplus 5681,582 S681,582		Ś		Ś	
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	Total Delicits and Expenses	Ţ	11,005,000	7	12,047,203
Net Gain (Loss) From Operations After Refunds Net Realized Capital Gains (Losses)  Net Income \$ 681,582 \$ 641,085  Surplus  Net Income From Operations Change in Net Unrealized Capital Gains (Losses) Change in Non-Admitted Assets Change in Asset Valuation Reserve Write Ins - Prior Period Adjustment  Net Change in Surplus Surplus \$ 618,419 \$ 554,776 Surplus - Prior Year \$ 7,069,891 \$ 6,515,115	Net Gain (Loss) From Operations Before Refunds		733,248		658,590
Net Realized Capital Gains (Losses)         -         -           Net Income         \$ 681,582         \$ 641,085           Surplus         Surplus         \$ 681,582         \$ 641,085           Change in Net Unrealized Capital Gains (Losses)         -         -         -           Change in Non-Admitted Assets         17,794         (20,538)         (20,538)           Change in Asset Valuation Reserve         (80,957)         (65,771)           Write Ins - Prior Period Adjustment         \$ 618,419         \$ 554,776           Surplus - Prior Year         \$ 7,069,891         \$ 6,515,115	Refunds to Members		51,666		17,505
Net Income         \$ 681,582         \$ 641,085           Surplus         \$ 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         \$ 618,419         \$ 554,776           Surplus - Prior Year         \$ 7,069,891         \$ 6,515,115	Net Gain (Loss) From Operations After Refunds	\$	681,582	\$	641,085
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	Net Realized Capital Gains (Losses)		-		-
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	Net Income	\$	681,582	\$	641,085
Change in Net Unrealized Capital Gains (Losses)  Change in Non-Admitted Assets  Change in Asset Valuation Reserve  Write Ins - Prior Period Adjustment  Net Change in Surplus  \$ 618,419 \$ 554,776  Surplus - Prior Year  \$ 7,069,891 \$ 6,515,115	Surplus				
Change in Net Unrealized Capital Gains (Losses)  Change in Non-Admitted Assets  Change in Asset Valuation Reserve  Write Ins - Prior Period Adjustment  Net Change in Surplus  Surplus - Prior Year  Surplus - Prior Year  Surplus - Prior Year	Net Income From Operations	Ś	681.582	Ś	641.085
Change in Non-Admitted Assets       17,794       (20,538)         Change in Asset Valuation Reserve       (80,957)       (65,771)         Write Ins - Prior Period Adjustment       \$ 618,419       \$ 554,776         Surplus - Prior Year       \$ 7,069,891       \$ 6,515,115	·	~	-	Ψ	
Change in Asset Valuation Reserve       (80,957)       (65,771)         Write Ins - Prior Period Adjustment       \$ 618,419       \$ 554,776         Surplus - Prior Year       \$ 7,069,891       \$ 6,515,115	·		17.794		(20.538)
Write Ins - Prior Period Adjustment           Net Change in Surplus         \$ 618,419         \$ 554,776           Surplus - Prior Year         \$ 7,069,891         \$ 6,515,115	-		•		
Surplus - Prior Year \$ 7,069,891 \$ 6,515,115	_		(,,		(,,
Surplus - Prior Year \$ 7,069,891 \$ 6,515,115	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