

Statement

of Financial Condition

Income	For Quarters Ended June 30	
	2025	2024
Life and Annuity Premium Income	\$ 3,183,893	\$ 2,062,648
Net Investment Income	2,559,081	2,483,257
Amortization of Interest Maintenance Reserve	6,198	(16,254)
Misc Income	40,815	28,431
Total Income	\$ 5,789,987	\$ 4,558,082
Benefits and Expenses		
Policy Death Benefits	\$ 420,808	\$ 304,539
Matured Benefits	-	-
Annuity Benefits	708,253	476,696
Disability Benefits		
Surrender Benefits	2,976,532	1,481,658
Interest and Adjustments on Contract Funds	13,182	13,313
Payments on Supp. Contracts with Life Contingencies	7,969	7,966
Increase in Life and Annuity Reserves	923,353	1,306,595
Expenses, Taxes, and Commission Payments	837,609	850,358
Increase in loading	1,030	(197)
Total Benefits and Expenses	\$ 5,888,736	\$ 4,440,928
Net Gain (Loss) From Operations Before Refunds	(98,749)	117,154
Refunds to Members	26,214	28,403
Net Gain (Loss) From Operations After Refunds	\$ (124,963)	\$ 88,751
Net Realized Capital Gains (Losses)	(11,274)	
Net Income	\$ (136,237)	\$ 88,751
Surplus		
Net Income From Operations	\$ (136,237)	\$ 88,751
Change in Net Unrealized Capital Gains (Losses)	3,082	
Change in Non-Admitted Assets	13,006	29,043
Change in Asset Valuation Reserve	(39,390)	(104,675)
Write Ins - Prior Period Adjustment		
Net Change in Surplus	\$ (159,539)	\$ 13,119
Surplus - Prior Year	\$ 8,653,012	\$ 8,709,291
Surplus as of Statement Date	\$ 8,493,473	\$ 8,722,410