ANNUAL STATEMENT OF THE AMERICAN SAVINGS LIFE INSURANCE COMPANY of _____ MESA STATE OF ΑZ **TO THE Insurance Department OF THE** ΑZ FOR THE YEAR ENDED **December 31, 2024**



ANNUAL STATEMENT

For the Year Ended December 31, 2024

OF THE CONDITION AND AFFAIRS OF THE American Savings Life Insurance Company NAIC Company Code Employer's ID Number NAIC Group Code 0000 91910 0000 (Current Period) (Prior Period) Organized under the Laws of AZ , State of Domicile or Port of Entry Country of Domicile USA Life, Accident & Health [X] Fraternal Benefits Societies Licensed as business type: [] Incorporated/Organized _ Commenced Business April 6, 1954 April 24, 1954 MESA, AZ, US 85203 (City or Town, State, Country and Zip Code) Statutory Home Office 935 E MAIN STREET SUITE 100 (Street and Number) 935 E MAIN STREET SUITE 100 Main Administrative Office (Street and Number) 480-835-5000 de) (Telephone Number) MESA, AZ, US 85203 (Area Code) (City or Town, State, Country and Zip Code) __, ____MESA, AZ, US 85203 (City or Town, State, Country and Zip Code) 935 E MAIN STREET SUITE 100
(Street and Number or P.O. Box) 935 E MAIN STREET SUITE 100 (Street and Number) MESA, AZ, US 85203 480-835-5000 Primary Location of Books and Records (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) www.americansavingslife.com Internet Web Site Address 480-835-5000 Code) (Telephone Number) Statutory Statement Contact BYRON FRIHOFF ALLEN (Area Code) (Extension) (Name) byron.allen@americansavingslife.com (E-Mail Address) 480-835-5355 **OFFICERS** Title Name BYRON FRIHOFF ALLEN PRESIDENT VICE PRESIDENT EDWARD PAUL WHETTEN JOHN A. SHIRTS TREASURER VICE-PRESIDENTS Name Title Name Title **DIRECTORS OR TRUSTEES** CHRISTOPHER STAPLEY HEBER EVERETT ALLEN TRACY CLARK ALLEN DAVID LESUEUR CRAIG A CARDON WAYNE L GARDNER KURT A TINGEY LINDA R WILLIAMS Notary Public - Arizona Maricopa County OF THE IE State of ARIZONA Commission # 603583 My Comm. Expires May 8, 2025 Than R Williams, Notury MARICOPA The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement. Tes

2 54m O Sus (Signature) (Signature) (Signature) EDWARD PAUL WHETTEN JOHN A. SHIRTS BYRON FRIHOFF ALLEN (Printed Name) (Printed Name) (Printed Name) PRESIDENT VICE PRESIDENT TREASURER (Title) (Title) (Title) Subscribed and sworn to (or affirmed) before me this on this

26th day of Jebruary , 2025, by Edward Paul liphoten and John A. Shirts

a. Is this an original filing?

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

[X]Yes []No

ASSETS

-			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
	Bonds (Schedule D) Stocks (Schedule D):	5,569,062		5,569,062	5,428,627
	2.1 Preferred stocks2.2 Common stocks	2,414,341	371,960	2,042,381	1,767,256
3.	Mortgage loans on real estate (Schedule B): 3.1 First liens 3.2 Other than first liens	88,674,266		88,674,266	77,326,691
4.	 3.2 Other than first liens Real estate (Schedule A): 4.1 Properties occupied by the company (less \$ 0 encumbrances) 	496,388		496,388	516,883
ı	 4.2 Properties held for the production of income (less \$ 0 encumbrances) 4.3 Properties held for sale (less \$ 0 encumbrances) 	2,536,977	1,086,184	1,450,793	632,177
5.	Cash (\$ 9,544,318, Schedule E - Part 1), cash equivalents (\$ 8,284,659, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	17,828,977	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,828,977	9,813,364
6. 7.	Contract loans (including \$ 0 premium notes) Derivatives (Schedule DB)	100,326		100,326	100,207
	Other invested assets (Schedule BA)				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	117,620,337	1,458,144	116,162,193	95,585,205
13.	Title plants less \$ 0 charged off (for Title insurers only)				
14.	Investment income due and accrued	619,640	19,875	599,765	552,907
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection				
	15.2 Deferred premiums, agents' balances and installments booked but deferred				
	and not yet due (including \$0 earned but unbilled premiums)	6,369		6,369	8,945
	15.3 Accrued retrospective premiums (\$0) and contracts subject to				
	redetermination (\$ 0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	1.016.009		1.016.000	025 020
18.2 19.	Net deferred tax asset Guaranty funds receivable or on deposit	1,016,998 114		1,016,998 114	935,020 224
19. 20.	Electronic data processing equipment and software			114	
21.	Furniture and equipment, including health care delivery assets (\$ 0)	28,855	28,855		
22.	Net adjustment in assets and liabilities due to foreign exchange rates	20,000	20,000		
23.	Receivables from parent, subsidiaries and affiliates	550,000		550,000	
24.	Health care (\$ 0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	26,540	25,442	1,098	1,098
	Total assets excluding Separate Accounts, Segregated Accounts and	-,	-,	,	,
	Protected Cell Accounts (Lines 12 to 25)	119,868,853	1,532,316	118,336,537	97,083,399
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	119,868,853	1,532,316	118,336,537	97,083,399

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103. 				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. PREPAID EXPENSES	25,442	25,442		
2502. OTHER RECEIVABLES AND DEPOSITS	1,098		1,098	1,098
2503. EMPLOYEE LOANS	1			
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	26,540	25,442	1,098	1,098

LIABILITIES, SURPLUS AND OTHER FUNDS

	· · · · · · · · · · · · · · · · · · ·	1 Current Year	2 Prior Year
	Aggregate reserve for life contracts \$80,012,633 (Exhibit 5, Line 9999999) less \$0 included in Line 6.3 (including \$0 Modco Reserve)	80,012,633	56,845,476
3.	Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve) Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	11,994,149	13,403,443
4.	Contract claims: 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	11,000	11,000
5.	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due		
6.	and unpaid (Exhibit 4, Line 10) Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year estimated amounts:		
	 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco) Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) 	72,389	68,195
7	6.3 Coupons and similar benefits (including \$ 0 Modoo)		
	Premiums and annuity considerations for life and accident and health contracts received in advance		
	less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14) Contract liabilities not included elsewhere:	2,868	2,896
9.	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and heath experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 0 ceded 9.4 Interest Maintenance Reserve (IMR, Line 6)		(18)
10.	Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 0 and deposit-type contract funds \$ 0		
	Commissions and expense allowances payable on reinsurance assumed	278,101	224,651
	Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense		224,001
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	137,630	103,278
15.2	Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses) Net deferred tax liability	115,745	229,539
17.	Unearned investment income Amounts withheld or retained by reporting entity as agent or trustee	39,443 8,062,571	44,098 5,819,383
18. 19.	Amounts held for agents' account, including \$ 0 agents' credit balances Remittances and items not allocated		
	Net adjustment in assets and liabilities due to foreign exchange rates Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$ 0 and interest thereon \$ 0 Dividends to stockholders declared and unpaid		3,002,113
	Miscellaneous liabilities: 24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	1,965,220	1,730,886
	24.02 Reinsurance in unauthorized and certified \$ (0) companies 24.03 Funds held under reinsurance treaties with unauthorized and certified \$ (0) reinsurers		1,700,000
	24.04 Payable to parent, subsidiaries and affiliates		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance 24.08 Derivatives		
	24.09 Payable for securities 24.10 Payable for securities lending		
25.	24.11 Capital notes \$ 0 and interest thereon \$ 0 Aggregate write-ins for liabilities		
26. 27.	Total liabilities excluding Separate Accounts business (Lines 1 to 25) From Separate Accounts statement	102,691,749	81,484,940
28.	Total liabilities (Lines 26 and 27) Common capital stock	102,691,749 934,154	81,484,940 933,280
30.	Preferred capital stock Aggregate write-ins for other-than-special surplus funds		
32.	Surplus notes Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)		2,820,591
34.	Aggregate write-ins for special surplus funds	20,393,012	20,201,945
	Less treasury stock, at cost:	8,543,806	
	36.2 0 shares preferred (value included in Line 30 \$ 0)		8,357,361
38.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ 0 in Separate Accounts Statement) Totals of Lines 29, 30 and 37 (Page 4, Line 55)	14,710,640 15,644,794	14,665,175 15,598,455
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) DETAILS OF WRITE-IN LINES	118,336,543	97,083,395
2501. 2502.			
2503.	NONE		
2599.	Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
3101. 3102.	NONE		
3103.	Summary of remaining write-ins for Line 31 from overflow page		
3198.			
	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3199. 3401. 3402. 3403.			

SUMMARY OF OPERATIONS

7. Reserve adjustments on reinsurance ceded 8. Miscellemoson Incorner 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts 8.2 Charges and fees for deposit-type contracts 9.3 (1922) 1. Totals (Lines 1 to 5.3) 1. Social programs (Accounts 2.3) 1. Totals (Lines 1 to 5.3) 1. Advanted ancomerants (accidating guaranteed annual pure endowments) 1. Long (Accounts 2.4) 1. Advanted ancomerants (accidating guaranteed annual pure endowments) 1. Totals (Lines 1 to 5.4) 1. Long (Lines 2 t	2 Prior Year 28,072,666 36,637 5,805,334 55 33,916,286 191,783 13,007,076 95,856 17,599,736 31,450,110 601,360 1,310,700
Line 20.4, C.d. 1, less Co.d. 8) Considerations for supplementary contracts with life contingencies Considerations for supplementary contracts with life contingencies Net Investment income (Exhibit of Net Investment Income Line 17) Separate Accounts net gain from operations excluding unrealized gains or bases Commissions and expense allowance on retinsurance decided (Exhibit 1, Pert 2, Line 86.1, Col. 1) Miscolliseous liconom. Solitoria of the Contract of Miscolliseous liconom. Solitoria of Miscolliseous	36,637 5,805,334 5,805,334 1,596 33,916,286 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110
2 Considerations for supplementary contracts with file contingencies 3 Net investment income (Exhibit of Net Investment Income, Line 17) 4 Annotization of Interest Maintenance Reserve (IRR, Line 5) 5 Separate Accounts net gain from operations exoluting unrealized gains or losses 6 Commissions and expense allowances or reinsurance oxided (Exhibit 1, Parl 2, Line 26.1, Col. 1) 7 Reserve adjustments on metissurance ceided 8 Miscolarances honore. 8 1 British of the State of State	36,637 5,805,334 5,805,334 1,596 33,916,286 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110
3. Net investment income (Exhibit of Net Investment Income, Line 17) 4. Annotzation of Interest Nationance Reserve (IRL, Ill. 16) 5. Separate Accounts net gain from operations excluding unrealized gains or bases 6. Commissions and expense alluquances on reinsurance codes 7. Reserve adjustments on oriensurance codes 8. Annotzation oriensurance codes 8. Asserve adjustments on oriensurance codes 8. Asserve adjustments on oriensurance codes 8. Asserve adjustments or oriensurance codes 8. Charges and fees for deposely-type confracts 8. Charges and fees for deposely-type confract funds 9. Charges and fees for deposely-type confract funds 9. Charges and fees for deposely-type confract funds 9. Payments on supplementary contracts with life confracts 9. Payments on supplementary contracts with life confracts 9. Payments on supplementary contracts with life confracts 9. Commissions on premiums, annuly considerations, and deposely-type confract funds (direct business only) 9. Commissions on premiums, annuly considerations, and deposely-type confract funds (direct business only) 9. Commissions and engage and expenses and featural accounts and engage and expenses on reinsurance assumed (Exhibit 1, Part 2, Line 92, Col. 1) 9. Commissions on premiums, annuly considerations, and deposely-type confract funds (direct business only) 9. Commissions on premiums, annuly con	5,805,334 5,805,334 1,599 33,916,289 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110 601,360
4. Annotazion of Interest Maniferance Reserve (MR, Line 5) 5. Separata Accounts net gain from operations acuding unvailized gains or losses 6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) 7. Reserve adjustments on internation coded 8. Miscellaineous income: 8.1 Changes and fesse for deposel-types contracts 8.2 Changes and fesse for deposel-types contracts 8.3 Aggregate writer-ins for miscellaineous income 9. 3.152 9. Totals (Lines 1 to 8.3) 10. Death hereeffits 11. Maltured endowments (excluding guaranteed annual pure endowments) 11. Maltured endowments (excluding guaranteed annual pure endowments) 12. 7,093 11. Maltured endowments (excluding guaranteed annual pure endowments) 12. Annuty benefits 13. Disselbity benefits and benefits under acudiont and health contracts 14. Coupons, guaranteed annual pure endowments of mismic benefits 15. Surnectar Exemitia and withdrawals for life contracts 16. Surnectar Exemitia and withdrawals for life contracts 17. Linteses and adjustments on cancinat or deposel-type contract funds 18. Payments on supplementary contracts with life contingencies 19. Increases in aggregate reserves for life and acudent and health contracts 20. Totals (Lines 10 to 19) 20. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (chribit 1, Part 2, Line 31, Col. 1) 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (chribit 1, Part 2, Line 31, Col. 1) 22. Commissions on premiums allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) 23. General insurance expenses and fratemal expenses (Cyribit 2, Line 10, Columns 1, 2, 3, 4 and 6) 24. Insurance takes, linears and free for linear acute (Exhibit 1, Part 2, Line 28.2, Col. 1) 25. Insurance takes, linears and reserves (Exhibit 1, Part 2, Line 28.2, Col. 1) 26. Linear on the contract of the contracts of the contract	1,595 33,916,285 191,783 13,007,075 95,856 555,658 17,599,736 31,450,110 601,360
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) 7. Reserve adjustments on reinsurance ceded 8. Miscellamous Income: 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts 8.2 Charges and fees for deposit-type contracts 8.3 Aggregate write-inst for miscellaneous income 9. Totals (line 1 to 5.3) 9. Totals (line 1 to 5.3) 10. Death baselis. 11. Death baselis. 12. Annuty between first (celuling guaranteed annual pure endowments) 11. Death baselis. 12. Annuty between first (celuling guaranteed annual pure endowments) 13. Dispatibly between first (celuling guaranteed annual pure endowments and similar baselist 1.2 Annuty between first (celuling guaranteed annual pure endowments and similar baselist 1.2 Annuty between first (celuling guaranteed annual pure endowments and similar baselist 1.5 Surrender benefits and withdrawals for life contracts 14. Coupons, quaranteed annual pure endowments and similar baselist 1.5 Surrender benefits and withdrawals for life contracts 15. Interest and adjustments on contract or deposit-type contract funds 16. Payments on supplementary contracts with life contracts 17. Interest and adjustments on contract or deposit-type contract funds 18. Payments on supplementary contracts with life contracts 19. Increase in aggregate reserves for life and accident and health contracts 19. Increase in aggregate reserves for life and accident and health contracts 19. Commissions on premiums, annuty considerations, and deposit-type contract funds (direct business only) 10. Chihott 1- Part 2, Line 3 C. Col. 1) 10. Totals (lines 10 to 19) 10. Chihott 1- Part 2, Line 3 C. Col. 1) 10. Se6,677 11. Commissions on premiums, annuty considerations, and deposit-type contract funds (direct business only) 11. Chihott 1- Part 2, Line 3 C. Col. 1) 12. Commissions and expense allowances on ensurance assumed (Exhibit 1, Part 2, Line 26.2 Col. 1) 13. Contracts to the contract of the contract of the contr	1,595 33,916,285 191,783 13,007,075 95,856 555,658 17,599,736 31,450,110 601,360
7. Reserve adjustments on reinsurance coded 8. Miscellareous income: 8.1 Income from fees associated with investment management, administration and contract guarantees 1 from Separate Accounts 2. Charges and fees for deposit-type contracts 3. 152 3. 152 3. 152 3. 152 3. 153 3. 152 3. 153	1,595 33,916,285 191,783 13,007,075 95,856 555,658 17,599,736 31,450,110 601,360
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts 8.2 Charges and fees for deposit-type contracts 8.3 Agorgestee witer-ins fromiscellareous income 9. Totals (Lines 1 to 8.3) 10. Death benefitis 11. Matured endowments (sexcluding guaranteed annual pure endowments) 12.7083 11. Matured endowments (sexcluding guaranteed annual pure endowments) 12. Annually benefitis and benefitis under accident and health contracts 13. Disability benefitis and benefitis under accident and health contracts 14. Couptors, guaranteed annual pure endowments and similar benefitis 15. Surrender benefitis and withdrawals for life contracts 16. Couptors, guaranteed annual pure endowments and similar benefitis 17. Interest and adjustmental procintacts with life contracts 18. Corporations on contract or deposit-type contract funds 19. Interest and adjustmental procintacts with life contingencies 19. Increases in gargegial reserves for life and accident and health contracts 20. Totals (Lines 10 to 19) 21. Commissions on premiums, annually considerations, and deposit-type contract funds (direct business only) 22. Commissions and expenses allowances on reinsurance assumed (Enhibit 1, Part 2, Line 26, Col. 1) 23. General insurance expenses and fratemal expenses (Enhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) 24. Insurance taxes, licenses and fees, excluding fleeding income taxes (Enhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) 25. Increase in loading on deferred and uncollected premiums 27. Aggregate write-ins for deductions 28. Totals (Line 20 to 27) 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 20) 20. Dividends to policyholders and refunds to members 21. Federal and procing places for dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 30) 29. Alter tomore (Line 35) 20. Net gain from operations after dividends to policyholders, refunds to members and federal incom	33,916,285 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110 601,360
from Separate Accounts 8.2 Charges and flees for deposit-type contracts 8.3 Aggregate write-lines for miscellaneous income 9.17518 (Lines 1 to 8.3) 10. Death benefits 127,063 11. Matured endowments (excluding guaranteed annual pure endowments) 12. Annualy benefits (Exhibit 8, Part 2, Line 64, Cols. 4 + 5 minmus Analysis of Operations Summary, line 18, column 1) 10. Disability benefits and benefits under accordent and health contracts 14. Coupons, guaranteed annual pure endowments and smillar benefits 15. Surrandor benefits and viberials under accordent and health contracts 16. Group conversions 17. Initiated and adjustments on contract or deposit-type contract funds 18. Payments on supplementary contracts with life contingencies 19. Increase in aggregate reserves for life and accordent and health contracts 20. Totals (Lines 10 to 19) 20. Totals (Lines 10 to 19) 21. Commissions on premiums, annualy considerations, and deposit-type contract funds (direct business only) 22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26, 2, Co.1) 23. General insurance expenses east forther all cure 10 to 19 24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) 25. Colse of the language of the serves of test and cure forther promiums 26. Net transfers to or (from) Separate Accounts net of reinsurance 27. Aggregate write-ins for dedicated and uncelleader promiums 28. Net transfers to or (from) Separate Accounts net of reinsurance 29. Aggregate write-ins for dedicated and uncelleader promiums 29. Net gain from operations after and female representations to a capital gains or (losses) (Line 20 to 27) 29. Net gain from operations after operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) 20. Dividends to policyholders and refunds to members and federal income taxes (Line 9 minus Line 28) 21. Part (Lines 20 to 27) 29. Net gain from operations after dividends to policyholders, refund	33,916,285 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110 601,360
9. Totals (Lines 1 to 8.3) 10. Death benefits 11. Matured enforments (excluding guaranteed annual pure endowments) 12. Annuty benefits and benefits (and the part of the part	33,916,285 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110 601,360
9. Totals (Lines 1 to 8.3) 10. Death benefits 11. Matured enforments (excluding guaranteed annual pure endowments) 12. Annuty benefits and benefits (and the part of the part	33,916,285 191,783 13,007,075 95,858 555,658 17,599,736 31,450,110 601,360
10. Death benefits 11. Matured endowments (excluding guaranteed annual pure endowments) 12. Annuity benefits (Exhibit 8, Part 2, Line 64, Cols. 4 + 5 minus Analysis of Operations Summary, line 16, column 1) 10.878,433 13. Disability benefits and benefits under accident and health contracts 14. Coupons, guaranteed annual pure endowments and similar benefits 15. Surrender benefits and withdrawals for life contracts 16. Corpus conversions 17. Interest and adjustments on contract or deposit-type contract funds 18. Payments on supplementary contracts with life contingencies 19. Increase in aggregate reservates for life and accident and health contracts 20. Totals (Lines 10 to 19) 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) 22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26, 2, Col. 1) 23. General insurance expenses and fratemal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) 24. Insurance at test, licenses and fores, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) 25. Increase in loading on deferred and uncollected premiums 27. Aggregate write-ins for deductions 28. Totals (Lines 20 to 27) 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) 37. 287/277 30. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 9 minus Line 28) 37. 176,172 30. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) 37. 176,172 30. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 9 minus Line 28) 37. 176,172 30. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) 37. 177,174 39. Change in members and from gain and federal	191,783 13,007,076 95,858 555,658 17,599,736 31,450,110 601,360
12. Annuty benefits (Exhibit 8, Part 2, Line 64, Cols. 4 - 5 mimus Analysis of Operations Summary, line 18, column 1) 10. Shability benefits and therefits under accident and health contracts 14. Coupons, guaranteed annual pure endowments and similar benefits 15. Surrender benefits and withdrawals for life contracts 16. Group conversions 17. Interest and adjustments on contract or deposit-type contract funds 18. Payments on supplementary contracts with life contingencies 19. Increase in aggregate reserves for life and accident and health contracts 20. Totals (Lines 10 to 19) 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) 22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26, 2, Col. 1) 23. General insurance expenses and fraitemal expensess (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 5) 24. Insurance and fores, counting federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) 25. Increase in loading on deferred and uncollected premiums (7449) 26. Net transfers to or (from) Separate Accounts net of reinsurance 27. Aggregate write-ins for deductions 28. Totals (Line 20 to 27) 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) 37. 287.277 30. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 9 minus Line 28) 37. 16.727 30. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 9 minus Line 28) 37. 16.727 30. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) 47. 16.72 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 99 minus Line 30) 48. 20. 20. 30. 30. 30. 30. 30. 30. 30. 30. 30. 3	95,858 555,658 17,599,736 31,450,110 601,360
13. Disability benefits and benefits under accident and health contracts 14. Coupons, guaranteed annual pure endowments and similar benefits 15. Surrender benefits and withdrawals for life contracts 17. Interest and adjustments on contract or deposit-type contract funds 18. Payments on supplementary contracts with life contingencies 19. Increase in aggregate reserves for life and accident and health contracts 23,167,152 10. Totals (Lines 10 to 19) 25. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) 26. (Enthist 17, Part 2, Line 3), Col. 1) 27. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 3), Col. 1) 28. General insurance expenses and fretenal expenses (Exhibit 2, Ine 10, Columns 1, 2, 3, 4 and 5) 29. General insurance expenses and fretenal expenses (Exhibit 2, Ine 10, Columns 1, 2, 3, 4 and 5) 29. Insurance taxes, licenses and frees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) 29. Increase in loading on deferred and uncollected premiums 20. Aggregate write-ins for declucions 20. Totals (Lines 20 to 27) 20. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) 20. Dividends to policyholders and refunds to members 21. Pederal and foreign income taxes incurred (excluding tax on capital gains) 21. Pederal and foreign income taxes incurred (excluding tax on capital gains) 22. Pederal and foreign income taxes incurred (excluding tax on capital gains) 23. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes (Line 29 minus Line 30) 27. Totals (Line 30 totals (Line 31) 28. Rel gain from operations after dividends to policyholders, refunds to members and federal income taxes (Line 29 minus Line 30) 29. Totals (Line 30 totals (Line 31) 20. Rel gain for (ricosse) (Line 31 minus Line 32) 20. Rel gain for (ricosse) (Line 31 minus Line 32) 21. Rel gain for or (ricosse) (Line 31 minus Li	95,858 555,658 17,599,736 31,450,110 601,360
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33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) 1,162,057 34. Net realized capital gains (losses) (excluding gains (losses) (sexcluding gains (losses) (losses) (sexcluding gains (losses)	489,197 391,230
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 22,079 (excluding taxes of \$ (378) transferred to the IMR) 83,057 35. Net income (Line 33 plus Line 34) 1,245,114 CAPITAL AND SURPLUS ACCOUNT 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) 15,598,461 37. Net income (Line 35) 1,245,114 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 (137,214) 39. Change in net unrealized foreign exchange capital gain (loss) 81,978 40. Change in net unrealized foreign exchange capital gain (loss) 81,978 41. Change in nonadmitted assets 338,741 42. Change in liability for reinsurance in unauthorized and certified companies 338,741 43. Change in reserve on account of change in valuation basis, (increase) or decrease 42. Change in reserve on account of change in valuation basis, (increase) or decrease 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) (186,445) 45. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus in Separate Accounts statement 48. Change in surplus in Separate Accounts statement 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 51.3 Transferred from surplus (Stock Dividend) 51.3 Transferred from surplus (Stock Dividend) 51.3 Transferred from surplus as a result of reinsurance	001,200
tax of \$ 22,079 (excluding taxes of \$ (378) transferred to the IMR) Set income (Line 33 plus Line 34) CAPITAL AND SURPLUS ACCOUNT 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) 15,598,461 37. Net income (Line 35) 1,245,114 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 (137,214) 39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 41. Change in notal mitted assets 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 51. Surplus adjustment: 51.1 Paid in 40,843 51.2 Transferred from capital 51.4 Change in surplus as a result of reinsurance	97,967
1.245,114 CAPITAL AND SURPLUS ACCOUNT 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) 15,598,461 37. Net income (Line 35) 1,245,114 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 (137,214) 39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 81,978 41. Change in lability for reinsurance in unauthorized and certified companies 338,741 42. Change in reserve on account of change in valuation basis, (increase) or decrease (234,329) 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) (186,445) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus in Separate Accounts statement 48. Change in surplus in Separate Accounts during period 47. Other changes in surplus in Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 50. Capital changes: 50. Capital changes: 50. Paid in 874 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred in surplus as a result of reinsurance 51.4 Change in surplus as a result of reinsurance 51.4 Change in surplus as a result of reinsurance 51.4 Change in surplus as a result of reinsurance 51.5 Capital of the properties	81,368
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) 37. Net income (Line 35) 1,245,114 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 (137,214) 39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 81,978 41. Change in net deferred income tax 81,978 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in liability for reinsurance in unauthorized and certified companies 44. Change in neserve on account of change in valuation basis, (increase) or decrease 44. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred from surplus (Stock Dividend) 50.3 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	179,335
37. Net income (Line 35) 1,245,114 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 (137,214) 39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 81,978 41. Change in nonadmitted assets 338,741 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve (234,329) 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) (186,445) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 874 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 40,843 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	
37. Net income (Line 35) 1,245,114 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 (137,214) 39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 81,978 41. Change in nonadmitted assets 338,741 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve (234,329) 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) (186,445) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 874 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 40,843 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	16,276,517
39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 41. Change in nonadmitted assets 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 46. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) 47. Other changes in surplus in Separate Accounts during period 48. Change in surplus in Separate Accounts statement 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	179,335
40. Change in net deferred income tax 41. Change in nonadmitted assets 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	416,001
41. Change in nonadmitted assets 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	242,360
43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	17,306
44. Change in asset valuation reserve (234,329) 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) (186,445) 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51.1 Paid in 51.1 Paid in 51.2 Transferred from capital 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	
46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 874 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 40,843 51.2 Transferred from capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	(355,179
47. Other changes in surplus in Separate Accounts statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 874 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	(152,807
48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	
50. Capital changes:	
50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	
50.2 Transferred to surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	866
51. Surplus adjustment: 51.1 Paid in 40,843 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	
51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	
51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance	38,965
51.4 Change in surplus as a result of reinsurance	
1	
52. Dividends to stockholders (1,103,217) 53. Aggregate write-ins for gains and losses in surplus	(1,064,903
54. Net change in capital and surplus for the year (Lines 37 through 53) 46,345	(678,056
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) 15,644,806	15,598,461
DETAILS OF WRITE-IN LINES	
0.00	1,595
08.30 PROFIT SHARING PLAN MANAGEMENT FEE 3,152	
08.30	
08.39 Summary of write-ins for Line 08.3 from overflow page 3,152 08.39 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 08.3 above) 3,152	1,595
2701.	
<u> </u>	
2703.	
2798. Summary of write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	
5301. CORRECTION OF ERROR	
5302.	
5303.	
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	

CASH FLOW

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	30,927,441	28,226,763
2.	Net investment income	7,805,450	5,959,726
3.	Miscellaneous income	3,152	1,595
4.	Total (Lines 1 through 3)	38,736,043	34,188,084
5.	Benefit and loss related payments	11,905,179	13,845,374
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	33 37 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,165,894	2,032,425
8.	Dividends paid to policyholders	67,479	63,851
9.	· · · · · · · · · · · · · · · · · · ·	745,000	276,039
10.	Total (Lines 5 through 9)	14,883,552	16,217,689
11.	Net cash from operations (Line 4 minus Line 10)	23,852,491	17,970,395
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		683,756
	12.2 Stocks		210,444
	12.3 Mortgage loans	19,695,329	11,046,234
	12.4 Real estate		370,610
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	00.545.405	10011011
40	12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,545,405	12,311,044
13.	Cost of investments acquired (long-term only):	770 404	400 755
	13.1 Bonds		483,755
	13.2 Stocks	286,758	220,041
	13.3 Mortgage loans	31,047,268	26,837,500
	13.4 Real estate	833,376	59,409
	13.5 Other invested assets		
	13.6 Miscellaneous applications	20.040.000	07.000.705
4.4	13.7 Total investments acquired (Lines 13.1 to 13.6)	440	27,600,705
14.		(12,395,599)	987
15.	/	(12,395,599)	(15,290,648
40	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	(444.707)	
	16.2 Capital and paid in surplus, less treasury stock	(144,727)	(112,977
	16.3 Borrowed funds	(3,011,041)	3,000,000
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		(2,391,741
	16.5 Dividends to stockholders		1,064,903
4-7	16.6 Other cash provided (applied)	2,226,999	3,633,350
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,441,280)	3,063,729
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.		8,015,612	5,743,476
	Cash, cash equivalents and short-term investments:		
	·	9,813,365	4,069,889
	19.1 Beginning of year	J.010.000 i	

Note. Supplemental disclosures of cash flow information for non-cash transactions.		
20.0001		
20.0002		
20.0003		

FIVE - YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6. \$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force	2024	2020	2022	2021	2020
(Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	22,092	23,437	22,926	19,631	18,476
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	620	510	619	835	969
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
 Industrial (Line 21, Col. 2) FEGLI/SGLI (Lines 43 & 44, Col. 4) 					
7. Total (Lines 43 & 44, Col. 4)	22,712	23,947	23,545	20,466	19,445
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated		20,047	20,040	20,400	
New Business Issued					
(Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	10	1,037	3,676	1,205	1,24
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2) 13. Total (Line 2, Col. 10)		1,037	3,676	1,205	1,24
* * * * * * * * * * * * * * * * * * * *					: ' / - :
Premium Income - Lines of Business					
(Exhibit 1 – Part 1) 14. Individual life (Line 20.4, Col. 2)	169,564	539,104			
14. Individual life (Line 20.4, Col. 2) 15. Group Life (Line 20.4, Col. 3)	1		2,495,738	291,270	168,20
16. Individual annuities (Line 20.4, Col. 4)	30,731,926	27,533,561	3,246,197	2,302,752	2,170,02
17. Group annuities (Line 20.4, Col. 5)					
40 A - 11- 11- 11- 11- 11- 11- 11- 11- 11-					
18. Accidental & Health (Line 20.4, Col. 6) 19. Other lines of business (Line 20.4, Col. 8)	00.004.400	00.070.005	5.744.005	0.504.000	0.000.00
20. Total	30,901,490	28,072,665	5,741,935	2,594,022	2,338,23
Balance Sheet					
(Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2,	440.000.505	0= 000 000	040 04-	=======================================	00.470.54
Line 26, Col. 3)	118,336,537	97,083,399	75,348,017	73,264,445	69,479,51
 Total liabilities excluding Separate Accounts business (Page 3, Line 26) Aggregate life reserves (Page 3, Line 1) 	102,691,749 80,012,633	81,484,940 56,845,476	59,071,496 39,245,739	57,770,354 37,579,961	54,138,85 35,850,90
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	00,012,033	30,043,470	39,243,739	37,379,901	33,030,300
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	11 994 149	13,403,443	15,795,183	15,899,851	13,035,603
26. Asset valuation reserve (Page 3, Line 24.01)	1,965,220	1,730,886	1,375,707	1,912,773	1,744,11
27. Capital (Page 3, Lines 29 & 30)	934,154	933,280	932,415	931,690	931,06
28. Surplus (Page 3, Line 37)	14,710,640	14,665,175	15,344,100	14,562,401	14,409,599
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	23,852,491	17,970,394	2,264,255	2,735,700	876,244
Risk-Based Capital Analysis					
30. Total adjusted capital	17,610,014	17,329,341	17,684,161	17,437,408	17,113,15°
31. Authorized control level risk-based capital	1,696,372	1,529,950	1,205,004	1,274,918	1,432,46
Described Distribution of Ocab Cook Cook Forming lasts and Invested Access					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	4.794	5.679	7.699	6.126	7.17
00 00 1 70 00 00 00 00 00 00 00 00 00 00 00 00	1	1.849	1.869	2.478	2.19
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	76.337	80.898	83.060	60.186	70.16
	1.6/6	1.202	1.747	4.257	4.91
35. Real estate (Lines 4.1, 4.2 and 4.3) 36. Cash, cash equivalents and short-term investments (Line 5)	15.348	10.267	5.490	26.823	15.42
37. Contract loans (Line 6)	0.086	0.105	0.134	0.129	0.13
38. Derivatives (Page 2, Line 7)39. Other invested assets (Line 8)					
40 Receivables for securities (Line 9)					
41. Securities lending reinvested collateral assets (Line 10)	1	1		1	
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.000	100.000	100.000	100.000	100.00
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	371,960	712,208	667,703	545,391	434,33
47. Affiliated short-term investments (subtotal included in Schedule DA	37 1,900	1 12,200	1	340,391	454,55
Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate		l		1	
49. All other affiliated					
50. Total of above Lines 44 to 49	371,960	712,208	667,703	545,391	434,339
51. Total investment in parent included in Lines 44 to 49 above					

FIVE - YEAR HISTORICAL DATA (Continued)

	1	2	3	4	5
Table No. of City of Advisor Associa	2024	2023	2022	2021	2020
Total Nonadmitted and Admitted Assets 52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	1,532,316	1,871,056	1,888,362	2,133,548	2,444,795
[C) Tatal admitted access (Dana O Lina OO Cal O)	118,336,537	97,083,399	75,348,017	73,264,445	69,479,517
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	8,202,856	5,805,334	4,374,111	4,147,135	3,664,515
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) 56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	83,057 (137,214)	81,368 416,001	629,115 (259,222)	83,889 342,878	159,284 659,997
57. Total of above Lines 54, 55 and 56	8,148,699	6,302,703	4,744,004	4,573,902	4,483,796
Benefits and Reserve Increase (Page 6)					
58. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14	and 15, Col.1				
minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	11,414,775	13,294,716	5,296,143	2,055,433	3,311,584
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 660. Increase in life reserves-other than group and annuities)				
(Line 19, Cols. 2)	(338,660)	506,734	2,248,747	253,949	100,479
61. Increase in A & H reserves (Line 19, Col. 6) 62. Dividends to policyholders and refunds to members (Line 30,	Col. 1) 71,672	68,169	62,753	61,067	56,736
	Coi. 1)	00,109	02,755	0 1,007	50,750
Operating Percentages	Llaca				
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x		6.113	17.319	16.306	19.939
64. Lapse percent (ordinary only) [Exhibit of Life Insurance, Colum	nn 4, Lines				
14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 2 65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	21)] x 100.00	2.468	2.613	1.446	4.733
66. A & H cost containment percent (Schedule H, Part 1, Line 4, 0					
67. A & H expense percent excluding cost containment expenses					
(Schedule H, Part 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy	10-				
68. Incurred losses on prior years' claims-comprehensive group h (Sch. H, Part 3, Line 3.1, Col. 3)	eaith			XXX	XXX
69. Prior years' claim liability and reserve-comprehensive group h	ealth				
(Sch. H, Part 3, Line 3.2, Col. 3) 70. Incurred losses on prior years' claims-health other than compr	rohonsiya group hoalth			X X X	XXX
(Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3)				XXX	XXX
71. Prior years' claim liability and reserve-health other than compr	rehensive group health				
(Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3)				XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refur					
and Before Realized Capital Gains or (losses) by Lines of Business (Page 6, Line 33)	(Page 6.x, Line 33)				
72. Individual industrial life (Page 6.1, Col. 2)		1	741		
73. Individual whole life (Page 6.1, Col. 3)	538,174	126,413			
74. Individual term life (Page 6.1, Col. 4) 75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	<u></u>				
77. Individual universal life with secondary guarantees (Page 6.1, 78. Individual variable life (Page 6.1, Col. 8)					
78. Individual variable life (Page 6.1, Col. 8) 79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11) 82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)					
85. Group universal life (Page 6.2, Col. 4) 86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
89 Group other life (Page 6.2 Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	/50,/45	1,254			
93. Individual deferred variable annuities with guarantees (Page 6	6.3. Col. 4)				
94. Individual deferred variable annuities without guarantees (Pag 95. Individual life contingent payout (immediate and annuitization)	ge 6.3, Col. 5) (Page 6.3, Col. 6) (132,865)				
1 06 Individual other enquities (Dego 6.2 Cel. 7)					
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)	Col. 4)				
 98. Group deferred indexed annuities (Page 6.4, Col. 3) 99. Group deferred variable annuities with guarantees (Page 6.4, 100. Group deferred variable annuities without guarantees (Page 6.1) 101. Group life contingent pay (immediate and annuitization) (Page 100.17) 	i.4, Col. 5)				
101. Group life contingent pay (immediate and annuitization) (Page	e 6.4, Col. 6)				
102. Group other annuities (Page 6.4, Col 7) 103. A & H-comprehensive individual (Page 6.5, Col. 2)					
1104. A & H-comprenensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col.	7)				
1109. A & H-Title XVIII Medicare (Page 6.5. Col. 8)					
110. A & n-Title AIA Medicaid (Page 6.5, Col. 9)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)					
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)		07.000			
117. Total (Page 6, Col. 1)	1,162,054	97,966	741		

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? If no, please explain:	Yes[]No[]