LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023 OF THE CONDITION AND AFFAIRS OF THE

ERIE FAMILY LIFE INSURANCE COMPANY

NAIC Group Code	213 NAIC Company	Code	9 Employer	r's ID Number	25-1186315
Organized under the Laws of Country of Domicile U.S.			Domicile or Por Commenced B		ENNSYLVANIA eptember 1, 1967
		iy 23, 1707			ptemoer 1, 1707
Statutory Home Office	100 Erie Insurance Place			16530	
Main Administrative Office	(Street and Number) 100 Erie Insurance Place (Street and Number)		PA 16530 , State and Zip Code		70-2000 elephone Number)
Mail Address 100 Erie	Insurance Place	TOTAL DELICE STREET	Erie, PA 16		
	t and Number)	(0	ity or Town, State an		
Primary Location of Books a	de la company de	urance Place	Erie, PA 1653		4-870-2000
					e) (Telephone Number)
Internet Website Address	www.erieinsurance.com			-h) (. 11.11 - 1.11	-, (· · - · - · · - · · · · · ·
Statutory Statement Contact		ner .	814	4-870-2000 x223	9
Statutory Statement Contact	(Name)	ici		elephone Number) (
	Bridget.Fetzner@erieinsur	ance com	(rited code) (1	814-870-4040	LACHSION
	(E-Mail Address)	ance.com	(Area	Code) (Fax Number	-1
	(E-Mail Addiess)		(Alca	(Code) (I ax Number	,
	D	IRECTO	RS		
Brian William Bolash	Sean David Dugan#		agen, Chairman	Christin	na Marie Marsh
Robert Wayne McNutt	Timothy Gerard NeCastro	Julie Marie Pell	(owski		
	EXECU	JTIVE OF	FICERS		
President		Executive Vic	e President		
& Chief Executive Officer: Executive Vice President.	Timothy Gerard NeCastro	& Chief Fina	ncial Officer:	Julie Marie Pelko	wski#
Secretary & General Counsel: Executive Vice President: Executive Vice President	Brian William Bolash Lorianne Feltz	Executive Vic Executive Vic		Sean David Duga Douglas Edward	
& Chief Information Officer:	Parthasarathy Srinivasa				
			••••••		
Se	enior Vice President & Controller:		Jorie Lee Novace	ek	
Se	enior Vice President:		Louis Felix Cola	izzo	
Se	enior Vice President & Chief Inve	stment Officer:	Ronald Steven H	labursky	
Vi	ice President & Corporate Treasur	rer:	Robert Wayne M		
	ice President & Appointed Actuar		Waylon Dean Pe		
State of Pennsylvania County of Erie	/ SS				

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.

Timothy Gerard NeCastro President & CEO

Brian William Bolash

Executive Vice President, Secretary & General Counsel Executive Vice President & CFO

Julie Marie Pelkowski

Subscribed and sworn to before me this 6th day of November, 2023.

uli Elizabeth Oborshi

(a) Is this an original filing? Yes (X) No ()

(b) If no:(i) State the amendment number:

Date filed:

(iii) Number of pages attached:

Commonwealth of Pennsylvania - Notary Seal Julie Elizabeth Oborski, Notary Public

Erie County My commission expires August 31, 2025 Commission number 1407081

ASSETS

		Current Statement Date 4			
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds			2,737,140,138	2,681,221,843
2.	Stocks:				
	2.1 Preferred stocks	31,109,994		31,109,994	30,217,376
	2.2 Common stocks	20,300		20,300	15,900
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$23,331,730), cash equivalents				
	(\$				
	investments (\$			71,799,321	
6.	Contract loans (including \$ premium notes)	28, 133,770		28,133,770	26,785,128
7.	Derivatives				
8.	Other invested assets			38,849,955	
9.	Receivables for securities			1,298,809	
10.	Securities lending reinvested collateral assets			173,810,836	186,313,234
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	3,082,163,123		3,082,163,123	3,015,381,227
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued	30,098,434		30,098,434	30,549,144
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,965,654		1,965,654	(569,440)
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	92,735,230		92,735,230	97,627,104
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:	040 004		040.004	0.005.700
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts			·	361,901
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	11,212,110	11,212,110		
21.	Furniture and equipment, including health care delivery assets				
00	(\$				
	Net adjustment in assets and liabilities due to foreign exchange rates			308,355	787 113
23.	Health care (\$			·	/87,113
	Aggregate write-ins for other than invested assets			647,896	
	Aggregate write-ins for other than invested assets			047,090	200,040
20.	Protected Cell Accounts (Lines 12 to 25)	3,225,534,477	16,444,290	3,209,090,187	3,147,387,877
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
28.	Accounts	3,225,534,477	16,444,290	3,209,090,187	3,147,387,877
20.	DETAILS OF WRITE-INS	0,220,004,477	10,444,200	0,200,000,101	0, 147,007,077
1101.	DETAILS OF WRITE-INS				
1101.					
1102.					
1103. 1198.	Summary of remaining write-ins for Line 11 from overflow page				
1198.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
	Prepaid Advance Commissions	E 171 E10	E 171 E10		
2502.	Tax Credits	,		,	•
2503.	Summary of romaining write ine for Line 25 from everflow page				
2598.	Summary of remaining write-ins for Line 25 from overflow page				285 046
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,819,408	5,171,512	647,896	285,046

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reasons for the commarks \$ 2,515,487,18 less \$ rothcode in intend 3 2,515,497,19 less \$ 2,515,487,18 less \$ rothcode in intend 3 2,515,497,19 less \$ 2,515,4		·	1 Current	2 December 24
(minuth) 5			Current Statement Date	December 31 Prior Year
2 Augusted reserve for sourcelle and health controls (including 5 Motor Reserve)	1.			
3. Listilist for depositions controls (including 3 Modes) Reserve). 9, 58, 68, 284 51 4. Acceptor and heads 4. Acceptor and heads 5. Policytocitions (including including 5 miles to members of a group of the property of the		(including \$ Modco Reserve)	2,513,497,119	2,428,784,670
4. Contract claims: 1. 1, 966, 346 1. 1, 1, 365, 346 1. 1, 365, 346 1. 1, 365, 346 1. Poliphoptical destructivations to manifests 5 and outpains 5 and outpain 5. Projections of destructivations to manifests 5 and outpain 5. Projections of destructivations to manifests 5 and outpains 6. Projections of destructivations to manifests 5 and outpains 6. Projections of destructivations of manifests 5 and outpains 6. Projections of destructivations of manifests 5 and outpains 6. Projections of destructivations 6. Monotory 6. Projections of destructivations 6. Monotory 6. Projections of an eliminate for antifest for contractivations 6. Monotory 6. Projections of an eliminate for antifest for contractivations 6. Monotory 6. Projections of an eliminate for antifest for contractivations 6. Monotory 6. Projections of an eliminate for antifest for contractivations 6. Monotory 6. Projection 6. Projections of a eliminate for contractivation 6. Monotory 6. Projection 6. Projectio	2. 3	Aggregate reserve for accident and nealth contracts (including \$	2,590,158 50 650 284	2,302,364
4 Accident and health Protections of independent of understand in members and coupons 5 and coupons 5 and coupons 5 and coupons 6 and coupons				
5. Pellayoritation dividend information to members \$, ,	11,353,579
and unypaid . Provision for principroindant dividends, infunds to members and occurrent principles . 1. Policyhoders' dividends and refends to members apportioned for purprent principles . 2. Policyhoders' dividends and refends to members apportioned for purprent principles . 3. Policyhoders' dividends and refends to members roll yet apportioned for purprent principles . 3. Policyhoders' dividends and refends to members roll yet apportioned for thirding \$ 3. Policyhoders' dividends and refends to members roll yet apportioned for thirding \$ 3. Policyhoders' dividends and record dividend golders be not housed for thirding \$ 3. Policyhoders' dividends on canaded contracts and beatth or the set of the period of the set of t	_			
5. Provision for polishnichard dickdenia, enfancts to members and couptors expected in tollowing calendary serv-estimated and provision of the couptors of the	5.	and coupons \$ due		
B. Placifyrotised activations and relations to rearrhoan rolly of approximate including \$	6.			
Mode) Mode) A Polity-inclained individends and inflinds its maintens not yet apportioned (including \$ Modes) C Polity-inclained individends and inflinds its maintens not yet apportioned (including \$ Modes) C Polity-inclained individends in the control of the co				
6.2 Policytrider's dividender and refunds to members not yet apportioned (including \$ 6.3 Coupter and smiles benefits (including \$ 6.3 Coupter and smiles benefits (including \$ 6.3 Coupter and smiles benefit (including \$ 6.3 Coupter and smiles benefit (including \$ 6.3 Coupter and smiles benefit (including \$ 6.3 Coupter and smiles) \$ 2,622,114 2,031,590				
6. Scupros and strainle brondles forcluding \$				
8. Permiture and annully considerations for life and accident and health contracts recovered in advance less \$ 8				
S descount including S 88,269 accident and health premiums 2, 2, 622, 114 2, 101, 139 Contract fabilities not included deterberies: 1) Summitter value on connocide contracts and contracts some contract contracts and contract and contracts and contract and contracts and contracts and contract and contract and contracts and contract a	l l	, , , , , , , , , , , , , , , , , , ,		
2.1 Common facilities and included detectoheres.	8.	Premiums and annuity considerations for life and accident and health contracts received in advance less	2 622 114	2 001 520
9 - 1 Surrenter values on cancelect contracts 9 - 2 Provision for experisions printing refunds, including the liability of \$ 9 - 2 Provision for experisions printing refunds of which \$ 9 - 3 Section of the Public Health Section Act - 3 Section of the Public Health Section Act - 3 Section Act - 4 Section - 4 Section Act - 4 Section - 4 Section Act - 4 Section - 4	9		2,022,114	2,001,339
Experience rating refunds of which \$ sin for medical loss ratio relate per the Public Health Service Act	0.	9.1 Surrender values on canceled contracts		
Service Act		9.2 Provision for experience rating refunds, including the liability of \$ accident and health		
9.3 Other amounts perspetition minimum including 9 assumed and \$ coled		experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health		
October				
10. Commissions to agents due or accrued-life and annuity conteacts \$ 1.588,845 accident and health \$ \$ 3.1,61 and deposel-lype control (rink) in deposel-lype control (rink) including \$ 8.42,783 13. Transfers to Suprated Accounts due or accrued (rink) including \$ account for oxpense allow accounts due or accrued, deviating federal income taxes 3.758,584 4.270,399 15. Current federal and foreign income taxes, including \$ 7.270 or realized capital gains (losses) 1.133,302 910,582 15. Re deferent care liability 2.200				
S		9.4 Interest Maintenance Reserve	4,334,930	5,372,529
11 Commissions and expense allowances payable on reinsurance assumed 8, 300, 075 8, 462, 788 12 Commissions and expenses due or accordust (not) (including \$ accrued for opposes and allowances recognized in reserves, not of renavarial allowances and allowances recognized in reserves, not of renavarial allowances and allowances recognized in reserves, not of renavarial allowances 3, 7, 700 1, 153, 302 105, 532 15 Towas, Scenaria and Nees due or accrued, recolduring federal income traces 7, 270 0 realized capital gains (passes) 1, 153, 302 105, 532 16 Uneamed investment income 7, 270 0 realized capital gains (passes) 1, 153, 302 105, 534 17 Amounts health for agenta's account, including \$ agents' credit balances 76, 106, 532 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 2, 468, 115 18 Remittances and files not allocated 261, 965 261, 965 2, 248, 115 18 Remittances and files not allocated 261, 965 261, 965 2, 248, 115 18 Remittances and files not allocated 261, 965 26	10.	Commissions to agents due or accrued-life and annuity contracts \$	4 000 004	0.000.057
2. Canneral expenses at Les or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances) A Tawas, licenses and fees the car occrued, excluding feedral income taxes 3,789,544 4,270,399 15. Current federal and foreign income taxes including \$ 7,720 on realized capital gains (losses) 1,133,392 915,532 15. Current federal and foreign income taxes including \$ 7,270 on realized capital gains (losses) 1,133,392 915,532 17. Amounts withhold or relatined by reporting entity as agent or trustee 7,23,788 801,148 18. Amounts withhold or relatined by reporting entity as agent or trustee 7,23,788 801,148 19. Remittances and literas not allocated 261,966 2,488,115 19. Remittances and literas not allocated 5,261,966 2,488,115 19. Remittances and literas not allocated 5,261,967 2,581,967 2,5	44			
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in receive, not of reinsured allowances) 3.758, 564 4.270, 389 14. Taxes, licenses and fees due or accrued, excluding federal income taxes 1.720 on realized capital gains (losses) 1.133, 322 910, 532 15. Net deferred tax lability 1.133, 222 910, 532 16. Uncernative investment income taxes including \$ -7.20 on realized capital gains (losses) 1.133, 322 910, 532 17. Amounts held for apents' account, including \$ 3.761, 968 2.468, 115 18. Remittaces and items not allocated 3.2468, 115 19. Remittaces and items no				
14 Taxes, licensees and fees due or accounse, exoluting federal income taxes 3,755,554 4,270,381	I			
15.1 Current federal and foreign income taxes, including \$ 7,270 or realized capital gains (losses) 1,133,302 910,532				
15.2 Net deferred tax liability		Taxes, licenses and fees due or accrued, excluding federal income taxes	3,758,564	4,270,399
16. Uncamed investment income 723 78 801, 148				
17. Amounts withheld or relatined by reporting entity as agents or trustee 733,788 801,148		,		
19. Remittances and items not allocated 261,966 2,468,115	17.	Amounts withheld or retained by reporting entity as agent or trustee	723,798	801,148
Net adjustment in assets and liabilities due to foreign exchange rates	I			
Lability for benefits for employees and agents if not included above	l l			
Borrowed money \$				
Asset valuation reserve 26,810,537 23,015,584				
24.01 Asset valuation reserve	23.	·		
24.02 Reinsurance in unauthorized and certified (\$) companies 24.03 Protos held under reinsurance treatises with unauthorized and certified (\$) reinsurers 24.04 Payable to parent, subsidiaries and affiliates 24.05 Itability for amounts held under uninsured plans 24.07 Enrolls southstanding 24.06 Liability for amounts held under uninsured plans 24.07 Enrolls held under consurance 24.08 Derivatives 24.09 Derivatives 24.09 Derivatives 24.10 Payable for securities 24.10 Payable for securities 24.10 Payable for securities lending 24.11 Payable for securities in 173,753,789 25.12 Aggregate write-ins for liabilities 25.13 Aggregate write-ins for liabilities 26.15 Aggregate write-ins for liabilities 27.15 Aggregate write-ins for liabilities 28.15 Total liabilities (Lines 26 and 27) 29.16 Total liabilities (Lines 26 and 27) 29.17 From Sparala Accounts Statement 20.18 Total liabilities (Lines 26 and 27) 20.18 Common capital stock 20.18 Aggregate write-ins for other than special surplus funds 20.18 Surplus notes 21.18 Aggregate write-ins for other than special surplus funds 22.18 Surplus notes 23.18 Surplus notes 24.19 Payable for securities and the securities of the secur	24.		00 040 507	00 045 504
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers 24.05 Drafts outstanding 24.06 Drafts outstanding 24.06 Drafts outstanding 24.07 Funds held under coinsurance 24.07 Funds held under coinsurance 24.07 Funds held under coinsurance 24.09 Payable for securities 24.09 Payable for securities ending 24.10 Payable for securities lending 24.10 Payable for securities 25.10				
24.04 Payable to parent, subsidiaries and affiliates				
24 06 Liability for amounts held under uninsured plans		24.04 Payable to parent, subsidiaries and affiliates	5,236,705	6,414,115
24 07 Funds held under coinsurance 24 09 Payable for securities 24 09 Payable for securities 24 09 Payable for securities 24 10 Payable for securities 25 Aggregate write-ins for liabilities 36 Aggregate write-ins for liabilities 37 Total isabilities excluding Separate Accounts business (Lines 1 to 25) 38 Total sabilities excluding Separate Accounts business (Lines 1 to 25) 39 Preferred capital stock 30 Preferred capital stock 30 Preferred capital stock 31 Aggregate write-ins for other than special surplus funds 32 Surplus notes 33 Gross paid in and contributed surplus 34 Aggregate write-ins for special surplus funds 35 Unassigned funds (surplus) 36 Less treasury stock, at cost: 36 Less treasury stock, at cost: 37 Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) 39 Totals of Lines 29, 30 and 37 30 Totals of Lines 29 and 38 (Page 2, Line 28, Col. 3) 30 Early Surplus of Lines 29 and 38 (Page 2, Line 28, Col. 3) 310 Lines Surplus of Lines 29 and 38 (Page 2, Line 28, Col. 3) 310 Summary of remaining write-ins for Line 25 from overflow page 310 Totals (Lines 201) through 2509 plus 2599)(Line 25 above) 310 Lines 3101 through 3103 plus 3198)(Line 31 above) 310 Lines 3101 through 3103 plus 3198)(Line 31 above) 3101				
24 09 Payable for securities				
24 (10 Payable for securities 2, 207,037 24 10 Payable for securities lending 173,753,789 186,313,234 25 Aggregate write-ins for liabilities 187,490 113,667 25 Total iabilities excluding Separate Accounts business (Lines 1 to 25) 2,810,336,222 2,785,599,161 27 From Separate Accounts Statement 2,810,336,222 2,785,599,161 28 Total liabilities (Lines 26 and 27) 2,810,336,222 2,785,599,161 29 Common capital stock 3,780,400 3,780,400 31 Aggregate write-ins for other than special surplus funds 30,780,400 3,780,400 32 Surplus notes 30,550,600 305,630,600 305,630,600 34 Aggregate write-ins for special surplus funds 30,5630,600 305,630,600 35 Cross paid in and contributed surplus 305,630,600 305,630,600 36 Less treasury stock, at cost: 36,2 99,467,716 36 Less treasury stock, at cost: 36,2 38,342,965 99,467,716 37 Surplus (Total Lines 31+32+33+34-34-35-36) (including \$ in Separate Accounts Statement) 394,973,565 405,088,316 38 Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,209,090,187 3,147,387,877 DETAILS OF WRITE-				
24.11 Capital notes \$ and interest thereon \$ 25. Aggregate write-ins for liabilities . 26. Total liabilities (askuding Separate Accounts business (Lines 1 to 25). 27. From Separate Accounts Statement. 28. Total liabilities (askuding Separate Accounts Statement). 29. Evaluation (askuding Separate Accounts Statement). 20. Evaluation (askuding Separate Accounts Statement). 20. Evaluation (askuding Separate Accounts Statement). 21. Total liabilities (Lines 26 and 27). 22. \$10,336,222 \$2,738,509,161 \$2,810,360,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,780,400 \$3,980,400 \$3,980,400 \$3,980,400 \$3,980,400 \$3,980,400 \$3,980,400 \$3,990,400 \$3,9		24.09 Payable for securities	2,807,037	
25. Aggregate write-ins for liabilities excluding Separate Accounts business (Lines 1 to 25). 2,810,336,222 2,738,509,161 27. From Separate Accounts Statement. 2,810,336,222 2,738,509,161 28. Total liabilities excluding Separate Accounts Statement. 2,810,336,222 2,738,509,161 29. Common capital stock 3,780,400 3,780,400 30. Preferred capital stock 3,780,400 3,780,400 31. Aggregate write-ins for other than special surplus funds 305,630,600 .005,630,600 32. Surplus notes 305,630,600 .005,630,600 33. Gross paid in and contributed surplus 305,630,600 .005,630,600 34. Aggregate write-ins for special surplus funds 99,467,716 35. Less treasury stock, at cost: 89,342,965 99,467,716 36. 1 shares common (value included in Line 29 \$ 3). 36,2 36,2 38,733,935 405,098,316 37. Surplus (Total Lines 31+32+33+34+55-36) (including \$ in Separate Accounts Statement) 394,973,565 405,098,316 38. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3209,090,187 3,147,387,877 2501. <td></td> <td></td> <td></td> <td></td>				
Total liabilities excluding Separate Accounts business (Lines 1 to 25) 2,810,336,222 2,738,509,161	25			
From Separate Accounts Statement		99 9		
Total liabilities (Lines 26 and 27)		· , ,	, ,,	, , , ,
30. Preferred capital stock Aggregate write-ins for other than special surplus funds	l l	Total liabilities (Lines 26 and 27)	2,810,336,222	2,738,509,161
31. Aggregate write-ins for other than special surplus funds		·	, ,	, ,
Surplus notes Surplus notes Gross paid in and contributed surplus .305,630,600 .305,63		·		
33. Gross paid in and contributed surplus	1	99 9		
34. Aggregate write-ins for special surplus funds 89,342,965 99,467,716 35. Unassigned funds (surplus) 89,342,965 99,467,716 36. Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$)) 36. 2 shares preferred (value included in Line 30 \$) 394,973,565 405,098,316 38. Totals of Lines 29, 30 and 37 398,753,965 408,878,716 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,209,090,187 3,147,387,877 DETAILS OF WRITE-INS Interest on Unpaid Claims 187,490 113,667 2593. Summary of remaining write-ins for Line 25 from overflow page 187,490 113,667 3101. 3101. 187,490 113,667 3101. 3102. 187,490 113,667 3101. 3102. 3103. 3104. 3104. 3102. 3103. 3104. 3105. 3106. 3107. 3103. 3104. 3105. 3106. 3107. 3107. 3107. 3107. 3107. 3107. 3107. 3107. 3107. 3107. 3107. 3107. 3107.				
Sees treasury stock, at cost: 36.1		Aggregate write-ins for special surplus funds		
36.1 shares common (value included in Line 29 \$ 36.2 shares preferred (value included in Line 30 \$)			89,342,965	99,467,716
36.2 shares preferred (value included in Line 30 \$) 394,973,565 405,098,316 384,973,565 405,098,316 384,973,565 405,098,316 384,973,565 405,098,316 387,533,665 408,878,716 408,878,716 408,878,716 408,878,716 408,878,716 408,878,718	30.	26.1shares common (value included in Line 29.\$		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) 394,973,565 405,098,316 38. Totals of Lines 29, 30 and 37 398,753,965 408,878,716 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,209,090,187 3,147,387,877 DETAILS OF WRITE-INS 2501. Interest on Unpaid Claims 187,490 .113,667 2502.				
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,209,090,187 3,147,387,877	37.		394,973,565	405,098,316
DETAILS OF WRITE-INS		·		
2501. Interest on Unpaid Claims 187,490	39.		3,209,090,187	3,147,387,877
2502.	2501		187 490	113 667
2503.				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 187,490 113,667 3101.	2503.			
3101		, a		
3102.			,	,
3103.				
3198. Summary of remaining write-ins for Line 31 from overflow page	1			
3401.	3198.	Summary of remaining write-ins for Line 31 from overflow page		
3402.				
3403. 3498. Summary of remaining write-ins for Line 34 from overflow page	l l			
3498. Summary of remaining write-ins for Line 34 from overflow page	I			
	I			
	3499.			

SUMMARY OF OPERATIONS

Premiums and amounty considerations for life and accident and health contracts			1	2	3
Preference and armany considerations in life and accorded any of seed to considerations will be configurations.			Current Year	Prior Year	
Contraction for supplementary vorsitors with life postularies (control of the control of the c	1	Premiums and annuity considerations for life and accident and health contracts			
3. Not monotherist income 1,177,085 20,000				, - ,	, ,
4. An avoication of finement Maintenance Receive (MIT). 5. Sequence Accurate the qual from two preference (MIT) are residently at residue grains of bosses. 5. Sequence Accurate the qual from two preference excluding transference and the preference of the prefere					
6. Commissions and opportune allowances for increasance contend 8. Increme from fees accordanced to the increment in arrangement, administration and contends 9. Lincome from fees accordanced to the increment in arrangement, administration and contends 9. Colleges and fee for depote byte contends 9. Trans. (Lincome from fees accordance from fees) 9. Trans. (Lincome for fees) 9. Trans. (Lincome for the St.) 1. 182, 183 1. 183, 183 1. 18	4.	Amortization of Interest Maintenance Reserve (IMR)	339,031	690,502	
Response aptimization on instruments candidad		Separate Accounts net gain from operations excluding unrealized gains or losses			
8. Named in notice in the control of					, ,-
B. Income from loss associated with microstance management, administration and contract		,			
guisentees from Septemb Accounts. 2. Charges and tells of subject to the control of the control	8.				
8. 2 Charges and see for depost-spec contracts 9. 3 Agranges with its for involutional income 1.0 Agranges with its for involutional income 1.0 Agranges with its for involutional income and seed of the property of the prop					
8.3 Agragates withor-in for insculanous income 1.39.0 755 1 286.075 1 1755.075 1 1755.075 1 1755.075 1 1755.075 1 1755.075 1 1 1755.075 1 1 1755.075 1 1 1755.075 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· ·			
10 Death Fornitis		, ,,			1,765,276
1.1	9.	Totals (Lines 1 to 8.3)	320,995,947	278,537,154	414,725,277
12 Arms/s benefits — 7, 70, 1986 — 9, 26, 495 — 11, 323, 484 — 11,	10.	Death benefits	51,965,752	58,256,311	73,488,069
13. Deathilly benefit and benefits under societar and health contracts 9,87,89 7,87,721 11,91,121	11.				
14. Coppore, guaranteed and withdreads and seminate from contracts \$3, 488, 396 \$9, 780, 597 105, 195, 181 15. Surrendor-bread and withdreads of fed contracts \$1, 975, 586 \$2, 080, 105 \$2, 284, 304 16. Increase in aggregate reserves for it and societies and whether of the contract of the contrac					
15. Survender benefits and statisticreate for life controlates 38.48, 365 57, 395, 577 105, 106, 517					
16 Group conversions 1 976, 98 2, 094, 075 2, 884, 001 1 1 1 1 1 1 1 1 1		Coupons, guaranteed annual pure endowments and similar benefits	22 001 00		
17. Introdes and aglustemosts on contract or depose-type contract funds 1,975,568 2,064,075 2,884,000 2,047,019 1,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,047,019 1,048,000 2,048,000					
18		Interest and adjustments on contract or denosit-type contract funds	1 976 598	2 094 075	2 884 040
15 Increase in aggregate reserves for life and accident and health contracts 25, 397, 602 20, 397, 602 20, 397, 602 30, 397, 602 20, 200, 300, 300, 300, 300, 300, 300,		Payments on supplementary contracts with life contingencies	16.197	1.685	
20		Increase in aggregate reserves for life and accident and health contracts	85,000,023		,
2. Commissione on prenums, annuity considerations, and deposits per content funds (direct business of expense allowance on reinsurance assumed		Totals (Lines 10 to 19)	239,784,722	226,568,842	339,262,937
Commissions and expense allowances on reharance assumed 43,541,008 34,145,277 49,227,512	21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct			·
23. Genoral insurance expenses and finiternal expenses 43,541 (98) 34, 145, 272 49, 227 (102)				, ,	
24 Insurance taxes, (unessee and fees, excluding federal income taxes 5, 088, 589 3, 582, 780 3, 138, 134 25 Increase in Londing on deferred and uncollected prevailmens 4, 04, 577 5, 14, 280 3, 138, 134 26 Net Yanufers to or (from) Separate Accounts set of insurance 598, 715 300, 401 371, 251 27 Aggregate while-like for deductions 598, 715 300, 401 371, 251 28 Net gain from operations before dividends to policyholders and refunds to members 2, 889, 005 116, 000, 517 117, 671, 800 28 Net gain from operations before dividends to policyholders, refunds to members 2, 889, 005 118, 000, 517 117, 671, 800 29 Dividends to policyholders and refunds to members 2, 889, 005 118, 000, 517 117, 671, 800 20 Dividends to policyholders and refunds to members and before folderal income taxes (Line 2 minus Line 30) 117, 671, 800 20 Dividends to policyholders and refunds to members and before folderal income taxes (Line 2 minus Line 30) 117, 671, 800 20 Dividends to policyholders and refunds to members and before folderal income taxes (Line 2 minus Line 30) 117, 671, 800 21 Dividends to policyholders and refunds to members and before folderal income taxes (Line 3 minus Line 30) 117, 671, 800 22 Dividends to policyholders, refunds to members and before folderal income taxes (Line 3 minus Line 30) 117, 671, 800 22 Dividends to policyholders, refunds to members and before folderal income taxes (Line 3 minus Line 30) 117, 671, 800 23 Dividends to policyholders, refunds to members and before folderal folders and before folderal span for (beases) (Line 3 minus Line 32) 117, 671, 671, 671, 671, 671, 671, 671,					
25		Jeneral insurance expenses and fraternal expenses	43,541,096	34,145,32/	, ,
28. Net transfers to or (from) Separate Accounts net of reinsurance 58,713 303, 401 371, 231 237, 231 237, 231 238, 232 24, 397, 571 42, 395, 537 32, 303, 401 371, 231 237, 231 238, 202 24, 397, 571 42, 395, 537 32, 303, 401 371, 231 238, 202 24, 397, 571 42, 395, 537 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 323, 401 371, 231 372, 401		Insurance taxes, licenses and fees, excluding federal income taxes		5,092,780 5 104 820	, ,
27. Aggregate with-line for deductions					, ,
28. Totals (Lines 20 to 27)		· · ·			
22	l	99 9			
Line 289 25 116,060,517 17,671,680		Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus	, ,	, ,	, ,
31 Not gain from operations after dividends to policyholders, refunds to members and before federal income taxes (inc. 29 minus Line 30) (17, 671, 680) (21, 432, 448) (2, 224, 588) (376, 0.072)		Line 28)	2,889,025	(16,060,517)	(17,671,680)
Income taxes (Line 29 minus Line 30)	30.	Dividends to policyholders and refunds to members			
2. Federal and foreign income taxes incurred (excluding tax on capital gains) 4,39,449 2,224,586 3,760,072	31.	Net gain from operations after dividends to policyholders, refunds to members and before federal	0 000 005	(40,000,547)	(47.074.000)
33. Net gain from operations after dividends to policyholdisrs, refunds to members and federal income toxes and before realized capital gains (isoses) (lesses) (line 31 minus line 32). (21,431,752)	20				
taxès and before realized capital gains for (issesse) (Linding gains (sasses) transferred to the IMR) (ses capital gains tax of \$ 2,73 (excluding taxes of \$ (185,95)) (18,078) 291,304 283,468 58. Net income (Line 35) plus Line 34) (21,148,241 69. See The Capital and surplus, December 31, prior year 498,716 439, 153,208 430, 153,208 439,	-	· · · · · · · · · · · · · · · · · · ·	4,329,449	2,224,300	3,760,072
3-4 Net realized capital gains (losses) (excluding gains (losses) (rescluding taxes of \$	33.	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1.440.424)	(18.285.105)	(21,431,752)
gains tax of \$	34.			(10,200,100)	(21, 101, 102)
35. Net income (Line 33 plus Line 34) (1,458,502) (17,993,801) (21,148,284)		1 0 1 71 90 1 7			
Capital and surplus, December 31, prior year 408, 878, 716 439, 153, 208 439, 153, 208 37. Net income (Line 35) 1, 1765, 276 27. Net income (Line 35) 1, 200, 200, 200, 200, 200, 200, 200, 2		transferred to the IMR)	(18,078)	291,304	283,468
36	35.	Net income (Line 33 plus Line 34)	(1,458,502)	(17,993,801)	(21, 148, 284)
1,459,502 17,983,801 22,148,284					
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 179,852	36.				
39	37.				
40. Change in net deferred income tax					
41. Change in nonadmitted assets					
4.2. Change in lability for reinsurance in unauthorized and certified companies 4.3. Change in reserve on account of change in valuation basis, (increase) or decrease 4.4. Change in asset valuation reserve 4.5. Change in treaver on account of change in valuation basis, (increase) or decrease 4.6. Surplus (contributed to) withdrawn from Separate Accounts during period 4.7. Other changes in surplus in Separate Accounts Statement 4.8. Change in surplus on Separate Accounts Statement 4.9. Cumulative effect of changes in accounting principles 4.9. Cumulative effect of changes in accounting principles 5.0. Tansferred from surplus (Stock Dividend) 5.0.3 Transferred from surplus (Stock Dividend) 5.0.3 Transferred to surplus 5.1. Paid in 5.1.2 Transferred to capital (Stock Dividend) 5.1.3 Transferred to capital (Stock Dividend) 5.1.3 Transferred to capital (Stock Dividend) 5.1.3 Transferred to capital (Stock Dividend) 5.1.4 Change in surplus as a result of reinsurance 5.2. Dividends to stockholders 5.3. Aggregate write-ins for gains and losses in surplus 5.4. Net change in capital and surplus as of statement date (Lines 37 through 53) 5. Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1.330,754 1.285,857 1.765,276 08.393. Summary of remaining write-ins for Line 8.3 from overflow page 08.399. Summary of remaining write-ins for Line 8.3 above) 1.330,754 1.285,857 1.765,276 2701. Interest on Death Claims 2703. Prestum Tax Credit Offset 1.330,754 1.285,857 1.765,276 391. 393 392 393 394 397 397 398. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 259. Summary of remaining write-ins for Line 27 from overflow page 399. Summary of remaining write-ins for Line 53 from overflow page		Change in net deterred income tax	1/9,852	(1,406,167)	(1,593,839)
43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve 45. Change in streasury stock 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts during period 48. Change in surplus shotes 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 to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate writte-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. 302. 57. DETALS OF WRITE-INS 58. DETALS OF WRITE-INS 59. 303. 59. 303. 59. 304. 59. 305. 505. 506. 507. 508. 508. 508. 508. 509. 509. 509. 509. 509. 509. 509. 509					
44. Change in asset valuation reserve (3,794,953) 2,870,996 718,859 45. Change in treasury stock 46. Surplus (contributed to) withdrawn from Separate Accounts during period					
45. Change in treasury stock 46. Surplus (contributed to) withdrawn from Separate Accounts Statement 47. Other changes in surplus in Separate Accounts Statement 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 51.3 Transferred to surplus 51.4 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. 30.31, Wiscel laneous Income 57. Surplus Income 58. Alter of the year (Lines 36 + 54) 58. DETAILS OF WRITE-INS 59. DETAILS OF WRITE-INS 59. OF WRITE-INS		Change in reserve on account or change in valuation basis, (increase) or decrease	(3 794 953)	2 870 996	718 859
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 (Stock Dividend) 50.3 Transferred to surplus 51.1 Paid in 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 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) (10,124,751) (23,268,301) (30,274,482) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 08.301. Miscell laneous Income 1,330,754 1,285,857 1,765,276 08.302 08.303 08.308 Summary of remaining write-ins for Line 8.3 from overflow page 1,330,754 1,285,857 1,765,276 08.302 1,765,276 08.303 08.309 1,7		· ·			
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 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 51.5 Dividends to stockholders 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. DETAILS OF WRITE-INS 57. OB 301. Ili issel laneous Income 58.302 59.303 69.304 69.305 69.307 69.307 69.307 69.307 69.307 69.308 69.309 69.30					
50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 50.3 Transferred to surplus 50.3 Transferred to surplus 50.3 Transferred to surplus 50.3 Transferred to capital (Stock Dividend) 51.2 Transferred to capital (Stock Dividend) 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 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 52.5 Dividends to stockholders 53.4 Change in capital and surplus for the year (Lines 37 through 53) (10.124 751) (23.268.301) (30.274.492) (55.5 Capital and surplus for the year (Lines 37 through 53) (10.124 751) (23.268.301) (30.274.492) (55.5 Capital and surplus sa of statement date (Lines 36 + 54) 398.753.965 415.884.907 408.878.716 (68.302) (70.247.18)	48.	Change in surplus notes			
50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 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 51.2 Dividends to stockholders 52. Dividends to stockholders 2 54. Net change in capital and surplus for the year (Lines 37 through 53) (10,124,751) (23,268,301) (30,274,492) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.392. 303. 0 3 1,330,754 1,285,857 1,765,276 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 9 1,330,754 1,285,857 1,765,276 2701. Interest on Death Claims 258,748 303,362 372,738 2702. State Tax (Refunds) Penal ties (35) 39 39 2703. Premium Tax Credit Offset (5,546) (1,546) 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258,713	49.	Cumulative effect of changes in accounting principles			
50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51.5 Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.2 Transferred from capital 51.4 Change in surplus as a result of reinsurance 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52.2 Dividends to stockholders 53.3 Aggregate write-ins for gains and losses in surplus 54.5 Net change in capital and surplus for the year (Lines 37 through 53) (10,124,751) (23,268,301) (30,274,492) (30,27	50.				
50.3 Transferred to surplus					
51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 20. Dividends to stockholders 53. Aggregate write-Ins for gains and losses in surplus 40. (10,124,751) (23,268,301) 54. Net change in capital and surplus for the year (Lines 37 through 53) (10,124,751) (23,268,301) (30,274,492) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302. 1,330,754 1,285,857 1,765,276 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 1,330,754 1,285,857 1,765,276 2701. Interest on Death Claims 258,748 303,362 372,738 2702. State Tax (Refunds) Penal ties (35) 39 39 2703. Premium Tax Credit Offset (35) 39 39 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258,713 303,401 371,231		' '			
51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.2 Transferred from capital 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance ————————————————————————————————————	51	· · · · · · · · · · · · · · · · · · ·			
51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital	31.	· · · · · · · · · · · · · · · · · · ·			
51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 53. Aggregate write-ins for gains and losses in surplus (10,124,751) (23,268,301) (30,274,492) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302. 08.303. Summary of remaining write-ins for Line 8.3 from overflow page 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 1,330,754 1,285,857 1,765,276 2701. Interest on Death Claims 258,748 303,362 372,738 2702. State Tax (Refunds) Penal ties (35) 39 39 2703. Premium Tax Credit Offset (1,546) 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258,713 303,401 371,231 5301. 5303. .					
51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus, as of statement date (Lines 37 through 53) (10,124,751) (23,268,301) (30,274,492) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302.		. ,			
52. Dividends to stockholders 3. Aggregate write-ins for gains and losses in surplus 53. Aggregate write-ins for gains and losses in surplus (10,124,751) (23,268,301) (30,274,492) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page <td< td=""><td></td><td>•</td><td></td><td></td><td></td></td<>		•			
54. Net change in capital and surplus for the year (Lines 37 through 53) (10,124,751) (23,268,301) (30,274,492) 55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302. 1,330,754 1,285,857 1,765,276 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 1,330,754 1,285,857 1,765,276 2701. Interest on Death Claims 258,748 303,362 .372,738 2702. State Tax (Refunds) Penalties (35) 39 39 2703. Premium Tax Credit Offset (1,546) 2798. Summary of remaining write-ins for Line 27 from overflow page 258,713 303,401 371,231 5301. 5302. 5303. 5308. Summary of remaining write-ins for Line 53 from overflow page 258,713 303,401 371,231	52.	Dividends to stockholders			
55. Capital and surplus, as of statement date (Lines 36 + 54) 398,753,965 415,884,907 408,878,716 DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302.				_	
DETAILS OF WRITE-INS 08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302.	54.	- · · · · · · · · · · · · · · · · · · ·		· , , , ,	(30,274,492)
08.301. Miscel laneous Income 1,330,754 1,285,857 1,765,276 08.302.	55.		398,753,965	415,884,907	408,878,716
08.302. 08.303. 08.308. Summary of remaining write-ins for Line 8.3 from overflow page 1,330,754 1,285,857 1,765,276 2701. Interest on Death Claims 258,748 303,362 372,738 2702. State Tax (Refunds) Penalties (35) 39 39 2703. Premium Tax Credit Offset (1,546) (1,546) 2798. Summary of remaining write-ins for Line 27 from overflow page 258,713 303,401 371,231 5301. 5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page 258,713 307,401 371,231					
08.303.			, ,	, ,	, ,
08.398. Summary of remaining write-ins for Line 8.3 from overflow page					
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 1,330,754 1,285,857 1,765,276 2701. Interest on Death Claims 258,748 303,362 372,738 2702. State Tax (Refunds) Penalties (35) 39 39 2703. Premium Tax Credit Offset (1,546) 2798. Summary of remaining write-ins for Line 27 from overflow page 258,713 303,401 371,231 5301. 5301. 5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page					
2701. Interest on Death Claims 258,748 303,362 372,738 2702. State Tax (Refunds) Penalties (35) 39 39 2703. Premium Tax Credit Offset (1,546) 2798. Summary of remaining write-ins for Line 27 from overflow page 258,713 303,401 371,231 5301. 5302. 5303. 5303. 5303. 5304. 5306. 5308. 5308. Summary of remaining write-ins for Line 53 from overflow page 5308. 5308. 5308. 5308. 5309.					
2702. State Tax (Refunds) Penalties (35) 39 39 2703. Premium Tax Credit Offset (1,546) 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258,713 303,401 371,231 5301. 5302. 5303. 5303. 5303. 5303. 5303. 5303. 5303. 5303. 5303. 5304. 5305. 5306.			, ,	, ,	
2703. Premium Tax Credit Offset (1,546) 2798. Summary of remaining write-ins for Line 27 from overflow page 303,401 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258,713 5301. 5302. 5303. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page 53 from overflow page			,	,	,
2798. Summary of remaining write-ins for Line 27 from overflow page	-	, , ,	, ,		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) 258,713 303,401 371,231 5301.					, , ,
5302.					
5303	5301.				
5398. Summary of remaining write-ins for Line 53 from overflow page					
5399. I otals (Lines 5301 through 5303 plus 5398)(Line 53 above)					
	5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1. P	remiums collected net of reinsurance	213,572,278	185,880,620	284,575,166
2. N	et investment income	100,413,972	85,608,567	114,395,452
3. M	iscellaneous income	6,679,544	6,844,155	9,543,790
4. T	otal (Lines 1 to 3)	320,665,794	278,333,342	408,514,408
5. B	enefit and loss related payments	150,017,026	130,532,978	201,518,481
6. N	et transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. C	ommissions, expenses paid and aggregate write-ins for deductions	75,104,684	65,237,253	89,589,935
8. D	ividends paid to policyholders			
	ederal and foreign income taxes paid (recovered) net of \$	3,947,737	53,705	772,350
	otal (Lines 5 through 9)	229,069,447	195,823,936	291,880,766
	et cash from operations (Line 4 minus Line 10)	91,596,347	82.509.406	116,633,642
II. IN	et cash nom operations (Line 4 minus Line 10)	91,390,347	82,309,400	110,000,042
	Cash from Investments			
12. P	roceeds from investments sold, matured or repaid:			
12	2.1 Bonds	103,430,700	254, 153, 602	292,453,348
12	2.2 Stocks		8,000,000	10,000,000
12	2.3 Mortgage loans			
12	2.4 Real estate			
12	2.5 Other invested assets			
12	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12	2.7 Miscellaneous proceeds	15,318,111	13,913,608	9,676,680
1:	2.8 Total investment proceeds (Lines 12.1 to 12.7)	118,748,811	276,067,210	312,130,028
13. C	ost of investments acquired (long-term only):			
13	3.1 Bonds	161,414,944	357,325,117	446,871,886
13	3.2 Stocks	8,500		
13	3.3 Mortgage loans			
13	3.4 Real estate			
13	3.5 Other invested assets			
13	3.6 Miscellaneous applications	880,429	441,785	
13	3.7 Total investments acquired (Lines 13.1 to 13.6)	162,303,873	357,766,902	446,871,886
14. N	et increase (or decrease) in contract loans and premium notes	1,348,642	1,307,771	2,115,316
15. N	et cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(44,903,704)	(83,007,463)	(136,857,174)
	Cash from Financing and Miscellaneous Sources			
16. C	ash provided (applied):			
16	3.1 Surplus notes, capital notes			
16	6.2 Capital and paid in surplus, less treasury stock			
16	5.3 Borrowed funds			
16	6.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,858,601)	(6,224,102)	(8,396,926)
10	6.5 Dividends to stockholders			
10	6.6 Other cash provided (applied)	(21,558,343)	(358,729)	(403,374)
	et cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 olus Line 16.6)	(26,416,944)	(6,582,831)	(8,800,300)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. N		20,275,699	(7,080.888)	(29,023,832)
	ash, cash equivalents and short-term investments:	, , , , , , , , , , , , , , , , , , , ,	· ,,•/	, .,. <u></u> ,.
	9.1 Beginning of year	51.523.622	80 .547 .454	80 . 547 . 454
	9.2 End of period (Line 18 plus Line 19.1)	71,799,321	73,466,566	51,523,622

Note: Supplemental disclosures of cash flow information for non-cash transactions:						