

## 2008 Financial Highlights

### NET INCOME

Income:	
Premiums - Life Insurance	\$5,520,154
Premiums - Annuities	<u>15,808,981</u>
	21,329,135
Investments	<u>31,345,428</u>
	52,674,563
Less: charges to income	<u>57,249,862</u>
NET INCOME	<u><u>(\$4,575,299)</u></u>

TOTAL ASSETS	<u><u>\$544,659,503</u></u>
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TOTAL LIABILITIES	460,157,310
UNASSIGNED SURPLUS	<u>84,502,187</u>

TOTAL LIABILITIES AND SURPLUS	<u><u>\$544,659,497</u></u>
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SOLVENCY RATIO OF ASSETS TO LIABILITIES	1.18 to 1
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### STATISTICAL HIGHLIGHTS

Number of certificates - insurance	101,493
Number of certificates - annuities	10,253
Insurance in force	\$743,910,000
Certificate and contract reserves	\$442,768,000