



Financial Fact Sheet

Statutory Financials as of September 30, 2017

By the Numbers

A.M. Best Rating:
B++ (Good)¹

ASSETS: \$946,928,745

LIABILITIES: \$836,469,096

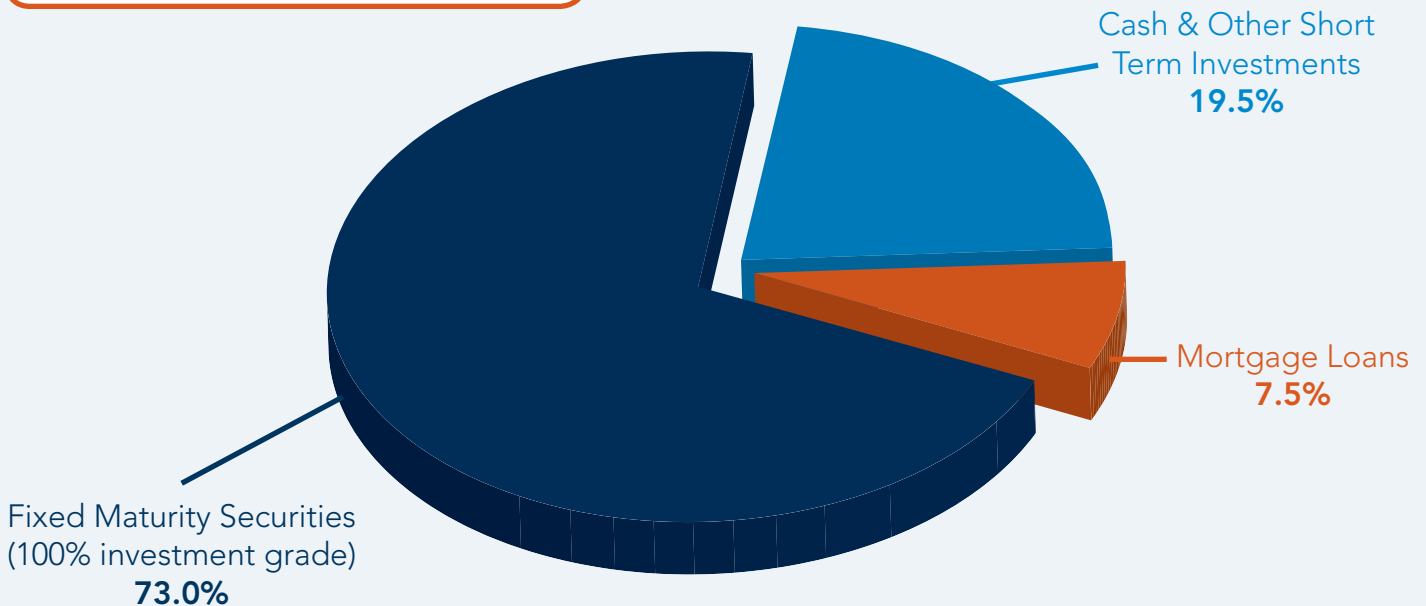
ADJUSTED CAPITAL & SURPLUS²: \$113,254,014

CAPITAL & SURPLUS TO ASSETS RATIO: 11.67%

BOND PORTFOLIO: 100% Investment Grade

Invested Assets

(Total Cash & Investments)



¹As of December 16, 2016. A.M. Best B++ (Good) is 6th out of 13 possible ratings.

²Including Asset Valuation Reserve ("AVR") and Interest Maintenance Reserve ("IMR").

Not FDIC/NCUA insured • May lose value • Withdrawal charges may apply • Not bank/CU guaranteed • Not a deposit • Not insured by any federal government agency

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