

Assured Life Association

Financial Summary

Below is a recap of Society financial information as of six months ending June 30, 2023 and year ended December 31, 2022, as filed in its Statutory Statements:

	<u>June 30, 2023</u>	<u>December 31, 2022</u>
Assets	58,834,967	59,414,767
Liabilities	45,464,681	46,152,314
Surplus	13,370,286	13,262,453
Net Income (Loss)	194,825	440,378
Surplus Ratio (Surplus/Assets)	22.73	22.32%
Number of Certificates in Force	11,246	12,308