

## Assured Life Association

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### Financial Summary

Below is a recap of Society financial information as of quarter-ending June 30, 2025, and year-end December 31, 2024 and 2023, as filed in its Statutory Statements:

	<u>June 30, 2025</u>	<u>December 31, 2024</u>	<u>December 31, 2023</u>
<b>Assets</b>	59,210,460	59,012,118	59,070,732
<b>Liabilities</b>	44,851,009	44,735,944	45,542,602
<b>Surplus</b>	14,359,451	14,276,174	13,528,130
<b>Net Income (Loss)</b>	126,040	922,450	121,748
<b>Surplus Ratio (Surplus/Assets)</b>	24.25%	24.19%	22.90%
<b>Number of Certificates in Force</b>	8,530	9,033	10,563
<b>Benefits Paid to Members</b>	868,439	4,487,425	4,357,691