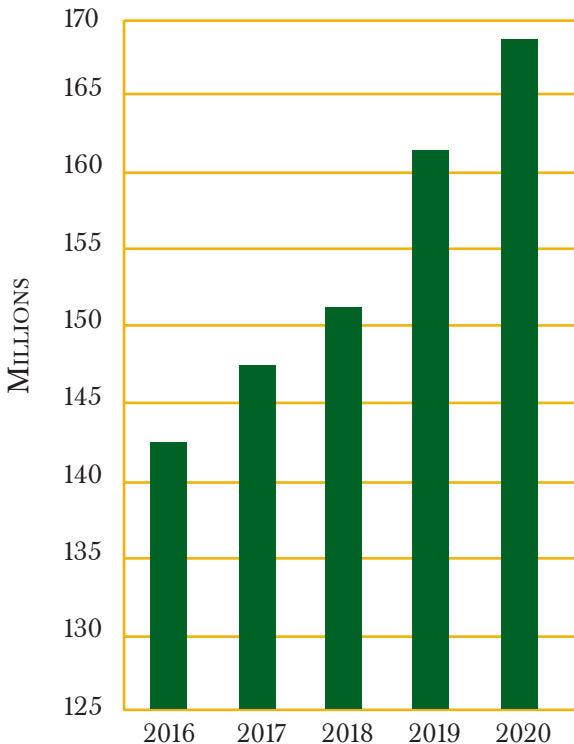


CHFS STATEMENT OF FINANCIAL POSITION

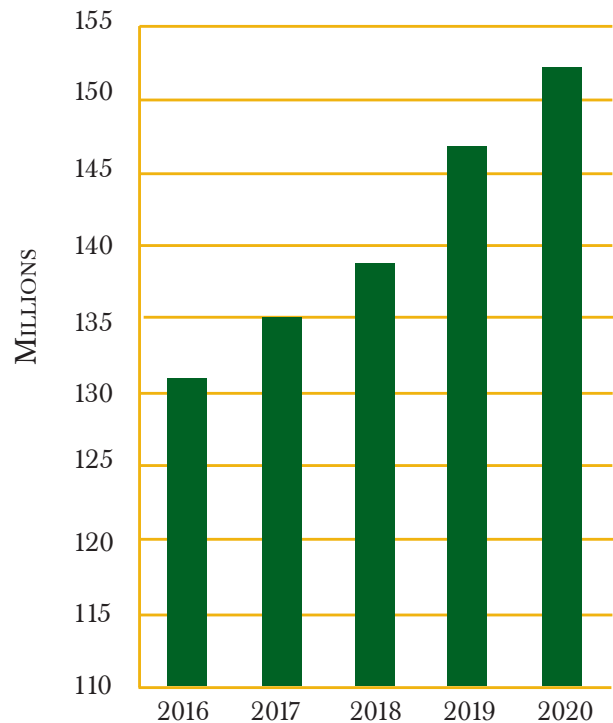
ASSETS	12/31/2020
Bonds	155,014,074
Preferred & Common Stocks	917,513
Mortgages	442,387
Real Estate	153,478
Policy Loans.....	1,813,016
Cash and Short-Term Investments	6,561,796
Investment Income Due and Accrued	1,694,780
Deferred Premiums	18,407
Reinsurance Receivable	28,650
Receivable from Subsidiary.....	1,245
Electronic Data Processing Equipment	10,103
Intangible Pension Asset.....	2,156,401
Other Invested Assets.....	295,904
<hr/>	
Total Assets.....	169,149,996

LIABILITIES AND SURPLUS	12/31/2020
Future Benefit Reserves	152,678,793
Certificate & Contract Claims.....	3,532,896
Refund Accumulations	18,890
Premiums Received in Advance.....	236,222
Premium Deposit Funds.....	1,910
General Expenses Due and Accrued	251,263
Other Liabilities.....	427,938
Intangible Pension Liability	2,156,401
Special Reserves	1,962,502
Surplus	7,883,181
<hr/>	
Total Liabilities and Surplus	169,149,996

**ADMITTED ASSETS
5 YEAR HISTORY**



**FUTURE BENEFIT RESERVES
5 YEAR HISTORY**



CHFS SUMMARY OF OPERATIONS

INCOME	12/31/2020
Life Premiums	11,323,221
Annuity Premiums	11,328,972
Net Investment Income.....	7,279,719
Commissions on reinsurance ceded.....	236,605
Miscellaneous Income.....	124,217
Total Income.....	29,364,078

MEMBER BENEFITS AND EXPENSES	12/31/2018
Death Benefits and Matured Endowments.....	12,155,937
Life and Annuity Benefits.....	6,307,857
Surrender Benefits.....	1,007,218
Fraternal Expenses	278,282
Reserve Increases	5,991,185
Total Member Benefits	25,740,479

Commissions	837,48
General Expenses.....	2,103,684
Insurance taxes, licenses and fees.....	111,468
Total Operating Expenses.....	3,052,633

Net Income	570,966
Realized Capital Gains (Losses)	443,145
Unrealized Capital Gains (Losses)	39,948
Change in Non Admitted Assets.....	(8,323)
Change in Asset Valuation Reserve	218,188
Additional Pension Costs	(86,409)
Prior Period Adjustments	
Increase in Surplus.....	291,225

Surplus - December 31, 2019	7,591,956
Surplus - December 31, 2020	7,883,181

PREMIUM INCOME BREAKDOWN

