

Petition Exhibit I

Columbian Mutual Life Insurance Company Quarterly Financial Statement 3rd Quarter 2025 (excerpts)

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LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES — ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

COLUMBIAN MUTUAL LIFE INSURANCE COMPANY

NAIC Group Code 00535 00535 NAIC Company Code 62103 Employer's ID Number 15-0274455
(Current Period) (Prior Period)

Organized under the Laws of New York State of Domicile or Port of Entry New York
Country of Domicile United States

Licensed as business type: Life, Accident and Health [] Fraternal Benefit Societies []

Incorporated/Organized 11/01/1882 Commenced Business 02/01/1883

Statutory Home Office 711 Innovation Way Johnson City, NY, US 13790
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 711 Innovation Way Johnson City, NY, US 13790 607-724-2472
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 1381 Binghamton, NY, US 13902-1381
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 711 Innovation Way Johnson City, NY, US 13790 607-724-2472-6208
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.cflife.com

Statutory Statement Contact Theresa E. Russell 607-724-2472-6208
(Name) (Area Code) (Telephone Number) (Extension)
theresa.russell@cflife.com 607-771-7251
(E-mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>David Michael Grande</u>	<u>Senior V.P., CFO</u>		

OTHER OFFICERS

<u>Jeanne Marie Clarke</u>	<u>Senior Vice President</u>	<u>Simone Elizabeth Davis</u>	<u>Senior Vice President</u>
<u>Lesley Ann Frey</u>	<u>Vice President</u>	<u>Aian Lew Igielski</u>	<u>Vice President</u>
<u>Jonathan Meyer Pollio</u>	<u>Vice President</u>		

DIRECTORS OR TRUSTEES

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State of New York ss
County of Broome

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Michael Grande Ronald Henry Labenski
Senior V.P., CFO Chief Financial Officer

a. Is this an original filing? Yes [] No []

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Subscribed and sworn to before me this _____ day of _____

Kathy A. Eger, Notary Public, State of New York No. 01EG6172068
Qualified in Broome County. My commission expires Aug. 6, 2027.

FILED: BROOME COUNTY CLERK 12/12/2025 05:13 PM
NYSCEF DOC. NO. 56

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE COLUMBIAN MUTUAL LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,033,364,660		1,033,364,660	1,044,901,191
2. Stocks:				
2.1 Preferred stocks	885,008		885,008	885,008
2.2 Common stocks	23,504,008	20,516,210	2,987,798	3,860,359
3. Mortgage loans on real estate:				
3.1 First liens	195,365,786		195,365,786	201,575,034
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	1,367,475		1,367,475	1,367,476
5. Cash (\$ (845,650)), cash equivalents (\$ 41,210,580) and short-term investments (\$ 0)	40,364,930		40,364,930	34,028,849
6. Contract loans (including \$ premium notes)	50,906,290	35,526	50,870,764	52,078,189
7. Derivatives	0		0	0
8. Other invested assets	8,765,679	52,472	8,713,207	8,172,262
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,354,523,836	20,604,208	1,333,919,628	1,346,868,367
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	13,419,384		13,419,384	12,217,596
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,468,605	251,960	1,216,646	(3,177,003)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	30,131,852		30,131,852	31,588,423
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,565,529		1,565,529	3,494,350
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	3,115,524		3,115,524	8,131,341
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	29,062,591	27,355,849	1,706,742	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	3,952,805	3,468,606	484,199	59,386
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	495,694		495,694	1,778,323
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	5,145,311	3,793,434	1,351,877	1,289,753
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,442,881,132	55,474,057	1,387,407,075	1,402,250,536
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,442,881,132	55,474,057	1,387,407,075	1,402,250,536
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Accounts Receivable	1,258,604		1,258,604	1,190,244
2502. Deferred Premium Asset	93,273		93,273	99,509
2503. Miscellaneous Assets	262,371	262,371	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	3,531,063	3,531,063	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,145,311	3,793,434	1,351,877	1,289,753

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE COLUMBIAN MUTUAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,259,411,744 less \$ included in Line 6.3 (including \$ 278,986,316 Modco Reserve)	1,259,411,744	1,281,754,505
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	184,095	172,795
3. Liability for deposit-type contracts (including \$ Modco Reserve)	23,457,378	25,155,109
4. Contract claims:		
4.1 Life	36,314,866	40,683,985
4.2 Accident and health	12,612	12,803
5. Policyholders' dividends/refunds to members \$ and coupons \$ 147 due and unpaid	147	106
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 1,013 accident and health premiums	306,342	288,422
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 14,274 assumed and \$ 893,806 ceded	908,080	1,601,544
9.4 Interest Maintenance Reserve	4,848,703	5,291,416
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,242 and deposit-type contract funds \$ 1,242	1,242	1,646
11. Commissions and expense allowances payable on reinsurance assumed	1,377,831	1,735,203
12. General expenses due or accrued	593,507	866,807
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	642,065	714,348
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,424,583	584,182
15.2 Net deferred tax liability	0	0
16. Unearned investment income	164,009	180,736
17. Amounts withheld or retained by reporting entity as agent or trustee	18,422,399	16,875,160
18. Amounts held for agents' account, including \$ 78,450 agents' credit balances	78,450	78,040
19. Remittances and items not allocated	335,570	1,143,930
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	10,175,134	10,353,170
24.02 Reinsurance in unauthorized and certified (\$) companies	68,254	77,531
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	0	43,410
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	10,349,159	12,596,770
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,369,076,171	1,400,211,617
27. From Separate Accounts statement	0	0
28. Total liabilities (Lines 26 and 27)	1,369,076,171	1,400,211,617
29. Common capital stock	0	0
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	400,000	400,000
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	0	0
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	17,930,904	1,638,920
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ in Separate Accounts Statement)	18,330,904	2,038,920
38. Totals of Lines 29, 30 and 37	18,330,904	2,038,920
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,387,407,075	1,402,250,536
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	5,579,261	6,785,098
2502. Interest Unpaid on Policy or Contract Funds	3,911,011	4,761,325
2503. Post Retirement Benefit Obligation	658,700	878,292
2598. Summary of remaining write-ins for Line 25 from overflow page	200,186	172,054
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,349,159	12,596,770
3101. Guaranty Fund - State of Colorado	400,000	400,000
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	400,000	400,000
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE COLUMBIAN MUTUAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	70,839,660	85,439,319	107,596,204
2. Considerations for supplementary contracts with life contingencies	(19,600)	(14,947)	(14,947)
3. Net investment income	40,790,005	41,704,169	56,028,471
4. Amortization of Interest Maintenance Reserve (IMR)	375,040	440,409	587,523
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	7,276,699	21,631,775	26,732,701
7. Reserve adjustments on reinsurance ceded	(11,166,868)	(14,272,844)	(18,850,715)
8. Miscellaneous income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	4,213,220	3,495,038	5,004,747
9. Totals (Lines 1 to 8.3)	112,308,155	138,422,918	177,083,584
10. Death benefits	73,415,031	78,652,239	98,994,011
11. Matured endowments (excluding guaranteed annual pure endowments)	736,913	632,827	1,164,562
12. Annuity benefits	887,871	911,444	1,185,441
13. Disability benefits and benefits under accident and health contracts	302,087	342,862	559,524
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	17,866,343	16,259,240	21,196,415
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	645,382	1,582,354	1,609,976
18. Payments on supplementary contracts with life contingencies	388,891	415,019	562,268
19. Increase in aggregate reserves for life and accident and health contracts	(22,331,462)	(14,966,559)	14,097,965
20. Totals (Lines 10 to 19)	71,691,056	81,829,429	139,370,162
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,071,342	2,680,250	3,458,820
22. Commissions and expense allowances on reinsurance assumed	10,867,667	30,083,897	37,038,172
23. General insurance expenses and fraternal expenses	14,502,993	17,221,355	23,564,218
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,210,085	1,771,633	2,230,607
25. Increase in loading on deferred and uncollected premiums	(654,337)	(1,334,611)	(2,571,079)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	0	(4,402)	(6,486)
28. Totals (Lines 20 to 27)	99,688,806	132,247,551	203,084,214
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,619,349	6,175,367	(26,000,230)
30. Dividends to policyholders and refunds to members	(3,141)	(1,107)	(2,427)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,622,490	6,176,474	(25,997,803)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,262,821	2,930,963	501,824
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	11,359,669	3,245,511	(26,499,627)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 115,144 (excluding taxes of \$ (17,989) transferred to the IMR	433,161	183,830	268,365
35. Net income (Line 33 plus Line 34)	11,792,830	3,429,342	(26,231,262)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,038,920	29,198,934	29,198,934
37. Net income (Line 35)	11,792,830	3,429,342	(26,231,262)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	5,246,532	(1,267,147)	2,680,631
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	1,706,742	1,692,719	(2,583,976)
41. Change in nonadmitted assets	(5,872,152)	(4,334,503)	(5,148,170)
42. Change in liability for reinsurance in unauthorized and certified companies	9,277	6,289	10,836
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	178,037	81,318	(85,526)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	340,000	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	3,230,719	4,899,866	4,197,453
54. Net change in capital and surplus (Lines 37 through 53)	16,291,984	4,847,884	(27,160,014)
55. Capital and surplus as of statement date (Lines 36 + 54)	18,330,904	34,046,818	2,038,920
DETAILS OF WRITE-INS			
08.301. Experience Refund	3,653,400	3,488,998	4,996,762
08.302. Miscellaneous Income	559,820	6,039	7,985
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,213,220	3,495,038	5,004,747
2701. Extraordinary Expenses	0	(4,402)	(6,486)
2702.	0	0	0
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	(4,402)	(6,486)
5301. Change in Pension Liability	3,517,222	5,462,589	4,889,766
5302. Vanguard Deferred Comp.	(286,503)	(562,723)	(583,886)
5303. Change in Post Retirement	0	0	242,325
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	(350,752)
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	3,230,719	4,899,866	4,197,453

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE COLUMBIAN MUTUAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	67,830,542	92,676,931	117,393,983
2. Net investment income.....	40,447,660	41,792,475	57,837,999
3. Miscellaneous income.....	5,797,802	4,278,000	9,951,652
4. Total (Lines 1 to 3).....	114,076,004	138,747,405	185,183,634
5. Benefit and loss related payments.....	96,896,158	103,497,874	127,760,699
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	30,797,550	53,204,037	67,113,488
8. Dividends paid to policyholders.....	(3,182)	(972)	(2,331)
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	519,575	(1,661,919)	(1,661,919)
10. Total (Lines 5 through 9).....	128,210,101	155,039,021	193,209,937
11. Net cash from operations (Line 4 minus Line 10).....	(14,134,097)	(16,291,615)	(8,026,303)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	10,469,207	9,685,182	10,653,098
12.2 Stocks.....	1,434,401	628,615	883,268
12.3 Mortgage loans.....	6,209,249	9,629,086	11,646,704
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	18,112,858	19,942,883	23,183,070
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	0	4,767,633	4,767,633
13.2 Stocks.....	292,175	2,615,923	2,658,919
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	131,387	131,387
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	548,305	232,780	339,812
13.7 Total investments acquired (Lines 13.1 to 13.6).....	840,480	7,747,724	7,897,752
14. Net increase/(decrease) in contract loans and premium notes.....	(1,196,805)	(538,815)	(171,239)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	18,469,183	12,733,974	15,456,557
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	340,000	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(1,830,688)	(1,045,205)	(1,460,222)
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	3,831,683	8,208,482	9,607,858
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	2,000,965	7,503,277	8,147,636
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	6,336,081	3,945,636	15,577,890
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	34,028,849	18,450,959	18,450,959
19.2 End of period (Line 18 plus Line 19.1).....	40,364,930	22,396,595	34,028,849