

## Financial highlights

Year ended December 31  
(in thousands of dollars)

	2009	2008	2007	2006	2005
Total Assets Under Administration (corporate assets plus segregated FORTRESS® Funds)	436,440	409,144	444,398	434,851	416,996
Corporate Assets	305,441	297,829	298,881	302,815	308,983
Total Surplus	36,507	31,855	35,685	34,510	35,882
Total Premium, Investment and Fees Income	48,410	39,064	35,383	41,663	45,149
Total Contributions into FORTRESS® Funds	11,740	17,060	28,692	27,232	25,448
Life Insurance In-Force protecting members	2,226,307	2,112,948	1,987,000	1,847,537	1,735,588
Insurance and Annuity Benefits for members, policy surrenders and maturities	22,865	18,776	22,200	22,337	25,826
Dividends for members (including change in provisions for subsequent year)	4,689	4,917	5,137	5,150	5,363
Fraternal Benefits	700	789	1,104	1,009	848

Life Insurance In-Force  
Protecting Members

\$2,226,307,000

Total Assets Under  
Administration

\$436,440,000

