









VALUATION REPORT

OF THE

GRAND CARNIOLIAN SLOVENIAN CATHOLIC UNION — OF UNITED STATES OF AMERICA, IN THE STATE OF ILLINOIS

December 31, 1918.

FRATERNAL BENEFIT SOCIETIES—VALUATION REPORT

Made by Grand Carniolian Slovenian Catholic Union, as of December 31, 1918, to the Director of Trade and Commerce of the State of Illinois, (Insurance Department.)

IMPORTANT—Before filling out this form note carefully the following:

- 1. This report must be filed on or before the first day of June, 1919. 2. The Valuation Exhibit must give in separate items for each form of certificate the present mid-year value of future net contributions as contingent assets...

VALUATION EXHIBIT

Table with two columns: ASSETS—Actual and Contingent and VALUATION EXHIBIT. It lists various financial metrics like Present Mid-Year Value of Future Net Contributions, On Class A—years 1894-1914 inc., etc., with corresponding dollar amounts.

Form of Explanation for publication.

(N. B. The following is to be used only where the ratio of assets to liabilities is equal to or in excess of 100%.) The above Valuation of Class B (1915-1918 issues) indicates that, on the basis of the N. F. C. table of mortality with interest at 4 per cent., the future assessment of the society, at the net rates now being collected, together with the now invested assets, are sufficient to meet all certificates of Class B (1915-1918 issues) as they mature by their terms...

SCHEDULE A.

Table with 4 columns: (1) Mortality and Interest Assumptions Used, (2) Form of Certificates, (3) Certificates in Force Dec. 31, 1918, and (4) Formula Used in Valuation.

GRAND CARNIOLIAN SLOVENIAN CATHOLIC UNION

Valuation Exhibits 12-31-18.

Table for CLASS A—ONLY (Entrants 1894—1914 Inc.). Assets—Actual and Contingent, Liabilities—Actual and Contingent.

Table for CLASS B—ONLY (Entrants 1915—1918 Inc.). Assets—Actual and Contingent, Liabilities—Actual and Contingent.

POJASNILO.

Ker je predstojajoče poročilo sestavljeno v angleščini, radi tega navajam tukaj glavne in važne točke v slovenskem prevodu, tako, da bode vsakteremu lahko razumljiva vrednost Jednote 31. dec. 1918. Opomba: Pod štev. I. je označeno vrednostno stanje obeh razredov A in B skupaj.

Table detailing assets and liabilities for Razred A (Prispevkilnih članov) and Razred B (Prispevkilnih članov) as of Dec 31, 1918.

Pretoječe poročilo je velike važnosti in je dolžnost vsakega člana (ice), da ga natančno in pazno prečita. Pripomniti moram, da po proračunu aktuarja, se je solventnost Jednote znižala, namesto zvišala. Koncem leta 1917 je znesla aktiva v primeri z obveznostjo (obeh razredov skupaj) 85.99%.

URADNO NAZVANILLO.

Iz urada gl. tajnika K. S. K. Jednote.

NAZVANILLO ASEŠ. ŠT. 6—19, ZA MESEC JUNIJ 1919.

- 2794 KATARINA DUŠA, stara 40 let, članica društva sv. Jožefa št. 2, Joliet, Ill., umrla 14. marca 1919. Vzrok smrti: Samomor. Zaravrovana za \$1000.00. Pristopila k Jednoti 19. jul. 1906. R. 26.

Imena poškodovanih in operiranih članov in članic.

- 13018 ALOIS RETEL, član društva sv. Štefana št. 1, Chicago, Ill., operiran 22. aprila 1919. Opravičen do podpore \$50.00.

Glavni urad K. S. K. J., 23. maja 1919.

V POJASNILO.

Več članov naše Jednote me je zadnji čas prosilo za informacije in pojasnila glede znanje ameriške dobrodelne organizacije Loyal Order of Moose in če je dovoljeno članstvu K. S. K. J. pristopiti v označeno organizacijo.





