

# **HORACE MANN INVESTORS, INC.**

## **Statement of Financial Condition**

December 31, 2015

### **Assets**

Cash and cash equivalents	\$ 1,623,566
Distribution fees receivable	126,444
Accrued investment income	106
Commission income receivable	9,376
Deferred tax asset	36,131
Current tax recoverable	2,411
Total assets	<u>\$ 1,798,034</u>

### **Liabilities and Stockholder's Equity**

#### **Liabilities:**

Payables to affiliates	29,770
Income tax payable to Parent	28,040
Accrued expenses and other liabilities	302,632
Total liabilities	<u>\$ 360,442</u>

#### **Stockholder's equity:**

Common stock, \$1 par value. Authorized, issued, and outstanding 5,000 shares	5,000
Additional paid-in capital	110,000
Retained earnings	1,322,592
Total stockholder's equity	<u>1,437,592</u>
Total liabilities and stockholder's equity	<u>\$ 1,798,034</u>

See accompanying notes to financial statements.

