

Statement of Financial Condition

Admitted Assets	30-Sep 2014	31-Dec 2013
Cash and Short-Term Investments	\$ 1,220,622	\$ 893,656
Bonds	54,845,955	52,090,602
Preferred and Common Stock		
Mortgage Loans	8,237,639	8,521,713
Real Estate	742,412	792,717
Policy Loans	529,138	527,603
Other Invested Assets	5	5
Accrued Investment Income	821,403	794,726
Premiums and Considerations	10,779	11,356
Recoverable from Reinsurance		
Total Admitted Assets	\$ 66,407,953	\$ 63,632,378
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 61,645,239	\$ 58,928,428
Contract Claims	143,170	136,332
Liability for Deposit Type Contracts	626,419	638,037
Provisions for refunds payable	107,951	104,210
Asset Valuation Reserve	292,191	253,665
Interest Maintenance Reserve	27,907	54,148
Miscellaneous Liabilities	113,504	238,285
Payable for Securities		
Total Reserves and Liabilities	\$ 62,956,381	\$ 60,353,105
Surplus	\$ 3,451,572	\$ 3,279,273
Total Reserves, Liabilities, & Surplus	\$ 66,407,953	\$ 63,632,378