

Statement of Financial Condition

Admitted Assets	31-Dec 2016	31-Dec 2015
Cash and Short-Term Investments	\$ 2,893,730	\$ 2,360,562
Bonds	56,148,566	53,318,664
Preferred and Common Stock		
Mortgage Loans	16,082,389	13,237,025
Real Estate	694,085	715,191
Policy Loans	591,214	575,087
Other Invested Assets	5	5
Accrued Investment Income	869,142	837,728
Premiums and Considerations	5,753	6,569
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	32,619	36,019
Total Admitted Assets	\$ 77,317,503	\$ 71,086,850
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 71,442,956	\$ 65,764,485
Contract Claims	108,879	134,221
Liability for Deposit Type Contracts	628,006	618,207
Provisions for refunds payable	117,370	114,524
Asset Valuation Reserve	371,446	332,078
Interest Maintenance Reserve	98,151	113,702
Miscellaneous Liabilities	209,528	175,552
Payable for Securities		
Total Reserves and Liabilities	\$ 72,976,336	\$ 67,252,769
Surplus	\$ 4,341,167	\$ 3,834,081
Total Reserves, Liabilities, & Surplus	\$ 77,317,503	\$ 71,086,850