

Statement of Financial Condition

Admitted Assets	30-Jun 2018	31-Dec 2017
Cash and Short-Term Investments	\$ 4,020,922	\$ 4,065,401
Bonds	54,566,970	54,178,704
Preferred and Common Stock		
Mortgage Loans	23,096,528	21,519,225
Real Estate	1,160,893	673,375
Policy Loans	650,999	622,929
Other Invested Assets	5	5
Accrued Investment Income	881,120	899,444
Premiums and Considerations	10,081	7,485
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	85,666	41,149
Total Admitted Assets	\$ 84,473,184	\$ 82,007,717
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 77,776,591	\$ 75,514,908
Contract Claims	203,965	225,582
Liability for Deposit Type Contracts	638,240	636,151
Provisions for refunds payable	85,539	83,134
Asset Valuation Reserve	423,961	402,575
Interest Maintenance Reserve	121,344	154,091
Miscellaneous Liabilities	279,145	302,022
Payable for Securities		
Total Reserves and Liabilities	\$ 79,528,785	\$ 77,318,463
Surplus	\$ 4,944,399	\$ 4,689,254
Total Reserves, Liabilities, & Surplus	\$ 84,473,184	\$ 82,007,717