

Statement

of Financial Condition

Admitted Assets	31-Dec 2019	31-Dec 2018
Cash and Short-Term Investments	\$ 7,133,611	\$ 4,463,472
Bonds	52,496,249	53,822,662
Preferred and Common Stock		
Mortgage Loans	25,156,959	24,757,597
Real Estate	1,749,412	1,140,116
Policy Loans	719,541	666,925
Other Invested Assets	2,499,606	5
Accrued Investment Income	864,314	908,347
Premiums and Considerations	12,113	8,026
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	77,246	78,479
Total Admitted Assets	\$ 90,709,051	\$ 85,845,629
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 83,345,707	\$ 78,946,519
Contract Claims	249,276	231,447
Liability for Deposit Type Contracts	654,840	643,301
Provisions for refunds payable	90,626	86,853
Asset Valuation Reserve	524,237	435,950
Interest Maintenance Reserve	104,471	106,255
Miscellaneous Liabilities	204,665	144,875
Payable for Securities		
Total Reserves and Liabilities	\$ 85,173,822	\$ 80,595,200
Surplus	\$ 5,535,229	\$ 5,250,429
Total Reserves, Liabilities, & Surplus	\$ 90,709,051	\$ 85,845,629