

Statement of Financial Condition

Admitted Assets	31-Mar 2020	31-Dec 2019
Cash and Short-Term Investments	\$ 9,184,100	\$ 7,133,611
Bonds	53,983,582	52,496,249
Preferred and Common Stock		
Mortgage Loans	25,802,671	25,156,959
Real Estate	1,627,818	1,749,412
Policy Loans	811,877	719,541
Other Invested Assets	696,265	2,499,606
Accrued Investment Income	913,232	864,314
Premiums and Considerations	9,092	12,113
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	64,122	77,246
Total Admitted Assets	\$ 93,092,759	\$ 90,709,051
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 85,572,725	\$ 83,345,707
Contract Claims	273,736	249,276
Liability for Deposit Type Contracts	692,504	654,840
Provisions for refunds payable	91,593	90,626
Asset Valuation Reserve	587,826	524,237
Interest Maintenance Reserve	5,240	104,471
Miscellaneous Liabilities	169,062	204,665
Payable for Securities		
Total Reserves and Liabilities	\$ 87,392,686	\$ 85,173,822
Surplus	\$ 5,700,073	\$ 5,535,229
Total Reserves, Liabilities, & Surplus	\$ 93,092,759	\$ 90,709,051