

Statement

of Financial Condition

Admitted Assets	30-Jun 2021	31-Dec 2020
Cash and Short-Term Investments	\$ 5,193,647	\$ 6,831,206
Bonds	67,626,968	60,181,946
Preferred and Common Stock		
Mortgage Loans	25,025,456	27,221,749
Real Estate	741,144	742,150
Policy Loans	802,772	821,526
Other Invested Assets	5	5
Accrued Investment Income	990,768	946,004
Premiums and Considerations	12,396	3,348
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	51,752	54,069
Total Admitted Assets	\$ 100,444,908	\$ 96,802,003
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 92,098,226	\$ 88,423,040
Contract Claims	118,511	357,296
Liability for Deposit Type Contracts	663,297	664,047
Provisions for refunds payable	58,786	83,233
Asset Valuation Reserve	546,851	517,737
Interest Maintenance Reserve	32,971	8,017
Miscellaneous Liabilities	281,572	233,518
Payable for Securities		
Total Reserves and Liabilities	\$ 93,800,214	\$ 90,286,888
Surplus	\$ 6,644,694	\$ 6,515,115
Total Reserves, Liabilities, & Surplus	\$ 100,444,908	\$ 96,802,003