

Statement of Financial Condition

Admitted Assets	31-Dec 2020	31-Dec 2019
Cash and Short-Term Investments	\$ 6,831,206	\$ 7,133,611
Bonds	60,181,946	52,496,249
Preferred and Common Stock		
Mortgage Loans	27,221,749	25,156,959
Real Estate	742,150	1,749,412
Policy Loans	821,526	719,541
Other Invested Assets	5	2,499,606
Accrued Investment Income	946,004	864,314
Premiums and Considerations	3,348	12,113
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	54,069	77,246
Total Admitted Assets	\$ 96,802,003	\$ 90,709,051
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 88,423,040	\$ 83,345,707
Contract Claims	357,296	249,276
Liability for Deposit Type Contracts	664,047	654,840
Provisions for refunds payable	83,233	90,626
Asset Valuation Reserve	517,737	524,237
Interest Maintenance Reserve	8,017	104,471
Miscellaneous Liabilities	233,518	204,665
Payable for Securities		
Total Reserves and Liabilities	\$ 90,286,888	\$ 85,173,822
Surplus	\$ 6,515,115	\$ 5,535,229
Total Reserves, Liabilities, & Surplus	\$ 96,802,003	\$ 90,709,051