

# Statement of Financial Condition

Admitted Assets	31-Dec 2015	31-Dec 2014
Cash and Short-Term Investments	\$ 2,360,562	\$ 267,762
Bonds	53,318,664	55,893,144
Preferred and Common Stock		
Mortgage Loans	13,237,025	9,237,971
Real Estate	715,191	736,574
Policy Loans	575,087	545,081
Other Invested Assets	5	5
Accrued Investment Income	837,728	847,599
Premiums and Considerations	6,569	2,916
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	36,019	52,735
<b>Total Admitted Assets</b>	<b>\$ 71,086,850</b>	<b>\$ 67,583,787</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 65,764,485	\$ 62,764,597
Contract Claims	134,221	160,671
Liability for Deposit Type Contracts	618,207	630,270
Provisions for refunds payable	114,524	109,463
Asset Valuation Reserve	332,078	311,529
Interest Maintenance Reserve	113,702	50,027
Miscellaneous Liabilities	175,552	157,138
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 67,252,769</b>	<b>\$ 64,183,695</b>
<b>Surplus</b>	<b>\$ 3,834,081</b>	<b>\$ 3,400,092</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 71,086,850</b>	<b>\$ 67,583,787</b>