

Statement of Financial Condition

Admitted Assets	30-Sep 2017	31-Dec 2016
Cash and Short-Term Investments	\$ 4,065,401	\$ 2,893,730
Bonds	54,178,704	56,148,566
Preferred and Common Stock		
Mortgage Loans	21,519,225	16,082,389
Real Estate	673,375	694,085
Policy Loans	622,929	591,214
Other Invested Assets	5	5
Accrued Investment Income	899,444	869,142
Premiums and Considerations	7,485	5,753
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	41,149	32,619
Total Admitted Assets	\$ 82,007,717	\$ 77,317,503
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 75,514,908	\$ 71,442,956
Contract Claims	225,582	108,879
Liability for Deposit Type Contracts	636,151	628,006
Provisions for refunds payable	83,134	117,370
Asset Valuation Reserve	402,575	371,446
Interest Maintenance Reserve	154,091	98,151
Miscellaneous Liabilities	302,022	209,528
Payable for Securities		
Total Reserves and Liabilities	\$ 77,318,463	\$ 72,976,336
Surplus	\$ 4,689,254	\$ 4,341,167
Total Reserves, Liabilities, & Surplus	\$ 82,007,717	\$ 77,317,503