

Statement of Financial Condition

Admitted Assets	30-Jun 2019	31-Dec 2019
Cash and Short-Term Investments	\$ 5,412,488	\$ 4,463,472
Bonds	52,609,054	53,822,662
Preferred and Common Stock		
Mortgage Loans	25,921,468	24,757,597
Real Estate	2,202,490	1,140,116
Policy Loans	708,067	666,925
Other Invested Assets	5	5
Accrued Investment Income	910,837	908,347
Premiums and Considerations	7,445	8,026
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	68,269	78,479
Total Admitted Assets	\$ 87,840,123	\$ 85,845,629
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 80,687,195	\$ 78,946,519
Contract Claims	331,978	231,447
Liability for Deposit Type Contracts	650,392	643,301
Provisions for refunds payable	88,657	86,853
Asset Valuation Reserve	463,374	435,950
Interest Maintenance Reserve	103,813	106,255
Miscellaneous Liabilities	186,858	144,875
Payable for Securities		
Total Reserves and Liabilities	\$ 82,512,267	\$ 80,595,200
Surplus	\$ 5,327,856	\$ 5,250,429
Total Reserves, Liabilities, & Surplus	\$ 87,840,123	\$ 85,845,629