

# Statement

## of Financial Condition

Admitted Assets	31-Mar 2018	31-Dec 2018
Cash and Short-Term Investments	\$ 3,391,567	\$ 4,463,472
Bonds	53,268,818	53,822,662
Preferred and Common Stock		
Mortgage Loans	26,380,578	24,757,597
Real Estate	2,089,318	1,140,116
Policy Loans	656,978	666,925
Other Invested Assets	5	5
Accrued Investment Income	861,471	908,347
Premiums and Considerations	7,049	8,026
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	76,810	78,479
<b>Total Admitted Assets</b>	<b>\$ 86,732,594</b>	<b>\$ 85,845,629</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 79,789,764	\$ 78,946,519
Contract Claims	242,288	231,447
Liability for Deposit Type Contracts	645,911	643,301
Provisions for refunds payable	87,755	86,853
Asset Valuation Reserve	463,040	435,950
Interest Maintenance Reserve	103,813	106,255
Miscellaneous Liabilities	165,820	144,875
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 81,498,391</b>	<b>\$ 80,595,200</b>
<b>Surplus</b>	<b>\$ 5,234,203</b>	<b>\$ 5,250,429</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 86,732,594</b>	<b>\$ 85,845,629</b>