

Statement of Financial Condition

Admitted Assets	30-Sep 2018	31-Dec 2017
Cash and Short-Term Investments	\$ 4,108,953	\$ 4,065,401
Bonds	54,203,527	54,178,704
Preferred and Common Stock		
Mortgage Loans	23,964,998	21,519,225
Real Estate	1,145,032	673,375
Policy Loans	646,737	622,929
Other Invested Assets	5	5
Accrued Investment Income	896,594	899,444
Premiums and Considerations	8,940	7,485
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	84,647	41,149
Total Admitted Assets	\$ 85,059,433	\$ 82,007,717
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 78,412,903	\$ 75,514,908
Contract Claims	320,585	225,582
Liability for Deposit Type Contracts	641,362	636,151
Provisions for refunds payable	85,949	83,134
Asset Valuation Reserve	423,623	402,575
Interest Maintenance Reserve	121,468	154,091
Miscellaneous Liabilities	66,926	302,022
Payable for Securities		
Total Reserves and Liabilities	\$ 80,072,816	\$ 77,318,463
Surplus	\$ 4,986,617	\$ 4,689,254
Total Reserves, Liabilities, & Surplus	\$ 85,059,433	\$ 82,007,717