

Statement of Financial Condition

Admitted Assets	31-Dec 2014	31-Dec 2013
Cash and Short-Term Investments	\$ 267,762	\$ 893,656
Bonds	55,893,144	52,090,602
Preferred and Common Stock		
Mortgage Loans	9,237,971	8,521,713
Real Estate	736,574	792,717
Policy Loans	545,081	527,603
Other Invested Assets	5	5
Accrued Investment Income	847,599	794,726
Premiums and Considerations	2,916	11,356
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	52,735	
Total Admitted Assets	\$ 67,583,787	\$ 63,632,378
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 62,764,597	\$ 58,928,428
Contract Claims	160,671	136,332
Liability for Deposit Type Contracts	630,270	638,037
Provisions for refunds payable	109,463	104,210
Asset Valuation Reserve	311,529	253,665
Interest Maintenance Reserve	50,027	54,148
Miscellaneous Liabilities	157,138	238,285
Payable for Securities		
Total Reserves and Liabilities	\$ 64,183,695	\$ 60,353,105
Surplus	\$ 3,400,092	\$ 3,279,273
Total Reserves, Liabilities, & Surplus	\$ 67,583,787	\$ 63,632,378