

Statement

of Financial Condition

Admitted Assets	31-Mar 2015	31-Mar 2014
Cash and Short-Term Investments	\$ 698,056	\$ 267,762
Bonds	56,097,886	55,893,144
Preferred and Common Stock		
Mortgage Loans	9,863,791	9,237,971
Real Estate	731,229	736,574
Policy Loans	537,602	545,081
Other Invested Assets	5	5
Accrued Investment Income	825,110	847,599
Premiums and Considerations	8,694	2,916
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc		52,735
Total Admitted Assets	\$ 68,762,373	\$ 67,583,787
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 63,981,820	\$ 62,764,597
Contract Claims	154,248	160,671
Liability for Deposit Type Contracts	631,209	630,270
Provisions for refunds payable	110,781	109,463
Asset Valuation Reserve	354,765	311,529
Interest Maintenance Reserve	25,113	50,027
Miscellaneous Liabilities	111,262	157,138
Payable for Securities		
Total Reserves and Liabilities	\$ 65,369,198	\$ 64,183,695
Surplus	\$ 3,393,175	\$ 3,400,092
Total Reserves, Liabilities, & Surplus	\$ 68,762,373	\$ 67,583,787