

Statement

of Financial Condition

Admitted Assets	30-Jun 2015	30-Jun 2014
Cash and Short-Term Investments	\$ 892,399	\$ 463,736
Bonds	55,350,025	54,378,578
Preferred and Common Stock		
Mortgage Loans	11,370,318	8,126,636
Real Estate	725,883	748,249
Policy Loans	540,149	519,601
Other Invested Assets	5	5
Accrued Investment Income	832,092	823,622
Premiums and Considerations	8,517	12,280
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc		
Total Admitted Assets	\$ 69,719,388	\$ 65,072,707
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 64,829,733	\$ 60,302,020
Contract Claims	149,222	117,326
Liability for Deposit Type Contracts	631,623	636,208
Provisions for refunds payable	112,315	107,040
Asset Valuation Reserve	355,389	294,636
Interest Maintenance Reserve	22,064	27,907
Miscellaneous Liabilities	176,743	250,228
Payable for Securities		
Total Reserves and Liabilities	\$ 66,277,089	\$ 61,735,365
Surplus	\$ 3,442,299	\$ 3,337,342
Total Reserves, Liabilities, & Surplus	\$ 69,719,388	\$ 65,072,707