

Statement

of Financial Condition

Admitted Assets	30-Sep 2015	31-Dec 2014
Cash and Short-Term Investments	\$ 1,318,471	\$ 267,762
Bonds	55,552,774	55,893,144
Preferred and Common Stock		
Mortgage Loans	12,057,864	9,237,971
Real Estate	720,537	736,574
Policy Loans	553,349	545,081
Other Invested Assets	5	5
Accrued Investment Income	841,670	847,599
Premiums and Considerations	13,043	2,916
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc		52,735
Total Admitted Assets	\$ 71,057,713	\$ 67,583,787
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 66,134,688	\$ 62,764,597
Contract Claims	141,722	160,671
Liability for Deposit Type Contracts	615,450	630,270
Provisions for refunds payable	113,932	109,463
Asset Valuation Reserve	319,393	311,529
Interest Maintenance Reserve	22,064	50,027
Miscellaneous Liabilities	165,597	157,138
Payable for Securities		
Total Reserves and Liabilities	\$ 67,512,846	\$ 64,183,695
Surplus	\$ 3,544,867	\$ 3,400,092
Total Reserves, Liabilities, & Surplus	\$ 71,057,713	\$ 67,583,787