

# Statement

## of Financial Condition

Admitted Assets	31-Mar 2016	31-Dec 2015
Cash and Short-Term Investments	\$ 2,423,755	\$ 2,360,562
Bonds	54,783,577	53,318,664
Preferred and Common Stock		
Mortgage Loans	14,125,841	13,237,025
Real Estate	709,914	715,191
Policy Loans	581,368	575,087
Other Invested Assets	5	5
Accrued Investment Income	856,074	837,728
Premiums and Considerations	3,977	6,569
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	36,969	36,019
<b>Total Admitted Assets</b>	<b>\$ 73,521,480</b>	<b>\$ 71,086,850</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 68,198,092	\$ 65,764,485
Contract Claims	131,574	134,221
Liability for Deposit Type Contracts	621,572	618,207
Provisions for refunds payable	115,468	114,524
Asset Valuation Reserve	391,998	332,078
Interest Maintenance Reserve	84,403	113,702
Miscellaneous Liabilities	151,055	175,552
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 69,694,162</b>	<b>\$ 67,252,769</b>
<b>Surplus</b>	<b>\$ 3,827,318</b>	<b>\$ 3,834,081</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 73,521,480</b>	<b>\$ 71,086,850</b>