

Statement

of Financial Condition

Admitted Assets	30-Jun 2016	31-Dec 2015
Cash and Short-Term Investments	\$ 3,882,583	\$ 2,360,562
Bonds	53,960,795	53,318,664
Preferred and Common Stock		
Mortgage Loans	14,609,489	13,237,025
Real Estate	704,637	715,191
Policy Loans	573,983	575,087
Other Invested Assets	5	5
Accrued Investment Income	859,367	837,728
Premiums and Considerations	3,457	6,569
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	38,060	36,019
Total Admitted Assets	\$ 74,632,376	\$ 71,086,850
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 69,053,782	\$ 65,764,485
Contract Claims	379,150	134,221
Liability for Deposit Type Contracts	619,722	618,207
Provisions for refunds payable	116,761	114,524
Asset Valuation Reserve	374,728	332,078
Interest Maintenance Reserve	98,151	113,702
Miscellaneous Liabilities	171,192	175,552
Payable for Securities		
Total Reserves and Liabilities	\$ 70,813,486	\$ 67,252,769
Surplus	\$ 3,818,890	\$ 3,834,081
Total Reserves, Liabilities, & Surplus	\$ 74,632,376	\$ 71,086,850