

Statement

of Financial Condition

Admitted Assets	30-Jun 2017	31-Dec 2016
Cash and Short-Term Investments	\$ 1,684,155	\$ 2,893,730
Bonds	57,520,460	56,148,566
Preferred and Common Stock		
Mortgage Loans	18,494,518	16,082,389
Real Estate	683,730	694,085
Policy Loans	602,889	591,214
Other Invested Assets	5	5
Accrued Investment Income	883,386	869,142
Premiums and Considerations	5,378	5,753
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	39,362	32,619
Total Admitted Assets	\$ 79,913,883	\$ 77,317,503
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 73,902,910	\$ 71,442,956
Contract Claims	179,223	108,879
Liability for Deposit Type Contracts	628,119	628,006
Provisions for refunds payable	82,869	117,370
Asset Valuation Reserve	392,125	371,446
Interest Maintenance Reserve	59,744	98,151
Miscellaneous Liabilities	215,686	209,528
Payable for Securities		
Total Reserves and Liabilities	\$ 75,460,676	\$ 72,976,336
Surplus	\$ 4,453,207	\$ 4,341,167
Total Reserves, Liabilities, & Surplus	\$ 79,913,883	\$ 77,317,503