

# Statement of Financial Condition

Admitted Assets	31-Mar 2017	31-Dec 2015
Cash and Short-Term Investments	\$ 2,735,559	\$ 2,893,730
Bonds	56,764,244	56,148,566
Preferred and Common Stock		
Mortgage Loans	16,926,557	16,082,389
Real Estate	688,908	694,085
Policy Loans	589,715	591,214
Other Invested Assets	5	5
Accrued Investment Income	889,881	869,142
Premiums and Considerations	4,015	5,753
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	30,600	32,619
<b>Total Admitted Assets</b>	<b>\$ 78,629,484</b>	<b>\$ 77,317,503</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 72,739,371	\$ 71,442,956
Contract Claims	181,221	108,879
Liability for Deposit Type Contracts	628,476	628,006
Provisions for refunds payable	81,648	117,370
Asset Valuation Reserve	385,441	371,446
Interest Maintenance Reserve	78,031	98,151
Miscellaneous Liabilities	212,358	209,528
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 74,306,546</b>	<b>\$ 72,976,336</b>
<b>Surplus</b>	<b>\$ 4,322,938</b>	<b>\$ 4,341,167</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 78,629,484</b>	<b>\$ 77,317,503</b>