

# Statement

## of Financial Condition

Admitted Assets	30-Sep 2017	31-Dec 2016
Cash and Short-Term Investments	\$ 2,479,438	\$ 2,893,730
Bonds	56,264,069	56,148,566
Preferred and Common Stock		
Mortgage Loans	19,672,382	16,082,389
Real Estate	678,552	694,085
Policy Loans	603,182	591,214
Other Invested Assets	5	5
Accrued Investment Income	903,472	869,142
Premiums and Considerations	6,682	5,753
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	47,389	32,619
<b>Total Admitted Assets</b>	<b>\$ 80,655,171</b>	<b>\$ 77,317,503</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 74,367,916	\$ 71,442,956
Contract Claims	260,228	108,879
Liability for Deposit Type Contracts	629,602	628,006
Provisions for refunds payable	83,642	117,370
Asset Valuation Reserve	406,675	371,446
Interest Maintenance Reserve	134,737	98,151
Miscellaneous Liabilities	239,274	209,528
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 76,122,074</b>	<b>\$ 72,976,336</b>
<b>Surplus</b>	<b>\$ 4,533,097</b>	<b>\$ 4,341,167</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 80,655,171</b>	<b>\$ 77,317,503</b>