

# Statement

## of Financial Condition

Admitted Assets	31-Mar 2018	31-Dec 2017
Cash and Short-Term Investments	\$ 4,230,035	\$ 4,065,401
Bonds	53,610,530	54,178,704
Preferred and Common Stock		
Mortgage Loans	21,903,093	21,519,225
Real Estate	1,170,628	673,375
Policy Loans	635,053	622,929
Other Invested Assets	5	5
Accrued Investment Income	885,938	899,444
Premiums and Considerations	6,370	7,485
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	46,676	41,149
<b>Total Admitted Assets</b>	<b>\$ 82,488,328</b>	<b>\$ 82,007,717</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 75,949,480	\$ 75,514,908
Contract Claims	255,540	225,582
Liability for Deposit Type Contracts	637,367	636,151
Provisions for refunds payable	84,452	83,134
Asset Valuation Reserve	406,172	402,575
Interest Maintenance Reserve	121,344	154,091
Miscellaneous Liabilities	223,784	302,022
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 77,678,139</b>	<b>\$ 77,318,463</b>
<b>Surplus</b>	<b>\$ 4,810,189</b>	<b>\$ 4,689,254</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 82,488,328</b>	<b>\$ 82,007,717</b>