

Statement

of Financial Condition

Admitted Assets	31-Mar 2022	31-Dec 2021
Cash and Short-Term Investments	\$ 2,537,221	\$ 5,918,712
Bonds	76,304,485	72,563,357
Preferred and Common Stock		
Mortgage Loans	23,143,085	23,301,813
Real Estate	739,634	740,137
Policy Loans	811,790	792,533
Other Invested Assets	5	5
Accrued Investment Income	1,110,207	1,029,504
Premiums and Considerations	3,496	3,396
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	41,995	48,931
Total Admitted Assets	\$ 104,691,918	\$ 104,398,388
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 94,485,365	\$ 94,786,701
Contract Claims	1,318,092	894,832
Liability for Deposit Type Contracts	672,166	671,169
Provisions for refunds payable	51,739	51,103
Asset Valuation Reserve	665,900	583,508
Interest Maintenance Reserve	19,319	30,632
Miscellaneous Liabilities	271,995	310,552
Payable for Securities		
Total Reserves and Liabilities	\$ 97,484,576	\$ 97,328,497
Surplus	\$ 7,207,342	\$ 7,069,891
Total Reserves, Liabilities, & Surplus	\$ 104,691,918	\$ 104,398,388