

Statement

of Financial Condition

	30-Sep 2022	31-Dec 2021
Admitted Assets		
Cash and Short-Term Investments	\$ 4,858,526	\$ 5,918,712
Bonds	77,267,109	72,563,357
Preferred and Common Stock		
Mortgage Loans	21,075,047	23,301,813
Real Estate	738,628	740,137
Policy Loans	778,296	792,533
Other Invested Assets	5	5
Accrued Investment Income	1,141,778	1,029,504
Premiums and Considerations	12,847	3,396
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	37,225	48,931
Total Admitted Assets	\$ 105,909,461	\$ 104,398,388
Reserves, Liabilities, and Surplus		
Reserves for Certificates	\$ 96,348,982	\$ 94,786,701
Contract Claims	428,191	894,832
Liability for Deposit Type Contracts	675,780	671,169
Provisions for refunds payable	51,164	51,103
Asset Valuation Reserve	639,151	583,508
Interest Maintenance Reserve	12,587	30,632
Miscellaneous Liabilities	320,168	310,552
Payable for Securities		
Total Reserves and Liabilities	\$ 98,476,023	\$ 97,328,497
Surplus	\$ 7,433,438	\$ 7,069,891
Total Reserves, Liabilities, & Surplus	\$ 105,909,461	\$ 104,398,388