

# Statement

## of Financial Condition

<b>Admitted Assets</b>	<b>31-Dec 2022</b>	<b>31-Dec 2021</b>
Cash and Short-Term Investments	\$ 2,518,642	\$ 5,918,712
Bonds	77,883,591	72,563,357
Preferred and Common Stock		
Mortgage Loans	23,537,055	23,301,813
Real Estate	738,125	740,137
Policy Loans	786,672	792,533
Other Invested Assets	500,005	5
Accrued Investment Income	1,068,867	1,029,504
Premiums and Considerations	9,181	3,396
Recoverable from Reinsurance	12,550	
Write Ins OTI Assets & Misc	34,840	48,931
<b>Total Admitted Assets</b>	<b>\$ 107,089,528</b>	<b>\$ 104,398,388</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 96,259,513	\$ 94,786,701
Contract Claims	1,589,543	894,832
Liability for Deposit Type Contracts	682,967	671,169
Provisions for refunds payable	51,646	51,103
Asset Valuation Reserve	664,465	583,508
Interest Maintenance Reserve	13,162	30,632
Miscellaneous Liabilities	139,922	310,552
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 99,401,218</b>	<b>\$ 97,328,497</b>
<b>Surplus</b>	<b>\$ 7,688,310</b>	<b>\$ 7,069,891</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 107,089,528</b>	<b>\$ 104,398,388</b>