

# Statement

## of Financial Condition

<b>Admitted Assets</b>	<b>30-Jun 2023</b>	<b>31-Dec 2022</b>
Cash and Short-Term Investments	\$ 2,910,006	\$ 2,518,642
Bonds	74,626,638	77,883,591
Preferred and Common Stock		
Mortgage Loans	23,402,511	23,537,055
Real Estate	703,563	738,125
Policy Loans	783,835	786,672
Other Invested Assets	500,005	500,005
Accrued Investment Income	1,044,985	1,068,867
Premiums and Considerations	4,678	9,181
Recoverable from Reinsurance	-	12,550
Write Ins OTI Assets & Misc	31,130	34,840
<b>Total Admitted Assets</b>	<b>\$ 104,007,351</b>	<b>\$ 107,089,528</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 93,573,279	\$ 96,259,513
Contract Claims	556,217	1,589,543
Liability for Deposit Type Contracts	690,224	682,967
Provisions for refunds payable	52,217	51,646
Asset Valuation Reserve	751,210	664,465
Interest Maintenance Reserve	21,113	13,162
Miscellaneous Liabilities	210,117	139,922
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 95,854,377</b>	<b>\$ 99,401,218</b>
<b>Surplus</b>	<b>\$ 8,152,974</b>	<b>\$ 7,688,310</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 104,007,351</b>	<b>\$ 107,089,528</b>