

# Statement

## of Financial Condition

<b>Admitted Assets</b>	<b>31-Dec 2023</b>	<b>31-Dec 2022</b>
Cash and Short-Term Investments	\$ 440,030	\$ 2,518,642
Bonds	74,300,662	77,883,591
Preferred and Common Stock		
Mortgage Loans	23,558,459	23,537,055
Real Estate	71,559	738,125
Policy Loans	750,733	786,672
Other Invested Assets	206,505	500,005
Accrued Investment Income	1,047,512	1,068,867
Premiums and Considerations	6,449	9,181
Recoverable from Reinsurance	209,500	12,550
Write Ins OTI Assets & Misc	32,169	34,840
<b>Total Admitted Assets</b>	<b>\$ 100,623,578</b>	<b>\$ 107,089,528</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 88,934,256	\$ 96,259,513
Contract Claims	1,371,801	1,589,543
Liability for Deposit Type Contracts	696,225	682,967
Provisions for refunds payable	52,866	51,646
Asset Valuation Reserve	670,999	664,465
Interest Maintenance Reserve	12,957	13,162
Miscellaneous Liabilities	175,183	139,922
Payable for Securities		
<b>Total Reserves and Liabilities</b>	<b>\$ 91,914,287</b>	<b>\$ 99,401,218</b>
<b>Surplus</b>	<b>\$ 8,709,291</b>	<b>\$ 7,688,310</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 100,623,578</b>	<b>\$ 107,089,528</b>