

# Statement

## of Financial Condition

Admitted Assets	31-Mar 2025	31-Dec 2024
Cash and Short-Term Investments	\$ 2,393,997	\$ 1,404,297
Bonds	74,577,211	74,244,470
Preferred and Common Stock		
Mortgage Loans	23,103,578	23,244,063
Real Estate	69,044	69,547
Policy Loans	687,665	683,553
Other Invested Assets	5	5
Accrued Investment Income	1,153,639	1,043,861
Premiums and Considerations	7,058	9,996
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	29,605	35,651
<b>Total Admitted Assets</b>	<b>\$ 102,021,802</b>	<b>\$ 100,735,443</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 90,633,849	\$ 89,987,590
Contract Claims	976,480	373,918
Liability for Deposit Type Contracts	706,660	706,303
Provisions for refunds payable	50,386	50,177
Asset Valuation Reserve	757,816	692,821
Interest Maintenance Reserve	5,190	6,965
Miscellaneous Liabilities	257,373	264,657
<b>Total Reserves and Liabilities</b>	<b>\$ 93,387,754</b>	<b>\$ 92,082,431</b>
<b>Surplus</b>	<b>\$ 8,634,048</b>	<b>\$ 8,653,012</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 102,021,802</b>	<b>\$ 100,735,443</b>