

# Statement

## of Financial Condition

	30-Jun 2025	31-Dec 2024
<b>Admitted Assets</b>		
Cash and Short-Term Investments	\$ 1,376,588	\$ 1,404,297
Bonds	74,260,844	74,244,470
Preferred and Common Stock		
Mortgage Loans	24,133,243	23,244,063
Real Estate	68,541	69,547
Policy Loans	700,834	683,553
Other Invested Assets	5	5
Accrued Investment Income	1,085,122	1,043,861
Premiums and Considerations	8,529	9,996
Recoverable from Reinsurance		
Write Ins OTI Assets & Misc	28,110	35,651
<b>Total Admitted Assets</b>	<b>\$ 101,661,816</b>	<b>\$ 100,735,443</b>
<b>Reserves, Liabilities, and Surplus</b>		
Reserves for Certificates	\$ 90,910,943	\$ 89,987,590
Contract Claims	422,464	373,918
Liability for Deposit Type Contracts	706,469	706,303
Provisions for refunds payable	50,704	50,177
Asset Valuation Reserve	732,211	692,821
Interest Maintenance Reserve	6,404	6,965
Miscellaneous Liabilities	339,148	264,657
<b>Total Reserves and Liabilities</b>	<b>\$ 93,168,343</b>	<b>\$ 92,082,431</b>
<b>Surplus</b>	<b>\$ 8,493,473</b>	<b>\$ 8,653,012</b>
<b>Total Reserves, Liabilities, &amp; Surplus</b>	<b>\$ 101,661,816</b>	<b>\$ 100,735,443</b>