



COMPARATIVE QUARTERLY STATEMENT BALANCE SHEET

	3/31/18	3/31/17
Admitted Assets		
Bonds	\$615,224,733	\$623,711,894
Preferred Stocks	3,000,000	-0-
Mortgage Loans	1,501,743	2,750,131
H.O. Property	2,973,447	3,004,442
Properties Held by Company	-0-	847,134
Policy Loans	140,896	132,273
Cash and Other Short Term	121,441,469	49,105,620
Premiums Due or Accrued	153,290	175,291
Accrued Investment Income	7,835,094	7,986,109
Other Assets	27,644,801	19,938,534
Total Assets	\$779,915,473	\$707,651,428
Liabilities		
Policyholder Reserves	\$695,708,145	\$630,324,058
Claims in Process	300,000	315,000
Reserve for Dividends Next 12 Months	674,943	572,626
Advance Premium	15,858	43,746
Accrued Expenses, Taxes and Fees	250,000	225,000
Federal Taxes Accrued	3,823,990	1,116,377
Miscellaneous Liabilities	2,267,359	2,839,537
Due Reinsurers	4,487,000	6,014,713
Total Liabilities	\$707,527,295	\$641,451,057
Policyholder Surplus	72,388,178	66,200,371
Total Liabilities and Surplus	\$779,915,473	\$707,651,428