

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	4 Net Admitted Assets
1. Bonds (Schedule D)	147,193,591		147,193,591	146,969,829
2. Stocks (Schedule D):				
2.1 Preferred stocks	7,518,000		7,518,000	5,134,500
2.2 Common Stocks	19,179,368		19,179,368	11,450,682
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	9,299,519		9,299,519	9,353,559
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....30,329,811, Schedule E Part 1), cash equivalents (\$.....62,078,536, Schedule E Part 2) and short-term investments (\$.....32,915,274, Schedule DA)	125,323,620		125,323,620	105,710,943
6. Contract loans (including \$.....0 premium notes)	11,945	11,945		
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	27,140,191		27,140,191	23,987,121
9. Receivables for securities				162,871
10. Securities Lending Reinvested Collateral Assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	335,666,235	11,945	335,654,290	302,769,505
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,406,468		2,406,468	1,670,690
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,594,041	5,445	31,588,597	33,572,404
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums)	132,990,708		132,990,708	140,605,294
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				757,577
18.2 Net deferred tax asset	6,373,704		6,373,704	7,601,558
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,753,656	990,190	763,466	953,054
21. Furniture and equipment, including health care delivery assets (\$.....0)	389,083	389,083		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	210		210	13,139
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,368,397	528,310	840,087	793,732
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	512,542,502	1,924,973	510,617,529	488,736,952
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	512,542,502	1,924,973	510,617,529	488,736,952
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Maintenance	475,868	475,868		
2502. Prepaid Expense	52,442	52,442		
2503. Security Deposit	276,334		276,334	213,540
2598. Summary of remaining write-ins for Line 25 from overflow page	563,752		563,752	580,193
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,368,397	528,310	840,087	793,732