

2023 Financial Report

ASSETS	2023	2022
Cash and Short-term Investments		\$ 8,267,828
Bonds	1,197,768,259	1,221,510,345
Common Stocks	63,617,470	62,014,367
Preferred Stocks	1,520,800	1,396,000
Mortgage Loans	97,170,263	95,673,825
Real Estate	4,061,528	4,218,357
Other Invested Assets	46,277,723	45,398,363
Policy Loans	16,374,207	15,448,086
Total Cash and Invested Assets	\$ 1,440,989,134	\$ 1,453,927,171
Other Assets	76,193,798	75,993,980
Separate Accounts	49,567,926	47,154,740
Total Assets	\$ 1,566,750,858	\$ 1,577,075,891

LIABILITIES AND SURPLUS	2023	2022
Life Reserves	\$ 700,877,308	\$ 707,079,352
Health Reserves	328,570,073	335,190,089
Other Policy Reserves	135,941,488	140,295,135
Investment Reserves	35,521,950	50,318,010
Other Liabilities	19,292,595	20,381,561
Separate Accounts	49,567,926	47,154,740
Total Liabilities	\$ 1,269,771,340	\$ 1,300,418,887
Surplus	296,979,518	276,657,004
Total Liabilities and Surplus	\$ 1,566,750,858	\$ 1,577,075,891



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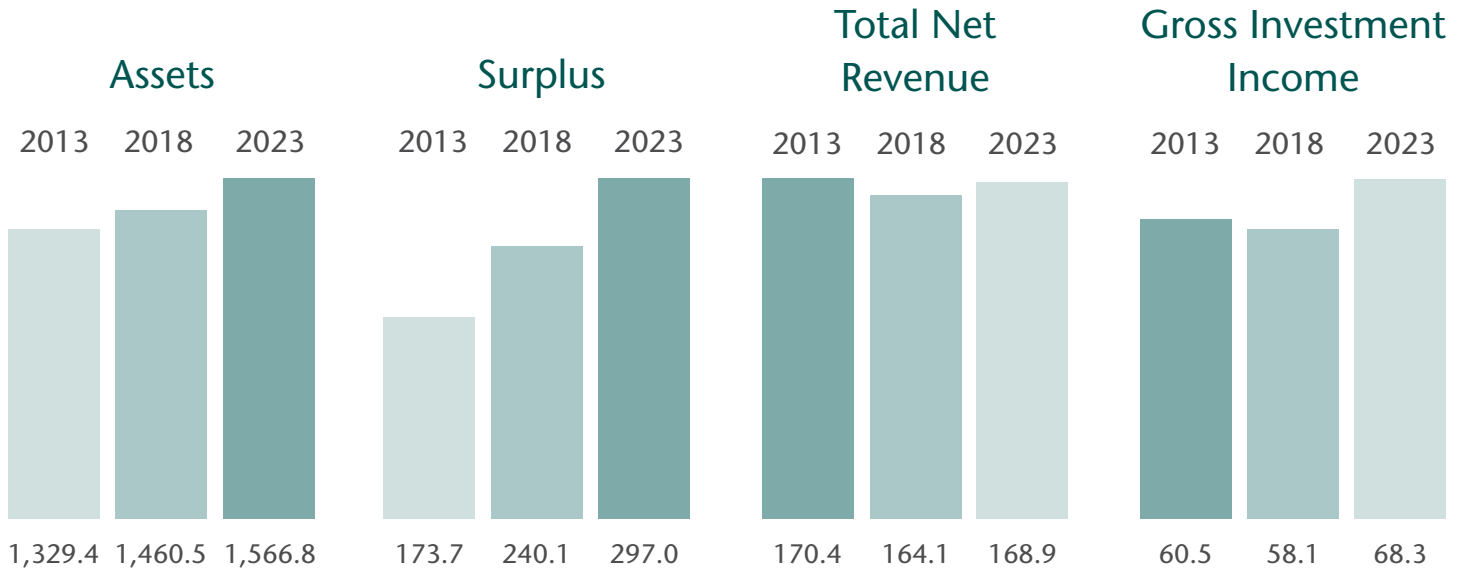
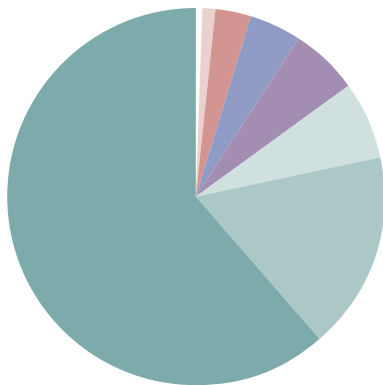


Chart represents dollars in millions

Investment Portfolio by Asset Classes



- 58.5% Corporate Bonds
- 20.7% Mortgage-Backed Securities
- 6.8% Commercial Mortgages
- 4.8% Government Bonds
- 4.5% Common Stock
- 3.2% Other Invested Assets
- 1.1% Policy Loans
- 0.4% Other



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