

2024 Financial Report

ASSETS	2024	2023
Cash and Short-term Investments	\$ 30,204,855	\$ 14,198,884
Bonds	1,175,163,471	1,197,768,259
Common Stocks	71,522,096	63,617,470
Preferred Stocks	3,011,200	1,520,800
Mortgage Loans	89,481,550	97,170,263
Real Estate	3,952,527	4,061,528
Other Invested Assets	39,887,911	46,277,723
Policy Loans	17,264,416	16,374,207
Total Cash and Invested Assets	\$ 1,430,488,026	\$ 1,440,989,134
Other Assets	76,052,684	76,193,798
Separate Accounts	47,936,869	49,567,926
Total Assets	\$ 1,554,477,579	\$ 1,566,750,858

LIABILITIES AND SURPLUS	2024	2023
Life Reserves	\$ 693,637,023	\$ 700,877,308
Health Reserves	319,367,471	328,570,073
Other Policy Reserves	138,043,298	135,941,488
Investment Reserves	25,142,351	35,521,950
Other Liabilities	20,057,447	19,292,595
Separate Accounts	47,936,869	49,567,926
Total Liabilities	\$ 1,244,184,459	\$ 1,269,771,340
Surplus	310,293,120	296,979,518
Total Liabilities and Surplus	\$ 1,554,477,579	\$ 1,566,750,858



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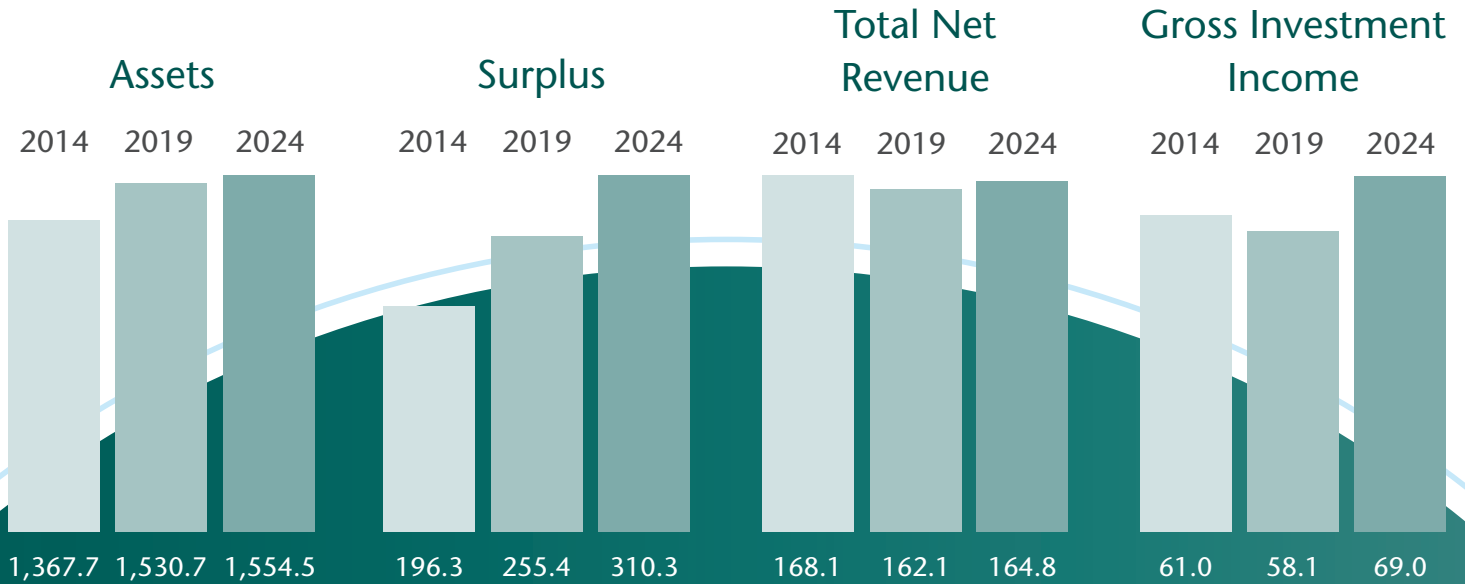
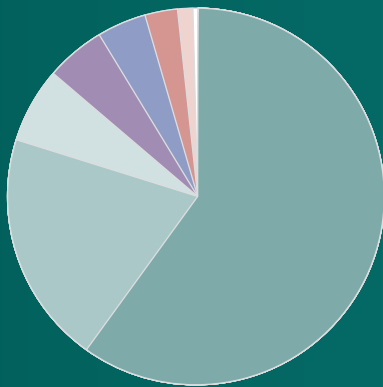


Chart represents dollars in millions

Investment Portfolio by Asset Classes



- 60.0% Corporate Bonds
- 19.8% Mortgage-Backed Securities
- 6.4% Commercial Mortgages
- 5.1% Common Stock
- 4.2% Government Bonds
- 2.8% Other Invested Assets
- 1.2% Policy Loans
- 0.5% Other



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