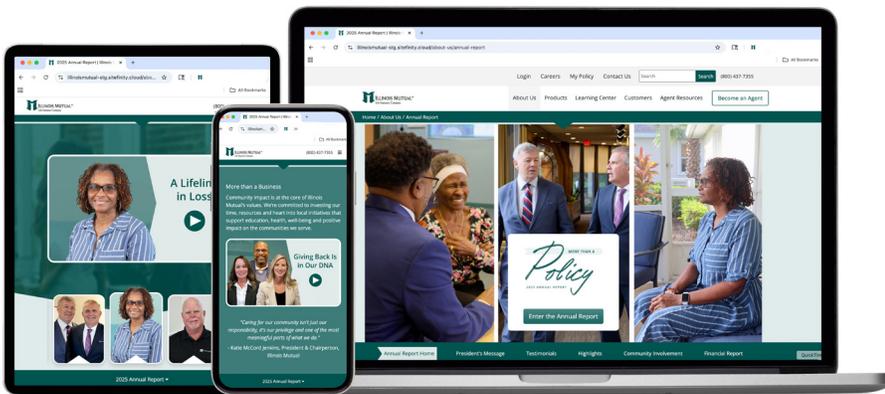


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ASSETS	2025	2024
Cash and Short-term Investments	\$ 16,387,502	\$ 30,204,855
Bonds	1,195,693,871	1,175,163,471
Common Stocks	75,550,730	71,522,096
Preferred Stocks	2,961,600	3,011,200
Mortgage Loans	84,050,884	89,481,550
Real Estate	3,707,514	3,952,527
Other Invested Assets	41,232,033	39,887,911
Policy Loans	18,817,845	17,264,416
Total Cash and Invested Assets	\$ 1,438,401,979	\$ 1,430,488,026
Other Assets	78,711,649	76,052,684
Separate Accounts	48,059,732	47,936,869
Total Assets	\$ 1,565,173,360	\$ 1,554,477,579

LIABILITIES AND SURPLUS	2025	2024
Life Reserves	\$ 702,433,547	\$ 693,637,023
Health Reserves	309,486,609	319,367,471
Other Policy Reserves	146,195,428	138,043,298
Investment Reserves	25,165,399	25,142,351
Other Liabilities	21,415,418	20,057,447
Separate Accounts	48,059,732	47,936,869
Total Liabilities	\$ 1,252,756,133	\$ 1,244,184,459
Surplus	312,417,227	310,293,120
Total Liabilities and Surplus	\$ 1,565,173,360	\$ 1,554,477,579



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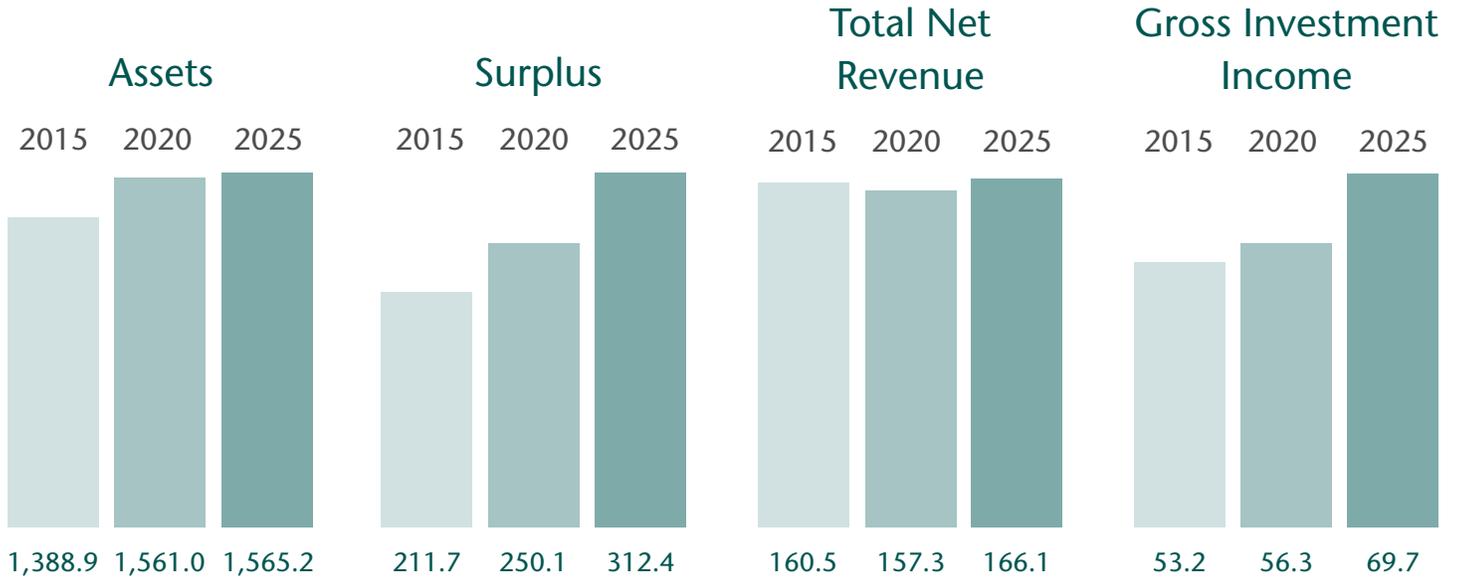
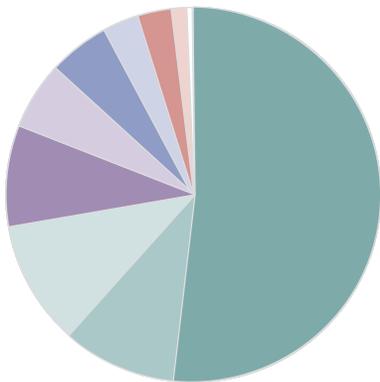
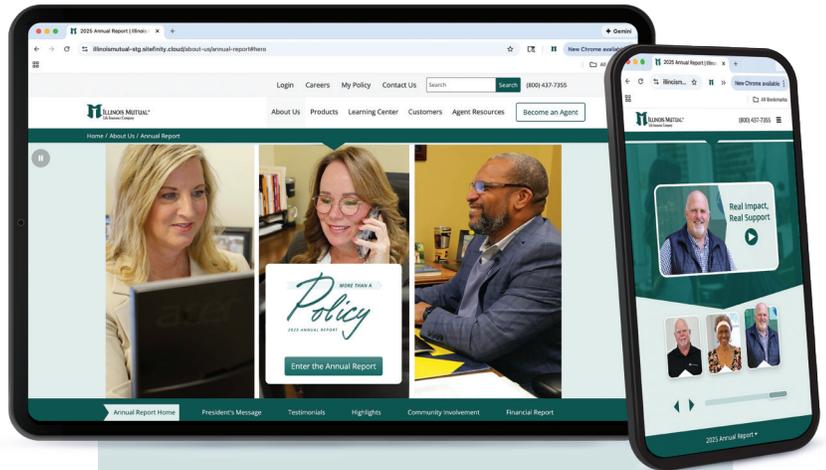


Chart represents dollars in millions

Investment Portfolio by Asset Classes



- 51.6% Corporate Bonds
- 10.0% Private Placements
- 10.7% Mortgage-Backed Securities
- 8.7% Asset-Backed Securities
- 5.9% Commercial Mortgages
- 5.3% Common Stock
- 3.1% Government Bonds
- 2.9% Other Invested Assets
- 1.3% Policy Loans
- 0.5% Other



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