

2021 Financial Report

ASSETS	2021	2020
Cash and Short-term Investments	\$ 18,148,865	\$ 15,246,203
Bonds	1,200,530,836	1,208,766,174
Common Stocks	93,354,334	75,319,360
Preferred Stocks	2,041,600	0
Mortgage Loans	87,161,389	78,831,693
Real Estate	4,415,316	4,453,434
Other Invested Assets	34,534,989	24,608,835
Policy Loans	15,735,321	16,734,020
Total Cash and Invested Assets	\$ 1,455,922,650	\$ 1,423,959,719
Other Assets	73,079,483	70,212,031
Separate Accounts	65,972,646	66,818,464
Total Assets	\$ 1,594,974,779	\$ 1,560,990,214

LIABILITIES AND SURPLUS	2021	2020
Life Reserves	\$ 698,829,687	\$ 697,003,698
Health Reserves	346,024,833	354,941,613
Other Policy Reserves	116,238,019	113,165,355
Investment Reserves	72,035,685	58,897,916
Other Liabilities	18,250,301	20,049,892
Separate Accounts	65,972,646	66,818,464
Total Liabilities	\$ 1,317,351,171	\$ 1,310,876,938
Surplus	277,623,608	250,113,276
Total Liabilities and Surplus	\$ 1,594,974,779	\$ 1,560,990,214

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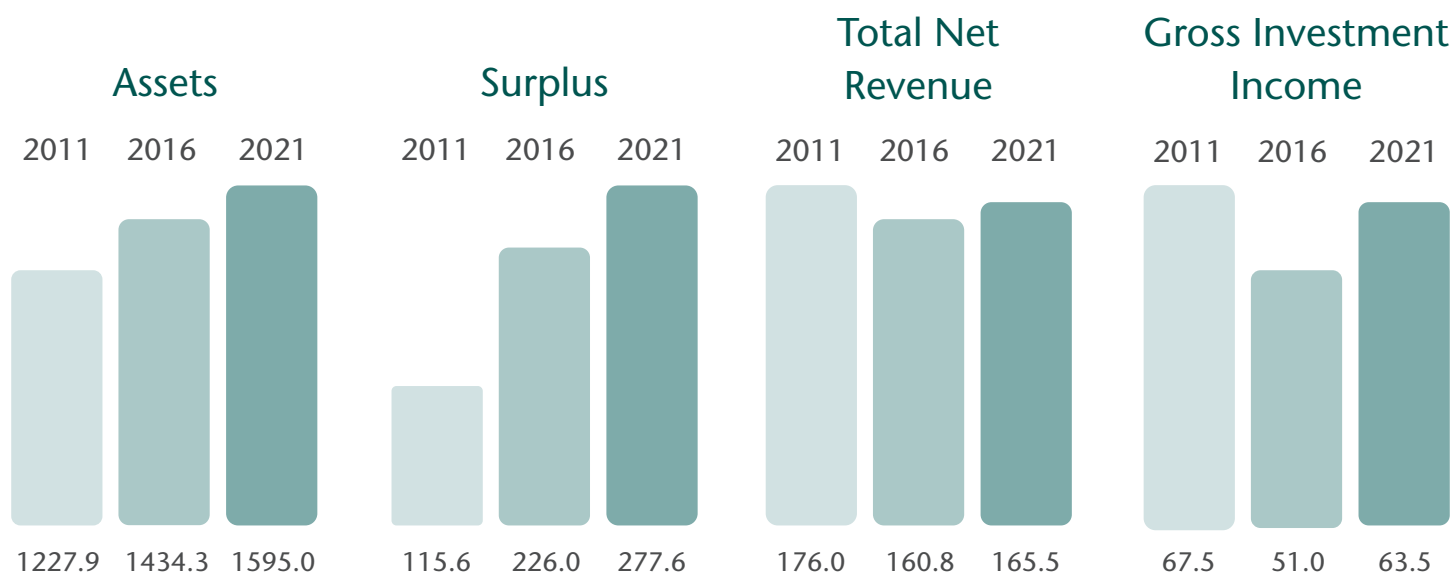
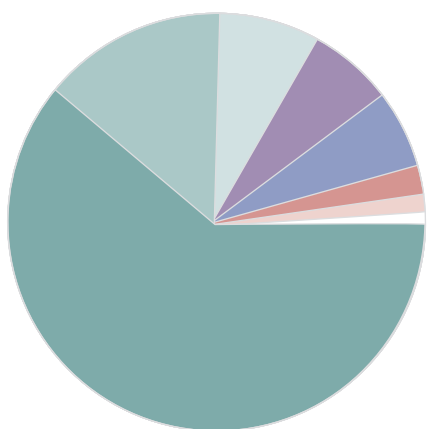
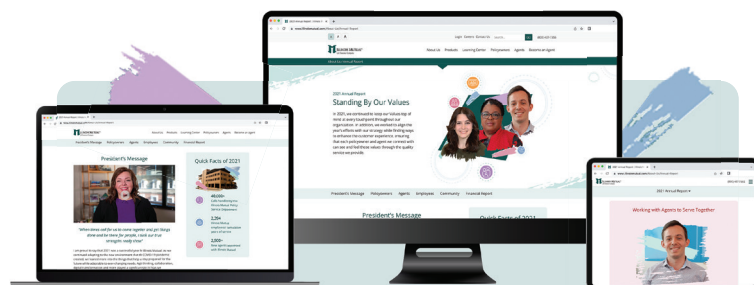


Chart represents dollars in millions

Investment Portfolio by Asset Classes



- 61.3% Corporate Bonds
- 14.5% Mortgage-Backed Securities
- 7.7% Government Bonds
- 6.5% Common Stock
- 6.1% Commercial Mortgages
- 2.2% Other Invested Assets
- 1.1% Policy Loans
- 0.7% Other



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