

2019 Financial Report

ASSETS	2019	2018
Cash and Short-term Investments	\$ 12,879,030	\$ 10,095,909
Bonds	1,199,762,461	1,186,205,974
Common Stocks	70,489,131	58,665,355
Mortgage Loans	69,505,404	47,643,956
Real Estate	3,611,754	3,222,874
Other Invested Assets	19,469,032	16,333,645
Policy Loans	17,286,182	17,288,406
Total Cash and Invested Assets	\$ 1,393,002,994	\$ 1,339,456,119
Other Assets	76,988,814	69,682,734
Separate Accounts	60,669,639	51,320,744
Total Assets	\$ 1,530,661,447	\$ 1,460,459,597

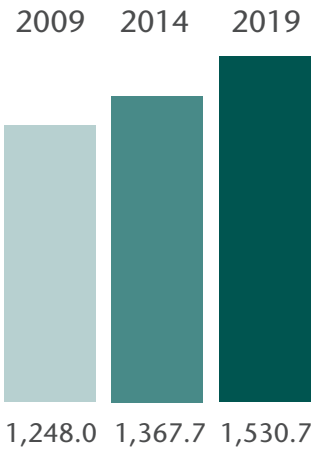
LIABILITIES AND SURPLUS	2019	2018
Life Reserves	\$ 700,949,037	\$ 707,707,162
Health Reserves	351,514,001	354,249,628
Other Policy Reserves	90,903,815	44,042,104
Investment Reserves	49,463,914	39,472,823
Other Liabilities	21,765,203	23,560,143
Separate Accounts	60,669,639	51,320,744
Total Liabilities	\$ 1,275,265,609	\$ 1,220,352,604
Surplus	255,395,838	240,106,993
Total Liabilities and Surplus	\$ 1,530,661,447	\$ 1,460,459,597

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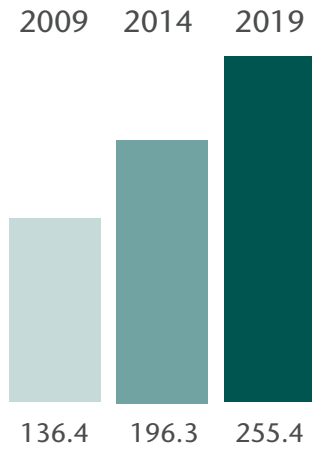


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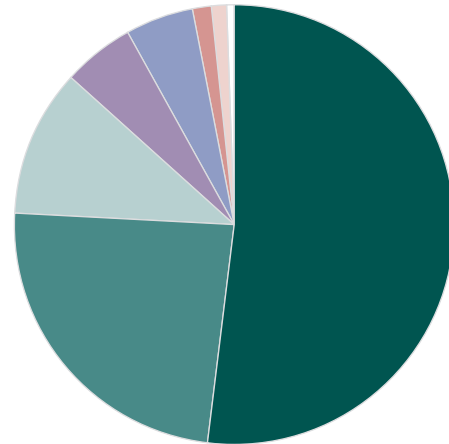
Assets



Surplus

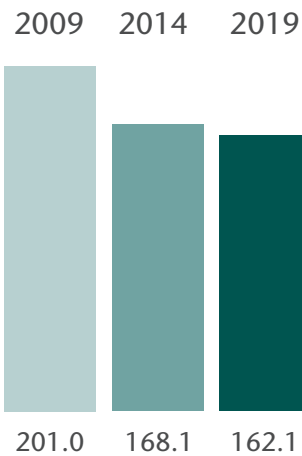


Investment Portfolio by Asset Classes



- 52.1% Corporate Bonds
- 24.0% Mortgage-Backed Securities
- 10.8% Government Bonds
- 5.1% Common Stock
- 5.0% Commercial Mortgages
- 1.4% Policy Loans
- 1.3% Other Invested Assets
- 0.3% Real Estate

Total Net Revenue



Gross Investment Income

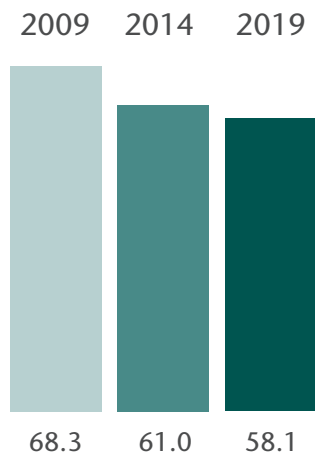


Chart represents dollars in millions

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