

# 2016 Financials



ASSETS	2016		2015	
Cash and Short-term Investments	\$	7,842,179	\$	9,311,361
Bonds		1,195,800,691		1,165,569,998
Preferred Stocks		0		11,668,339
Common Stocks		49,532,539		41,309,957
Mortgage Loans		21,844,422		11,102,824
Real Estate		2,936,082		2,697,678
Other Invested Assets		12,130,567		11,259,575
Policy Loans		17,782,528		17,499,256
<b>Total Cash and Invested Assets</b>	\$	<b>1,307,869,008</b>	\$	<b>1,270,418,988</b>
Other Assets		71,956,618		63,413,892
Separate Accounts		54,498,155		55,102,050
<b>Total Assets</b>	\$	<b>1,434,323,781</b>	\$	<b>1,388,934,930</b>

LIABILITIES AND SURPLUS	2016		2015	
Life Reserves	\$	703,060,907	\$	691,328,394
Health Reserves		354,165,323		352,817,965
Other Policy Reserves		26,474,821		16,137,187
Investment Reserves		48,296,591		41,464,445
Other Liabilities		21,876,838		20,429,613
Separate Accounts		54,498,155		55,102,050
<b>Total Liabilities</b>	\$	<b>1,208,372,635</b>	\$	<b>1,177,279,654</b>
Surplus		225,951,146		211,655,276
<b>Total Liabilities and Surplus</b>	\$	<b>1,434,323,781</b>	\$	<b>1,388,934,930</b>

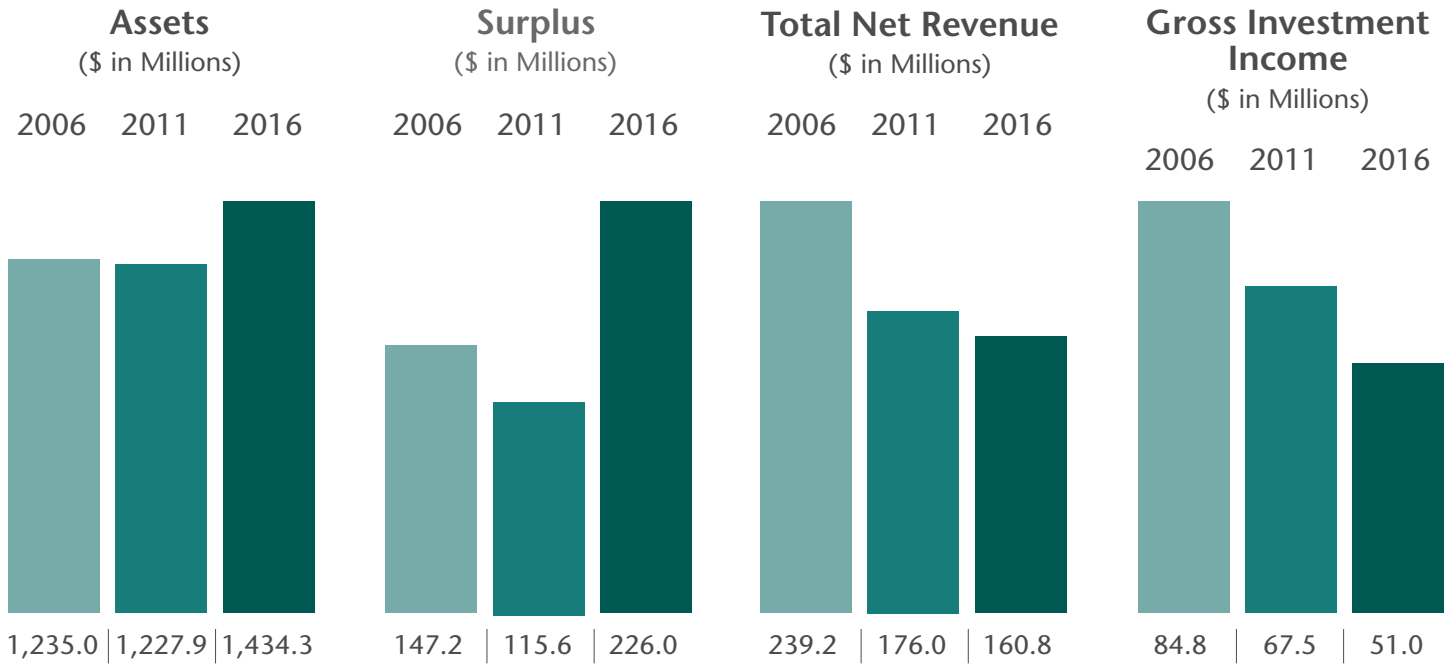


## Every Step of the Way

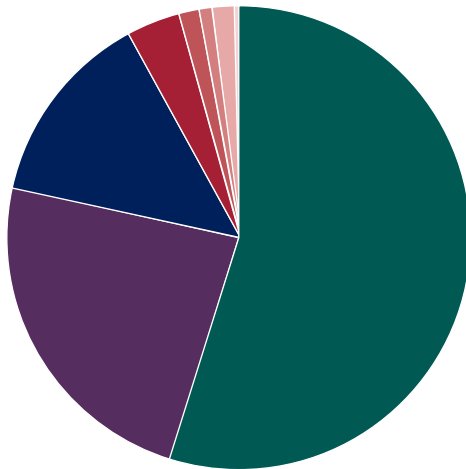
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## Investment Portfolio by Asset Classes



- 54.8% Corporate Bonds
- 23.7% Mortgage-Backed Securities
- 13.4% Government Bonds
- 3.8% Common Stock
- 1.4% Policy Loans
- 0.9% Other Invested Assets
- 1.7% Commercial Mortgages
- 0.2% Real Estate

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