

2017 Financial Report

ASSETS		2017		2016
Cash and Short-term Investments	\$	13,283,202	\$	7,842,179
Bonds		1,172,192,029		1,195,800,691
Common Stocks		56,583,546		49,532,539
Mortgage Loans		43,527,140		21,844,422
Real Estate		2,988,544		2,936,082
Other Invested Assets		13,055,867		12,130,567
Policy Loans		16,911,978		17,782,528
Total Cash and Invested Assets	\$	1,318,542,306	\$	1,307,869,008
Other Assets		65,658,741		71,956,618
Separate Accounts		58,120,869		54,498,155
Total Assets	\$	1,442,321,916	\$	1,434,323,781

LIABILITIES AND SURPLUS		2017		2016
Life Reserves	\$	701,726,497	\$	703,060,907
Health Reserves		357,628,335		354,165,323
Other Policy Reserves		27,936,814		26,474,821
Investment Reserves		45,806,149		48,296,591
Other Liabilities		21,322,691		21,876,838
Separate Accounts		58,120,869		54,498,155
Total Liabilities	\$	1,212,541,355	\$	1,208,372,635
Surplus		229,780,561		225,951,146
Total Liabilities and Surplus	\$	1,442,321,916	\$	1,434,323,781

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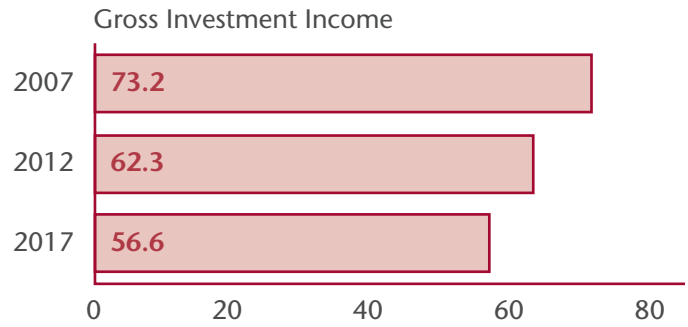
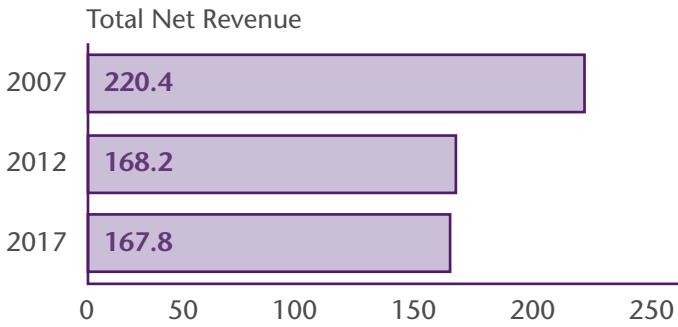
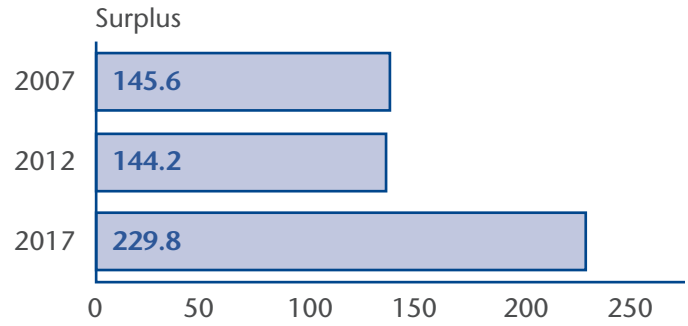
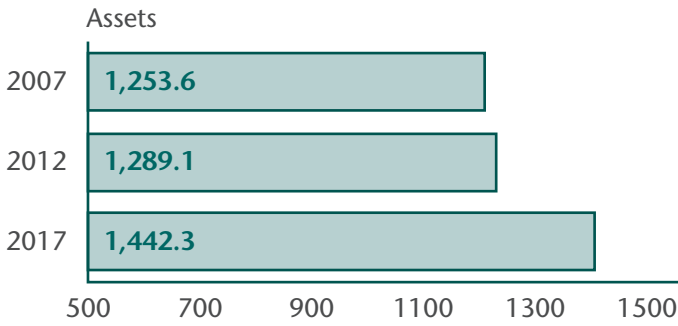
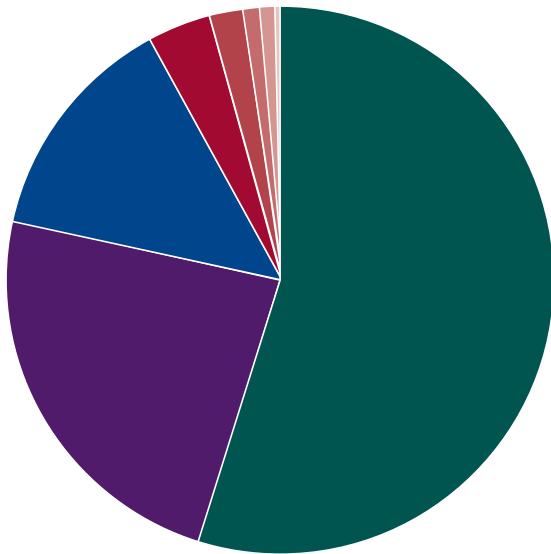


Chart represents dollars in millions

Investment Portfolio by Asset Classes



- 52.5% Corporate Bonds
- 23.6% Mortgage-Backed Securities
- 13.7% Government Bonds
- 4.3% Common Stock
- 3.3% Commercial Mortgages
- 1.3% Policy Loans
- 1.0% Other Invested Assets
- 0.2% Real Estate



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