



# WCU FINANCIAL

ESTABLISHED IN 1877  
FAITH | STRENGTH | SECURITY

510 Maine St. • Quincy, IL 62301 • 217-223-9721

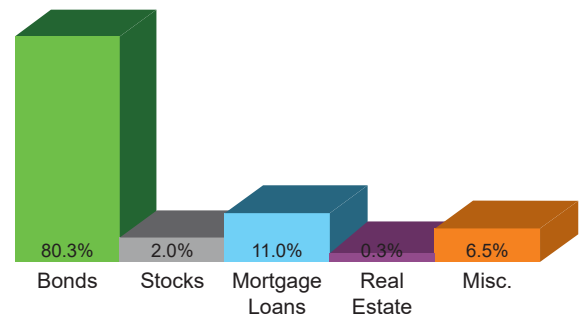
## WCU Financial Stats

For nearly 150 years, Western Catholic Union has been a cornerstone of financial stability, securing members' futures since 1877. As a non-profit fraternal benefit society, our century-and-a-half of experience is anchored by consistent growth, with total assets reaching approximately \$175 million and a surplus that has grown by over 15% in recent years. This enduring strength allows us to provide time-tested life insurance and annuities while reinvesting in our families, including raising over \$10 million for charitable causes and Catholic education scholarships.

6/30/2026

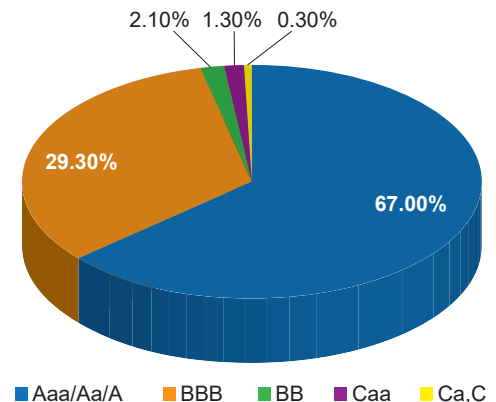
|                                                                            |               |
|----------------------------------------------------------------------------|---------------|
| Assets                                                                     | \$174,862,547 |
| Surplus                                                                    | \$7,804,759   |
| Solvency Ratio                                                             | 104.7%        |
| Bonds/Assets                                                               | 80.3%         |
| Stocks/Assets                                                              | 2.0%          |
| Commercial Mortgage Loans<br>(Asset Backed, Super Senior Commercial Notes) | 11.0%         |
| Real Estate                                                                | 0.3%          |
| Miscellaneous<br>(cash, contract loans, investment income due and accrued) | 6.5%          |

% Of Total Assets



## INVESTED ASSETS

| NAIC Designation | Rating Agencies | Percent |
|------------------|-----------------|---------|
| 1                | Aaa/Aa/A        | 67.00%  |
| 2                | BBB             | 29.30%  |
| 3                | BB              | 2.10%   |
| 4                | B               | 0.00%   |
| 5                | Caa             | 1.30%   |
| 6                | Ca,C            | 0.30%   |



WCU is licensed in the following states: CO (life only), IA, IL, MD, MO, OH, PA, TX, WV & WI.

### WCU Asset Managers

For more information about WCU's Asset Managers - AQS,

PLEASE VISIT THE AQS LINK BELOW:

<https://share.google/Vp3Ql8yVfXnxiClAR>