

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	98,859,663		98,859,663	92,639,350
2. Stocks:				
2.1 Preferred stocks.....	1,791,800		1,791,800	1,891,800
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,205,906), cash equivalents (\$.....0) and short-term investments (\$.....36,498).....	1,242,403		1,242,403	658,358
6. Contract loans (including \$.....0 premium notes).....	1,327,494		1,327,494	1,323,720
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	103,221,361	0	103,221,361	96,513,227
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,299,617		1,299,617	1,215,850
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,083	2,425	2,659	2,279
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	4,877		4,877	5,552
21. Furniture and equipment, including health care delivery assets (\$.....0).....	607	607	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	85,931	85,931	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	104,617,476	88,963	104,528,514	97,736,909
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	104,617,476	88,963	104,528,514	97,736,909

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid Pension.....	74,586	74,586	0	
2502. Deposit.....	4,185	4,185	0	
2503. Prepaid Dues / Insurance.....	7,160	7,160	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	85,931	85,931	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	98,663,862	92,028,011
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	304,585	332,401
4. Contract claims:		
4.1 Life.....	151,861	133,583
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment.....		
6.2 Not yet apportioned.....	4,000	4,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	9,996	8,377
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	175,050	190,657
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	28,063	11,051
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	450	265
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	378,716	372,365
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	719,941	702,561
21.2 Reinsurance in unauthorized and certified (\$.....0) companies.....		
21.3 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Derivatives.....		
21.8 Payable for securities.....		
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	0	0
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	100,436,525	93,783,271
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	100,436,525	93,783,271
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	0	0
29. Unassigned funds.....	4,091,988	3,953,636
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	4,091,988	3,953,636
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	104,528,514	97,736,908

DETAILS OF WRITE-INS

2201. Convention Reserve.....		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	8,401,122	2,712,538	16,771,087
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	1,125,986	1,093,191	4,368,876
4. Amortization of Interest Maintenance Reserve (IMR).....	15,608	20,130	85,779
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	2,589	1,577	5,748
9. Totals (Lines 1 to 8.3).....	9,545,304	3,827,435	21,231,490
10. Death benefits.....	93,962	40,810	262,010
11. Matured endowments (excluding guaranteed annual pure endowments).....			8,721
12. Annuity benefits.....	2,060,689	860,164	6,123,393
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	27,718	25,835	81,896
15. Interest and adjustments on contract or deposit-type contract funds.....	5,676	6,421	26,920
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	6,635,851	2,418,922	12,689,972
18. Totals (Lines 10 to 17).....	8,823,897	3,352,152	19,192,912
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	291,443	83,828	573,675
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	251,966	205,242	748,650
22. Insurance taxes, licenses and fees.....	8,852	7,408	27,550
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	9,596	9,596	31,109
26. Totals (Lines 18 to 25).....	9,385,753	3,658,226	20,573,896
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	159,551	169,210	657,594
28. Refunds to members.....	882		
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	158,669	169,210	657,594
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(1,369)	13,751	55,120
31. Net income (Lines 29 + 30).....	157,300	182,960	712,714
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	3,953,636	3,319,145	3,319,145
33. Net income from operations (Line 31).....	157,300	182,960	712,714
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			39
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	(1,567)	2,513	(4,708)
37. Change in liability for reinsurance in unauthorized and certified companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	(17,381)	(30,632)	(73,554)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	138,353	154,842	634,491
47. Surplus as of statement date (Lines 32 + 46).....	4,091,988	3,473,987	3,953,636
DETAILS OF WRITE-INS			
08.301. Misc. Income.....	190	140	830
08.302. Annuity W/D Penalty.....	2,399	1,437	4,918
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	2,589	1,577	5,748
2501. Pension Benefits.....	9,596	9,596	31,109
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,596	9,596	31,109
4501. Adjustment to Cash Basis.....			
4502. Increase to Convention Reserve.....			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	8,401,305	2,714,385	16,771,186
2. Net investment income.....	1,138,752	1,104,133	4,468,901
3. Miscellaneous income.....	2,589	1,577	5,748
4. Total (Lines 1 through 3).....	9,542,646	3,820,095	21,245,836
5. Benefit and loss related payments.....	2,169,767	872,452	7,528,837
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	544,659	299,128	1,383,322
8. Dividends paid to policyholders.....	882		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	2,715,308	1,171,580	8,912,159
11. Net cash from operations (Line 4 minus Line 10).....	6,827,338	2,648,515	12,333,677
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	501,657	1,068,079	8,674,349
12.2 Stocks.....	100,000		399,340
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	601,657	1,068,079	9,073,689
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,819,857	2,534,843	21,061,034
13.2 Stocks.....			200,715
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	6,819,857	2,534,843	21,261,749
14. Net increase or (decrease) in contract loans and premium notes.....	3,774	7,761	(8,277)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(6,221,974)	(1,474,525)	(12,179,783)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(27,815)	(26,831)	(92,496)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	6,496	25,377	19,444
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(21,319)	(1,454)	(73,052)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	584,044	1,172,536	80,842
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	658,358	577,516	577,516
19.2 End of period (Line 18 plus Line 19.1).....	1,242,403	1,750,052	658,358

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance.....	38,991	42,824	311,670
2. Individual annuities.....	8,362,131	2,669,714	16,477,467
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	8,401,122	2,712,538	16,789,137
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	8,401,122	2,712,538	16,789,137
9. Deposit-type contracts.....			
10. Total.....	8,401,122	2,712,538	16,789,137

DETAILS OF WRITE-INS

0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page.....	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) Catholic Ladies of Columbia state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	\$ 157,300	\$ 712,714
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 157,300	\$ 712,714
SURPLUS					
(5) Catholic Ladies of Columbia state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,091,988	\$ 3,953,636
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 4,091,988	\$ 3,953,636

C. Accounting Policy

(6)

D. Going Concern **N/A****Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1)

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Impairment in Interest	Temporary Reocgnized Loss Non- Interest	Fair Value 1 – (2a + 2b)
OTTI recognized 1 st Quarter				
a. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1 st Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2 nd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3 rd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 4 th Quarter				
j. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4 th Quarter	\$ 0	\$ 0	\$ 0	\$ 0

NOTES TO FINANCIAL STATEMENTS

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Impairment in	Temporary Recognized Loss	Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
m. Annual aggregate total	XXX	\$ 0	\$ 0	XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total	0	0	0	0	0	

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 0
	2. 12 Months or Longer	\$ 0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 0
	2. 12 Months or Longer	\$ 0

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 0
c.	

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusting Carrying Value
a. Up to 180 Days	\$ 0
b. 181 to 365 Days	0
c. Total	\$ 0

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets	\$ 0	\$ 0	\$ 0
(2) Liabilities	\$ 0	\$ 0	\$ 0

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)	N/A
(2) FHLB Capital Stock	N/A
(3) Collateral Pledged to FHLB	N/A
(4) Borrowing from FHLB	N/A

NOTES TO FINANCIAL STATEMENTS

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Special or Benefits per	Contractual SSAP No. 11
	Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost		9,739				
c. Expected return on plan assets		(9,840)				
d. Transition asset or obligation						
e. Gains and losses		4,237				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$ 4,136	\$	\$	\$	\$

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

A. Contingent Commitments	N/A
B. Assessments	N/A
C. Gain Contingencies	N/A
D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits	N/A
E. Joint and Several Liabilities	N/A
F. All Other Contingencies	N/A

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
B. Transfer and Servicing of Financial Assets **NONE**C. Wash Sales **NONE**(1) **N/A**

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2017 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$ 0	\$ 0	\$ 0

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans
No significant changes **N/A**
Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant changes **N/A**
Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total

NOTES TO FINANCIAL STATEMENTS

Assets at Fair Value				
Corp. Bond - Industrial & Miscellaneous - Issuer Obligation	\$	52,000	\$	0
Total	\$	52,000	\$	0
Liabilities at Fair Value				
	\$	0	\$	0
Total	\$	0	\$	0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
a. Assets										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Liabilities										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) N/A

(4) N/A

(5) N/A

B.

N/A

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 101,012,700	\$ 98,896,184	\$ 52,000	\$	\$	\$ 98,896,184
Preferred Stock	\$ 1,801,741	\$ 1,791,800	\$	\$	\$	\$ 1,791,800
TOTAL	\$ 102,814,441	\$ 100,687,984	\$ 52,000	\$	\$	\$ 100,687,984

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes N/A

] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$
b. Transitional ACA Reinsurance Program	AMOUNT
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
Operations (Revenue & Expenses)	

NOTES TO FINANCIAL STATEMENTS

b. Transitional ACA Reinsurance Program		AMOUNT
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	\$

c. Temporary ACA Risk Corridors Program		AMOUNT
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	\$
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued Prior Year Written Before The Prior		During the on Business Dec. 31 of Year		Received or the Current Business Before the Prior		Paid as of Year on Written Dec 31 of Year		Differences		Adjustments		Unsettled as of the		Balances Reporting Date			
									Prior Year Accrued Less Payments (Col. 1-3)		Prior Year Accrued Less Payments (Col. 2-4)		To Prior Year Balances		To Prior Year Balances			
	1		2		3		4		5		6		7		8		9	
	Receivable		(Payable)		Receivable		(Payable)		Receivable		(Payable)		Receivable		(Payable)		Cumulative Balance from Prior Years (Col. 1-3+7)	
																10		
																Cumulative Balance from Prior Years (Col. 2-4+8)		
																Receivable (Payable)		
a. Permanent ACA Risk Adjustment Program																		
1.	Premium adjustments receivable	\$		\$		\$		\$		\$		\$		A	\$		\$	
2.	Premium adjustments (payable)													B				
3.	Subtotal ACA Permanent Risk Adjustment Program	\$		\$		\$		\$		\$		\$			\$		\$	
b. Transitional ACA Reinsurance Program																		
1.	Amounts recoverable for claims paid	\$		\$		\$		\$		\$		\$		C	\$		\$	
2.	Amounts recoverable for claims unpaid (contra liability)													D				
3.	Amounts receivable relating to uninsured plans													E				
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums													F				
5.	Ceded reinsurance premiums payable													G				
6.	Liability for amounts held under uninsured plans													H				
6.	Subtotal ACA Transitional Reinsurance Program	\$		\$		\$		\$		\$		\$			\$		\$	
c. Temporary ACA Risk Corridors Program																		
1.	Accrued retrospective premium	\$		\$		\$		\$		\$		\$		I	\$		\$	
2.	Reserve for rate credits or policy experience rating refunds													J				
3.	Subtotal ACA Risk Corridors Program																	
d.	Total for ACA Risk Sharing Provisions	\$		\$		\$		\$		\$		\$			\$		\$	

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.
- G.

NOTES TO FINANCIAL STATEMENTS

H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued Prior Year Written Before The Prior	During the on Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec 31 of Year	Differences		Adjustments		Unsettled as of the	Balances Reporting Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a. 2015										
1. Accrued retrospective premium									A	\$
2. Reserve for rate credits for policy experience rating refunds									B	
b. 2016										
1. Accrued retrospective premium	\$								C	\$
2. Reserve for rate credits for policy experience rating refunds									D	
c. 2017										
1. Accrued retrospective premium	\$								E	\$
2. Reserve for rate credits or policy experience rating refunds									F	
d. Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

A.
B.
C.
D.
E.
F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2015	\$	\$	\$	\$	\$	\$
b. 2016	\$	\$	\$	\$	\$	\$
c. 2017	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

NONE. *The Society has no change in incurred losses or loss adjustment expense.*

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

Type	Gross	Net of Loading
Industrial	-	-
Ordinary New Business	-	-
Ordinary Renewal	5,083	5,083
Total	5,083	5,083

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 04/21/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/21/2014
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Raymond James Bank, N.A.	710 Carilion Parkway, St. Petersburg, FL 33716

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Parkway Advisors LP 6550 Directors Parkway Abilene, TX 79606	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112629	Parkway Advisors	N/A	The Securities and Exchange Commission (SEC)	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	Reponses
1.1 Long-term mortgages in good standing:	
1.11 Farm mortgages.....	.....
1.12 Residential mortgages.....	.....
1.13 Commercial mortgages.....	.....
1.14 Total mortgages in good standing.....	\$.....0
1.2 Long-term mortgages in good standing with restructured terms:	
1.21 Total mortgages in good standing with restructured terms.....	.....
1.3 Long-term mortgage loans upon which interest is overdue more than three months:	
1.31 Farm mortgages.....	.....
1.32 Residential mortgages.....	.....
1.33 Commercial mortgages.....	.....
1.34 Total mortgages with interest overdue more than three months.....	\$.....0
1.4 Long-term mortgage loans in process of foreclosure:	
1.41 Farm mortgages.....	.....
1.42 Residential mortgages.....	.....
1.43 Commercial mortgages.....	.....
1.44 Total mortgages in process of foreclosure.....	\$.....0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....0
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61 Farm mortgages.....	.....
1.62 Residential mortgages.....	.....
1.63 Commercial mortgages.....	.....
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [X] No []

2.2 If no, explain.....

3. Operating Percentages:
 3.1 A&H loss percent.....
 3.2 A&H cost containment percent.....
 3.3 A&H expense percent excluding cost containment expenses.....

4.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
 4.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....
 4.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
 4.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....

5.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?..... Yes [X] No []

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts
12/31/2008	1,293,131

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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NONE

Catholic Ladies of Columbia SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	N					0	
2. Alaska.....AK	N					0	
3. Arizona.....AZ	N					0	
4. Arkansas.....AR	N					0	
5. California.....CA	N					0	
6. Colorado.....CO	N					0	
7. Connecticut.....CT	N					0	
8. Delaware.....DE	N					0	
9. District of Columbia.....DC	N					0	
10. Florida.....FL	N					0	
11. Georgia.....GA	N					0	
12. Hawaii.....HI	N					0	
13. Idaho.....ID	N					0	
14. Illinois.....IL	N					0	
15. Indiana.....IN	L	297	58,356			58,653	
16. Iowa.....IA	N					0	
17. Kansas.....KS	N					0	
18. Kentucky.....KY	L					0	
19. Louisiana.....LA	N					0	
20. Maine.....ME	N					0	
21. Maryland.....MD	N					0	
22. Massachusetts.....MA	N					0	
23. Michigan.....MI	L	838	3,307,087			3,307,925	
24. Minnesota.....MN	N					0	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	N					0	
27. Montana.....MT	N					0	
28. Nebraska.....NE	N					0	
29. Nevada.....NV	N					0	
30. New Hampshire.....NH	N					0	
31. New Jersey.....NJ	N					0	
32. New Mexico.....NM	N					0	
33. New York.....NY	N					0	
34. North Carolina.....NC	N					0	
35. North Dakota.....ND	N					0	
36. Ohio.....OH	L	37,856	5,000,908			5,038,764	
37. Oklahoma.....OK	N					0	
38. Oregon.....OR	N					0	
39. Pennsylvania.....PA	N					0	
40. Rhode Island.....RI	N					0	
41. South Carolina.....SC	N					0	
42. South Dakota.....SD	N					0	
43. Tennessee.....TN	N					0	
44. Texas.....TX	N					0	
45. Utah.....UT	N					0	
46. Vermont.....VT	N					0	
47. Virginia.....VA	N					0	
48. Washington.....WA	N					0	
49. West Virginia.....WV	N					0	
50. Wisconsin.....WI	N					0	
51. Wyoming.....WY	N					0	
52. American Samoa.....AS	N					0	
53. Guam.....GU	N					0	
54. Puerto Rico.....PR	N					0	
55. US Virgin Islands.....VI	N					0	
56. Northern Mariana Islands.....MP	N					0	
57. Canada.....CAN	N					0	
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Subtotals.....(a)....4		38,991	8,366,351	0	0	8,405,343	0
90. Reporting entity contributions for employee benefit plans.....XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX						0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX						0	
94. Aggregate other amounts not allocable by state.....XXX		0	0	0	0	0	0
95. Totals (Direct Business).....XXX		38,991	8,366,351	0	0	8,405,343	0
96. Plus reinsurance assumed.....XXX						0	
97. Totals (All Business).....XXX		38,991	8,366,351	0	0	8,405,343	0
98. Less reinsurance ceded.....XXX		4,221				4,221	
99. Totals (All Business) less reinsurance ceded.....XXX		34,770	8,366,351	0	0	8,401,122	0

DETAILS OF WRITE-INS

58001.....	XXX					0	
58002.....	XXX					0	
58003.....	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX	0	0	0	0	0	0
9401.....	XXX					0	
9402.....	XXX					0	
9403.....	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page.....	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

**Sch. Y - Pt. 1
NONE**

**Sch. Y - Pt. 1A
NONE**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:



Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	94,531,154	82,395,027
2. Cost of bonds and stocks acquired.....	6,819,857	21,261,749
3. Accrual of discount.....	6,023	24,608
4. Unrealized valuation increase (decrease).....	39	(39)
5. Total gain (loss) on disposals.....	(1,369)	183,600
6. Deduct consideration for bonds and stocks disposed of.....	601,657	9,073,689
7. Deduct amortization of premium.....	102,556	260,103
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	100,651,491	94,531,154
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	100,651,491	94,531,154

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	60,582,637	11,619,911	5,295,734	(1,000,482)	65,906,331			60,582,637
2. NAIC 2 (a).....	26,227,570		298,050	905,446	26,834,966			26,227,570
3. NAIC 3 (a).....	4,886,384			95,602	4,981,986			4,886,384
4. NAIC 4 (a).....	1,269,962			(97,060)	1,172,901			1,269,962
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	92,966,552	11,619,911	5,593,784	(96,494)	98,896,184	0	0	92,966,552
PREFERRED STOCK								
8. NAIC 1.....	12,500				12,500			12,500
9. NAIC 2.....	1,817,304		100,000		1,717,304			1,817,304
10. NAIC 3.....					0			
11. NAIC 4.....	27,059				27,059			27,059
12. NAIC 5.....	34,937				34,937			34,937
13. NAIC 6.....					0			
14. Total Preferred Stock.....	1,891,800	0	100,000	0	1,791,800	0	0	1,891,800
15. Total Bonds and Preferred Stock.....	94,858,352	11,619,911	5,693,784	(96,494)	100,687,984	0	0	94,858,352

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....36,498; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	36,498	XXX	36,498	.54	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	327,202	88,291
2. Cost of short-term investments acquired.....	4,800,054	327,202
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,090,758	88,291
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	36,498	327,202
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	36,498	327,202

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2			3	4	5		6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States												
486116	XY	7	KAUAI CNTY HI 5.763 8/1/2033		03/21/2017	Piper Jaffray & Co.			248,870	200,000	1,697	1FE
812626	C3	1	SEATTLE WA 5.23 8/1/2030		03/08/2017	Piper Jaffray & Co.			240,758	200,000	1,220	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States								489,628	400,000	2,917	.XXX
Bonds - U.S. Special Revenue and Special Assessment												
19668Q	DM	4	CO BLDG-TXB-D-QSCB		01/26/2017	Raymond James			261,708	200,000	5,151	1FE
207758	KM	4	CT SPL TAX-TRANSN-B		02/10/2017	Raymond James			116,021	100,000	1,577	1FE
403720	EG	6	GWINNETT CNTY GA DEV AUTH 3.5 1/1/		01/19/2017	Raymond James			197,652	200,000		1FE
45528S	4Y	9	INDIANAPOLIS IN LOCAL PUBLIC IMPT		03/23/2017	Piper Jaffray & Co.			357,399	300,000	3,561	1FE
626207	YF	5	MEAG TXB-PLT VOGTLE		01/26/2017	Raymond James			248,750	200,000	4,425	1FE
681725	LH	8	OMAHA NE ARPT AUTH 4.064 12/15/203		02/10/2017	Piper Jaffray & Co.			200,000	200,000		1FE
873547	HN	6	TACOMA WA WTR REVENUE 5.371 12/1/2		03/08/2017	Piper Jaffray & Co.			118,075	100,000	1,522	1FE
89546R	HQ	0	TRI-CNTY TRN-BABS-B		01/26/2017	Stephens, Inc.			118,692	100,000	2,388	1FE
928077	KD	7	VIRGINIA ST PORT AUTH PORT FAC REV		01/04/2017	Piper Jaffray & Co.			99,500	100,000	647	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments								1,717,797	1,500,000	19,270	.XXX
Bonds - Industrial and Miscellaneous												
822582	BQ	4	SHELL INTL FIN SR UNSECURED 4 5/10		03/08/2017	Stephens, Inc.			94,766	100,000	1,367	1FE
00724F	AC	5	ADOBE SYS INC Sr Unsecured 3.25 2/		02/01/2017	Hilltop Securities			200,162	200,000	.90	1FE
023761	AA	7	AM AIRLN 17-1 AA 1st lien 3.65 2/1		02/23/2017	R.W. Baird			203,902	200,000	913	1FE
037833	BX	7	APPLE INC		03/27/2017	Raymond James			108,944	100,000	478	1FE
040555	CM	4	ARIZONA PUB SERVICE		03/24/2017	Hilltop Securities			114,226	100,000	393	1FE
05348E	AZ	2	AVALONBAY COMMUN SR UNSECURED 3.9		03/09/2017	Piper Jaffray & Co.			186,230	200,000	3,445	1FE
06406R	AB	3	BANK OF NY MELLO Sr Unsecured 3.44		02/09/2017	Falcon Square			201,414	200,000	134	1FE
110122	AP	3	BRISTOL-MYERS SQUIBB CO		01/04/2017	Stephens, Inc.			253,096	200,000	1,763	1FE
149123	BN	0	CATERPILLAR INC		03/27/2017	R.W. Baird			126,466	100,000	756	1FE
15189X	AD	0	CENTERPOINT HOUS Secured 6.95 3/15		01/18/2017	Falcon Square			270,268	200,000	4,942	1FE
231021	AJ	5	CUMMINS ENGINE SR UNSECURED 7.125		03/20/2017	Raymond James			130,358	100,000	435	1FE
244199	BA	2	DEERE & CO SR UNSECURED 7.125 3/3/		03/20/2017	Raymond James			136,111	100,000	396	1FE
291011	AQ	7	EMERSON ELECTRIC CO		03/20/2017	Hilltop Securities			123,866	100,000	633	1FE
313747	AX	5	FEDERAL REALTY I Sr Unsecured 3.62		01/25/2017	Raymond James			174,318	200,000	3,988	1FE
373334	JN	2	GEORGIA POWER CO		03/20/2017	Stephens, Inc.			122,382	100,000	859	1FE
375558	AX	1	GILEAD SCIENCES INC		03/20/2017	Raymond James			102,983	100,000	2,293	1FE
377372	AE	7	GLAXOSMITHKLINE CAP INC		03/27/2017	Raymond James			132,126	100,000	2,391	1FE
494368	BL	6	KIMBERLY-CLARK Sr Unsecured 3.7 6/		01/25/2017	Piper Jaffray & Co.			94,873	100,000	606	1FE
654106	AE	3	NIKE INC Sr Unsecured 3.875 11/1/2		01/25/2017	Raymond James			194,808	200,000	1,916	1FE
68389X	BF	1	ORACLE CORP SR UNSECURED 4.125 5/1		03/24/2017	Stephens, Inc.			97,892	100,000	1,535	1FE
693506	BE	6	PPG INDUSTRIES INC		03/24/2017	VARIOUS			356,618	300,000	5,194	1FE
773903	AE	9	ROCKWELL AUTOMATION		03/20/2017	Raymond James			126,152	100,000	1,944	1FE
833034	AK	7	SNAP-ON INC Sr Unsecured 3.25 3/1/		02/15/2017	Hilltop Securities			201,424	200,000		1FE
89236T	DR	3	TOYOTA MTR CRED Sr Unsecured 3.2 1		02/09/2017	Raymond James			201,096	200,000	622	1FE
89566E	AH	1	TRISTATE GENERAT Secured 4.7 11/1/		03/20/2017	VARIOUS			308,260	300,000	4,726	1FE
25468P	BW	5	WALT DISNEY COMPANY		03/20/2017	Raymond James			137,455	100,000	428	1FE
95709T	AK	6	WESTAR ENERGY		02/01/2017	Stephens, Inc.			212,236	200,000	3,983	1FE
3899999	Total - Bonds - Industrial and Miscellaneous								4,612,432	4,200,000	46,231	.XXX

QE04

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399997	Total - Bonds - Part 3					6,819,857	6,100,000	68,418	XXX
8399999	Total - Bonds					6,819,857	6,100,000	68,418	XXX
9999999	Total - Bonds, Preferred and Common Stocks					6,819,857	XXX	68,418	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States																					
018340	LA 5		03/03/2017	ALLETOWN PA RFDG PENSION.....	100,000,000	10,000	10,000	9,844	10,000				0		10,000			0		10/01/2034	1FE.....
214147	AV 2		01/07/2017	COOK CNTY IL SCHOOL DISTRICT.....	100,000,000	100,000	100,000	109,375	100,000				0		100,000			0	625	12/01/2024	1FE.....
743787	L3 5		01/17/2017	PROVIDENCE RI - SER B FGIC.....	5,000,000	5,000	5,000	5,954	5,102		(102)		(102)		5,000			0	169	01/15/2021	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....				115,000	115,000	125,172	115,102	0	(102)	0	(102)	0	115,000	0	0	0	0	794	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312910	UP 5		03/15/2017	FHR 1303 L.....	35	35	35	34	41		(6)		(6)		35			0	0	06/15/2022	1.....
31358U	VB 9		03/25/2017	FNR 1993-62 E.....	70	70	70	77	57		12		12		70			0	1	04/25/2023	1.....
31358U	WB 8		03/25/2017	FNR G93-17 K.....	303	303	303	304	295		7		7		303			0	3	04/25/2023	1.....
392684	DW 3		01/11/2017	GREEN BAY WI REDEV AUTH LEASE REV.....	5,000	5,000	5,000	5,738	5,602		(602)		(602)		5,000			0	2	06/01/2043	1FE.....
593240	BL 7		01/25/2017	MIAMI BCH FL SPL OBLG RFDG PENSION.....	85,000	85,000	85,000	84,048	84,563		6		6		84,568		432	432	1,778	09/01/2021	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....				90,407	90,407	90,201	90,558	0	(582)	0	(582)	0	89,976	0	432	432	1,784	XXX	XXX	
Bonds - Industrial and Miscellaneous																					
316773	CF 5		01/17/2017	FIFTH THIRD BANCORP.....	100,000	100,000	100,000	91,592	99,955		45		45		100,000			0	2,725	01/15/2017	2FE.....
754730	20 8		03/15/2017	RAYMOND JAMES FINANCIAL.....	96,250	96,250	96,250	98,267	98,056		(6)		(6)		98,050		(1,800)	(1,800)	1,660	03/15/2042	2FE.....
845437	BH 4		01/17/2017	SOUTHWESTERN ELECTRIC POWER BONDS.....	100,000	100,000	100,000	91,700	99,955		45		45		100,000			0	2,775	01/15/2017	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....				296,250	296,250	281,559	297,966	0	84	0	84	0	298,050	0	(1,800)	(1,800)	7,160	XXX	XXX	
8399997	Total - Bonds - Part 4.....				501,657	501,657	496,933	503,626	0	(600)	0	(600)	0	503,026	0	(1,369)	(1,369)	9,738	XXX	XXX	
8399999	Total - Bonds.....				501,657	501,657	496,933	503,626	0	(600)	0	(600)	0	503,026	0	(1,369)	(1,369)	9,738	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous																					
69360J	71 9		01/18/2017	PS BUSINES PK 6.45% PFD.....	4,000,000	100,000	25.00	100,000	100,000				0		100,000			0	305	XXX	P2LFE.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....				100,000	XXX	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	305	XXX	XXX
8999997	Total - Preferred Stocks - Part 4.....				100,000	XXX	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	305	XXX	XXX
8999999	Total - Preferred Stocks.....				100,000	XXX	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	305	XXX	XXX
9899999	Total - Preferred and Common Stocks.....				100,000	XXX	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	305	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....				601,657	XXX	596,933	603,626	0	(600)	0	(600)	0	603,026	0	(1,369)	(1,369)	10,042	XXX	XXX	

QE05

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Huntington National Bank..... Columbus, OH.....					.....331,088	.....1,146,390	.....640,003	XXX
Huntington National Bank MM..... Columbus, OH.....					.....65,588	.....65,593	.....65,598	XXX
RAYMOND JAMES BANK DEPOSIT PROGRAM..... Catholic Ladies.....					.....234,861	.....537,869	.....500,305	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....631,537	.....1,749,851	.....1,205,906	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....631,537	.....1,749,851	.....1,205,906	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....631,537	.....1,749,851	.....1,205,906	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE