



## 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.....	116,491,757		116,491,757	114,581,706
2. Stocks:				
2.1 Preferred stocks.....	1,486,621		1,486,621	1,577,711
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 (\$.....371,838), cash equivalents (\$.....102,764) and short-term investments (\$.....0).....	474,602		474,602	736,643
6. Contract loans (including \$.....0 premium notes).....	1,238,366		1,238,366	1,249,223
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).....	119,691,345	0	119,691,345	118,145,284
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,500,034		1,500,034	1,470,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	11,876	6,478	5,398	4,998
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.....	2,723		2,723	2,851
21. Furniture and equipment, including health care delivery assets (\$.....0).....	352	352	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.....	111,858	111,858	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	121,318,187	118,687	121,199,500	119,623,601
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	121,318,187	118,687	121,199,500	119,623,601

### 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.....	33,087	33,087	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).....	111,858	111,858	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).....	114,904,152	112,990,706
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	195,616	221,435
4. Contract claims:		
4.1 Life.....	569,300	753,908
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.....	7,736	7,736
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).....	216,207	200,097
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.....	20,237	24,224
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.....		
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	376,200	374,280
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.....	757,053	733,630
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).....	117,050,502	115,310,016
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	117,050,502	115,310,016
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.....	4,148,998	4,313,585
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	4,148,998	4,313,585
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	121,199,500	119,623,601

**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.....	3,367,755	8,401,122	28,918,408
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	1,287,918	1,125,986	4,841,529
4. Amortization of Interest Maintenance Reserve (IMR).....	13,598	15,608	63,369
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.....	2,961	2,589	17,891
9. Totals (Lines 1 to 8.3).....	4,672,231	9,545,304	33,841,196
10. Death benefits.....	100,488	93,962	300,039
11. Matured endowments (excluding guaranteed annual pure endowments).....	2,207		
12. Annuity benefits.....	2,308,252	2,060,689	9,809,598
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	20,791	27,718	124,972
15. Interest and adjustments on contract or deposit-type contract funds.....	13,250	5,676	39,304
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	1,913,446	6,635,851	20,962,695
18. Totals (Lines 10 to 17).....	4,358,434	8,823,897	31,236,608
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	127,235	291,443	1,093,129
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	294,254	251,966	910,564
22. Insurance taxes, licenses and fees.....	10,867	8,852	32,009
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	31,129
26. Totals (Lines 18 to 25).....	4,800,387	9,385,753	33,303,439
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(128,155)	159,551	537,757
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).....	(128,155)	158,669	537,757
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(567)	(1,369)	(22,772)
31. Net income (Lines 29 + 30).....	(128,723)	157,300	514,985
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	4,313,585	3,953,636	3,953,636
33. Net income from operations (Line 31).....	(128,723)	157,300	514,985
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	(12,441)	(1,567)	(18,849)
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.....	(23,423)	(17,381)	(31,069)
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	(105,117)
46. Net change in surplus for the year (Lines 33 through 45).....	(164,587)	138,353	359,949
47. Surplus as of statement date (Lines 32 + 46).....	4,148,998	4,091,988	4,313,585
<b>DETAILS OF WRITE-INS</b>			
08.301. Misc. Income.....	300	190	750
08.302. Annuity W/D Penalty.....	2,661	2,399	17,141
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).....	2,961	2,589	17,891
2501. Pension Benefits.....	9,596	9,596	31,129
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	31,129
4501. Adjustment to Cash Basis.....			
4502. Increase to Convention Reserve.....			
4503. Decrease for Lien Payment.....			(105,117)
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	(105,117)

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	3,365,252	8,401,305	28,912,042
2. Net investment income.....	1,373,092	1,138,752	5,007,004
3. Miscellaneous income.....	2,961	2,589	17,891
4. Total (Lines 1 through 3).....	4,741,304	9,542,646	33,936,936
5. Benefit and loss related payments.....	2,629,596	2,169,767	9,652,706
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	445,939	544,659	2,053,923
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).....	3,075,535	2,715,308	11,706,629
11. Net cash from operations (Line 4 minus Line 10).....	1,665,769	6,827,338	22,230,308
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,455,593	501,657	5,897,548
12.2 Stocks.....	90,525	100,000	308,700
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).....	3,546,118	601,657	6,206,248
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	5,450,678	6,819,857	28,204,524
13.2 Stocks.....			
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).....	5,450,678	6,819,857	28,204,524
14. Net increase or (decrease) in contract loans and premium notes.....	(10,857)	3,774	30,620
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,893,703)	(6,221,974)	(22,028,896)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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.....	(25,818)	(27,815)	(111,972)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(8,290)	6,496	(11,155)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(34,108)	(21,319)	(123,127)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(262,041)	584,044	78,285
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	736,643	658,358	658,358
19.2 End of period (Line 18 plus Line 19.1).....	474,602	1,242,403	736,643

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.....	52,643	38,991	236,671
2. Individual annuities.....	3,315,112	8,362,131	28,694,241
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	3,367,755	8,401,122	28,930,912
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	3,367,755	8,401,122	28,930,912
9. Deposit-type contracts.....			
10. Total.....	3,367,755	8,401,122	28,930,912

#### 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 #	2018	2017
<b>NET INCOME</b>					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	\$ (128,723)	\$ 514,985
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (128,723)	\$ 514,985
<b>SURPLUS</b>					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,148,998	\$ 4,313,585
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 4,148,998	\$ 4,313,585

## C. Accounting Policy

(6) Basis for Loan-Backed Securities and Adjustment Methodology

## D. Going Concern

N/A

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments**D. Loan-Backed Securities **N/A**

(1) Description of Sources Used to Determine Prepayment Assumptions

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than- Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
OTTI recognized 1 <sup>st</sup> Quarter				
a. Intent to sell	\$	\$	\$	\$
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 <sup>st</sup> Quarter	\$	\$	\$	\$
OTTI recognized 2 <sup>nd</sup> Quarter				
d. Intent to sell	\$	\$	\$	\$
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 <sup>nd</sup> Quarter	\$	\$	\$	\$
OTTI recognized 3 <sup>rd</sup> Quarter				
g. Intent to sell	\$	\$	\$	\$
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 <sup>rd</sup> Quarter	\$	\$	\$	\$
OTTI recognized 4 <sup>th</sup> Quarter				
j. Intent to sell	\$	\$	\$	\$
k. Inability or lack of intent to retain the investment in				

**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	
	the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

## (3) Recognized OTTI securities

1	2	3	4	5	6	7
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
	\$	\$	\$	\$	\$	
Total			\$			

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

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**H. Total Premium Costs for Contracts  
N/A**Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt** N/A**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 Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost		3,550				
c. Expected return on plan assets		(5,750)				
d. Transition asset or obligation						
e. Gains and losses						

## NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$ (2,200)	\$	\$	\$	\$

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

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**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

(2) Servicing Assets and Servicing Liabilities  
N/A

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales  
N/A

C. Wash Sales **N/A**

**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**

No significant changes

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes

**Note 20 – Fair Value Measurements**

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
<b>Assets at Fair Value</b>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Liabilities at Fair Value</b>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

	Beginning Balance at 1/1/2018	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 12/31/2018
<b>a. Assets</b>										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>b. Liabilities</b>										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**NOTES TO FINANCIAL STATEMENTS**

- (3) Policies when Transfers Between Levels are Recognized
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- (5) Fair Value Disclosures

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Corporate Bonds	\$ 118,539,078	\$ 116,491,757	\$	\$	\$	\$ 116,491,757	\$
Preferred Stock	\$ 1,466,460	\$ 1,486,621	\$	\$	\$	\$ 1,486,621	\$
TOTAL	\$ 120,005,538	\$ 117,978,378	\$	\$	\$	\$ 117,978,378	\$

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**

E. Risk Sharing Provisions of the Affordable Care Act

No Significant Change - **N/A**

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

Yes [ ] No [ x ]

(2)

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

A. Change in Incurred Losses and Loss Adjustment Expenses

None- The Society has no change in incurred losses or loss adjustment expenses.

B. Information about Significant Changes in Methodologies and Assumptions

**N/A**

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

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**NOTES TO FINANCIAL STATEMENTS**


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**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

**Note 33 – Premium and Annuity Considerations Deferred and Uncollected**

Type	Gross	Net of Loading
Industrial	-	-
Ordinary New Business	-	-
Ordinary Renewal	\$11,876	\$11,876
<b>Total</b>	<b>\$11,876</b>	<b>\$11,876</b>

**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 [X]
- 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 [X]
- 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? Yes [ ] No [X]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 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? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the 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. 05/19/2017
- 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). 05/19/2017
- 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 [X] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 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 [X]
- 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 [X]
- 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 [X] 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 [X]
- 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 [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]
- 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		2	
	Prior Year End Book/Adjusted Carrying Value		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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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**

### **PART 1 - COMMON INTERROGATORIES**

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities?

Yes [ ] No [X]

**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	1,202,421

6. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [ X ]    No [ ]  
 6.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile or the reporting entity? Yes [ ]    No [ ]

**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	378			378	
16. Iowa.....	IA	.N				0	
17. Kansas.....	KS	.N				0	
18. Kentucky.....	KY	L		40,542		40,542	
19. Louisiana.....	LA	.N				0	
20. Maine.....	ME	.N				0	
21. Maryland.....	MD	.N				0	
22. Massachusetts.....	MA	.N				0	
23. Michigan.....	MI	L	1,079	1,188,996		1,190,075	
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	54,253	2,085,574		2,139,827	
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
59. Subtotals.....	(a)XXX		55,710	3,315,112	0	3,370,822	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
95. Totals (Direct Business).....	.XXX		55,710	3,315,112	0	3,370,822	0
96. Plus reinsurance assumed.....	.XXX					0	
97. Totals (All Business).....	.XXX		55,710	3,315,112	0	3,370,822	0
98. Less reinsurance ceded.....	.XXX		3,067			3,067	
99. Totals (All Business) less reinsurance ceded.....	.XXX		52,643	3,315,112	0	3,367,755	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
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX		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
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX		0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 4  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state ... 0

R - Registered - Non-domiciled RRGs..... 0  
 Q - Qualified - Qualified or accredited reinsurer..... 0  
 N - None of the above - Not allowed to write business in the state..... 53

**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.

	<b>Response</b>
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.....	116,159,399	94,531,154
2. Cost of bonds and stocks acquired.....	5,450,678	28,204,524
3. Accrual of discount.....	5,542	20,561
4. Unrealized valuation increase (decrease).....		27
5. Total gain (loss) on disposals.....	29,140	50,036
6. Deduct consideration for bonds and stocks disposed of.....	3,546,118	6,206,248
7. Deduct amortization of premium.....	120,281	440,654
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	117,978,360	116,159,399
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	117,978,360	116,159,399

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	84,162,056				84,162,056			84,162,056
2. NAIC 2 (a).....	24,681,084				24,681,084			24,681,084
3. NAIC 3 (a).....	4,502,309				4,502,309			4,502,309
4. NAIC 4 (a).....	1,236,257				1,236,257			1,236,257
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	114,581,706	0	0	0	114,581,706	0	0	114,581,706
<b>PREFERRED STOCK</b>								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	114,581,706	0	0	0	114,581,706	0	0	114,581,706

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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 \$.....0; 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	Par Value <b>NONE</b>	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		XXX.....		

### 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.....	.....0	.....327,202
2. Cost of short-term investments acquired.....	.....	.....16,902,828
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....	.....17,230,030
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).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

**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**

## SCHEDULE E - PART 2 - VERIFICATION

### Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	192,914	
2. Cost of cash equivalents acquired.....		192,914
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	90,149	
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).....	102,764	192,914
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	102,764	192,914

**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)
<b>Bonds - U.S. Political Subdivisions of States</b>									
718814	ZZ 2 PHOENIX-TXB-BAB-B 5.269 7/1/2034		03/23/2018	RBC Capital Markets		230,586	200,000	2,517	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					230,586	200,000	2,517	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
64542P	BH 7 NEW HOPE CULT EDU-A2 4.25 7/1/2031		01/18/2018	RBC Capital Markets		204,988	200,000	496	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					204,988	200,000	496	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
01609W	AU 6 ALIBABA GROUP 4 12/6/2037	D	02/16/2018	Falcon Square		96,802	100,000	833	1FE
892330	AC 5 TOYOTA INDUSTRIE 3.566 3/16/2028	D	03/19/2018	Raymond James		201,250	200,000	.99	1FE
00037B	AC 6 ABB FINANCE USA INC		01/09/2018	Stephens, Inc		216,378	200,000	1,531	1FE
00912X	AY 0 AIR LEASE CORP 3.625 12/1/2027		02/27/2018	RBC Capital Markets		96,143	100,000	987	2FE
023135	AQ 9 AMAZON.COM INC		02/06/2018	Falcon Square		231,460	200,000	1,733	1FE
03073E	AP 0 AMERISOURCEBERGE 3.45 12/15/2027		02/20/2018	Falcon Square		95,097	100,000	748	1FE
053332	AR 3 AUTOZONE INC 3.25 4/15/2025		02/22/2018	Raymond James		96,989	100,000	1,183	2FE
110122	AP 3 BRISTOL-MYERS SQUIBB CO		03/13/2018	Stephens, Inc		249,580	200,000	3,917	1FE
189054	AV 1 CLOROX CO 3.1 10/1/2027		03/23/2018	Falcon Square		97,262	100,000	1,541	2FE
191219	BC 7 COCA-COLA REFRESH USA		03/19/2018	Raymond James		135,724	100,000	1,238	1FE
19416Q	EK 2 COLGATE-PALM CO 3.7 8/1/2047		01/24/2018	Raymond James		98,882	100,000	1,829	1FE
202795	HT 0 COMMONWEALTH EDISON CO		02/20/2018	Stephens, Inc		133,392	100,000	663	1FE
126408	HJ 5 CSX CORP 3.8 3/1/2028		02/22/2018	Morgan Stanley		99,992	100,000	.63	2FE
233851	DF 8 DAIMLER FINANCE 3.75 2/22/2028		03/23/2018	VARIOUS		301,760	300,000	740	1FE
235851	AR 3 DANAHER CORP		03/13/2018	Stephens, Inc		213,724	200,000		1FE
244199	AZ 8 DEERE & CO		02/21/2018	Hilltop Securities		141,130	100,000	2,205	1FE
25389J	AR 7 DIGITAL REALTY 3.7 8/15/2027		02/26/2018	Raymond James		98,103	100,000	134	2FE
278865	BB 5 ECOLAB INC 3.25 12/1/2027		03/23/2018	Falcon Square		96,601	100,000	1,083	2FE
532457	BA 5 ELI LILLY & CO		03/20/2018	Raymond James		122,713	100,000	108	1FE
368710	AC 3 GENENTECH INC 5.25 7/15/2035		01/24/2018	Raymond James		244,508	200,000	321	1FE
369550	AZ 1 GENERAL DYNAMICS 2.625 11/15/2027		03/23/2018	Falcon Square		93,573	100,000	1,407	1FE
458140	AV 2 INTEL CORP 4.1 5/19/2046		03/13/2018	Stephens, Inc		203,318	200,000	2,642	1FE
46051M	AF 9 INTERNATIONAL TR 4.625 8/15/2043		01/08/2018	RBC Capital Markets		113,917	100,000	1,863	1FE
450319	AA 6 ITC MIDWEST LLC 6.15 1/31/2038		03/13/2018	RBC Capital Markets		127,184	100,000	769	1FE
832696	AM 0 JM SMUCKER CO 4.25 3/15/2035		02/26/2018	Raymond James		101,444	100,000	1,924	2FE
478160	AN 4 JOHNSON & JOHNSON		03/20/2018	Morgan Stanley		130,004	100,000	612	1FE
487836	BP 2 KELLOGG CO 3.25 4/1/2026		02/22/2018	Raymond James		95,695	100,000	1,309	2FE
571903	AX 1 MARRIOTT INTERNATIONAL, INC. NTS		02/26/2018	Raymond James		102,877	100,000	1,838	2FE
594918	AX 2 MICROSOFT CORP 4.875 12/15/2043		03/13/2018	Stephens, Inc		115,920	100,000	1,219	1FE
665772	CA 5 NORTHERN STATES PWR-MINN		03/23/2018	Falcon Square		117,349	100,000	1,050	1FE
68389X	BF 1 ORACLE CORP SR UNSECURED 4.125 5/1		02/20/2018	Stephens, Inc		101,740	100,000	1,111	1FE
741503	BC 9 PRICELINE GROUP 3.55 3/15/2028		02/22/2018	Raymond James		96,423	100,000	1,883	2FE
833034	AL 5 SNAP-ON INC 4.1 3/1/2048		03/13/2018	Raymond James		100,974	100,000	216	1FE
844895	AW 2 SOUTHWEST GAS CORP		03/13/2018	Raymond James		112,245	100,000	2,221	1FE
855244	AH 2 STARBUCKS CORP		03/13/2018	Raymond James		105,098	100,000	1,075	1FE
862121	AA 8 STORE CAPITAL 4.5 3/15/2028		03/14/2018	Hilltop Securities		99,840	100,000	.13	2FE
911312	AJ 5 UNITED PARCEL SERVICE		03/20/2018	Raymond James		130,013	100,000	1,154	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					5,015,104	4,600,000	43,260	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					5,450,678	5,000,000	46,274	XXX
8399999	Total - Bonds					5,450,678	5,000,000	46,274	XXX
9999999	Total - Bonds, Preferred and Common Stocks					5,450,678	XXX	46,274	XXX

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

**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)
<b>Bonds - U.S. Political Subdivisions of States</b>																					
986525	QJ 5		YORK CNTY SC SCH DIST #4 FORT MILL	03/02/2018	RBC Capital Markets	104,538	100,000	106,022	104,217		(88)		(88)		104,128		410	410	2,184	03/01/2025	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					104,538	100,000	106,022	104,217	0	(88)	0	(88)	0	104,128	0	410	410	2,184	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
312910	UP 5		FHR 1303 L	03/15/2018	PRINCIPAL RECEIPT	53	53	52	60		(7)		(7)		53			0	1	06/15/2022	1
31358U	VB 9		FNR 1993-62 E	03/26/2018	PRINCIPAL RECEIPT	59	59	65	50		9		9		59			0	1	04/25/2023	1
31358U	WB 8		FNR G93-17 K	03/26/2018	PRINCIPAL RECEIPT	314	314	316	308		7		7		314			0	6	04/25/2023	1
45188R	2L 2		ILLINOIS DEV FIN REV TAXABLE - CHI	03/01/2018	CALLED @ 100.0000000	20,000	20,000	20,297	20,072		(3)		(3)		20,069		(69)	(69)	4	03/01/2022	1FE
838530	MN 0		SOUTH JERSEY PORT CRP NJ	01/02/2018	MATURITY	100,000	100,000	101,430	100,000				0		100,000			0	2,956	01/01/2018	2FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					120,426	120,426	122,159	120,489	0	6	0	6	0	120,495	0	(69)	(69)	3,561	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
013817	AQ 4		ALCOA INC GLB	02/14/2018	Raymond James	105,000	100,000	102,221	100,837		(22)		(22)		100,815		4,185	4,185	2,821	02/23/2022	3FE
023761	AA 7		AM AIRLN 17-1 AA 1st lien 3.65 2/1	02/15/2018	Sink PMT @ 100.0000000	7,800	7,800	7,952	7,939		(139)		(139)		7,800			0	142	02/15/2029	1FE
02687Q	DG 0		AMERICAN INTL GROUP	01/16/2018	MATURITY	100,000	100,000	102,952	100,020		(20)		(20)		100,000			0	2,925	01/16/2018	2FE
14916R	AC 8		CATHOLIC HEALTH INITIATI	02/14/2018	Raymond James	97,520	100,000	95,032	97,020		68		68		97,088		432	432	860	11/01/2022	2FE
294628	50 8		EQUITY COMMONWEALTH	03/07/2018	Initial Data Setup	100,000	100,000	100,000	100,000				0		100,000			0	2,013	08/01/2042	2FE
369622	41 0		GENERAL ELECTRIC CAPITAL CORP	03/01/2018	Initial Data Setup	137,275	137,275	121,800	122,297		23		23		122,320		14,955	14,955	2,268	01/29/2053	1FE
452308	AT 6		ILLINIOS TOOL WK	02/14/2018	Hilltop Securities	102,011	100,000	101,300	100,846		(16)		(16)		100,830		1,181	1,181	1,604	03/01/2024	1FE
458140	AN 0		INTEL CORP	03/02/2018	Piper Jaffray & Co.	205,712	200,000	204,498	204,862		(45)		(45)		204,817		895	895	1,800	12/15/2032	1FE
24422E	SP 5		JOHN DEERE CAPITAL CORP	02/14/2018	Morgan Stanley	100,821	100,000	106,160	105,042		(86)		(86)		104,956		(4,135)	(4,135)	596	06/12/2024	1FE
534187	AL 3		LINCOLN NATIONAL CORPORATION	03/15/2018	MATURITY	100,000	100,000	105,551	100,137		(137)		(137)		100,000			0	3,500	03/15/2018	2FE
626717	AG 7		MURPHY OIL CORP SR UNSECURED	03/02/2018	Stephens, Inc	460,000	500,000	486,185	487,476		40		40		487,516		(27,516)	(27,516)	7,752	12/01/2042	3FE
66989H	AG 3		NOVARTIS CAPITAL CORP	02/14/2018	RBC Capital Markets	101,021	100,000	107,750	106,359		(111)		(111)		106,247		(5,226)	(5,226)	944	05/06/2024	1FE
68389X	AS 4		ORACLE CORP	02/14/2018	Wells Fargo	102,295	100,000	101,665	101,053		(21)		(21)		101,033		1,262	1,262	2,125	07/15/2023	1FE
717265	AM 4		PHELPS DODGE CORP BOND	03/02/2018	Raymond James	204,000	200,000	211,243	209,428		(61)		(61)		209,367		(5,367)	(5,367)	5,819	03/15/2034	3FE
724479	AH 3		PITNEY BOWES INC NOTES	02/14/2018	Hilltop Securities	207,250	200,000	211,920	201,984		(192)		(192)		201,792		5,458	5,458	5,243	03/15/2019	3FE
755111	BX 8		RAYTHEON COMPANY	02/14/2018	PNC	97,537	100,000	94,650	96,768		72		72		96,840		697	697	424	12/15/2022	1FE
931142	DQ 3		WAL-MART STORES INC	03/02/2018	RBC Capital Markets	106,650	100,000	103,886	103,649		(14)		(14)		103,636		3,014	3,014	1,601	04/22/2044	1FE
931142	BF 9		WALMART STORES INC	01/25/2018	TENDER	289,608	200,000	288,005	279,517		(356)		(356)		279,161		10,447	10,447	6,711	02/15/2030	1FE
496902	AJ 6		KINROSS GOLD CORP	02/14/2018	Hilltop Securities	61,680	60,000	61,685	60,685		(21)		(21)		60,665		1,015	1,015	1,409	09/01/2021	3FE
89352H	AK 5		TRANS-CANADA PL	02/14/2018	Raymond James	102,374	100,000	101,635	101,040		(20)		(20)		101,019		1,355	1,355	1,250	10/16/2023	1FE
22541H	CC 4		CREDIT SUISSE NY	02/15/2018	MATURITY	100,000	100,000	100,275	100,005		(5)		(5)		100,000			0	3,000	02/15/2018	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					2,888,554	2,805,075	2,916,365	2,886,964	0	(1,062)	0	(1,062)	0	2,885,902	0	2,652	2,652	54,806	XXX	XXX
<b>Bonds - Hybrid Securities</b>																					
369622	42 8		GE CAP CORP 4.875% PFD	03/01/2018	Edward Jones	342,075	342,075	314,549	315,326		37		37		315,363		26,712	26,712	6,300	10/15/2052	1FE
4899999	Total - Bonds - Hybrid Securities					342,075	342,075	314,549	315,326	0	37	0	37	0	315,363	0	26,712	26,712	6,300	XXX	XXX
8399997	Total - Bonds - Part 4					3,455,593	3,367,576	3,459,095	3,426,995	0	(1,107)	0	(1,107)	0	3,425,889	0	29,705	29,705	66,851	XXX	XXX
8399999	Total - Bonds					3,455,593	3,367,576	3,459,095	3,426,995	0	(1,107)	0	(1,107)	0	3,425,889	0	29,705	29,705	66,851	XXX	XXX
<b>Preferred Stocks - Industrial and Miscellaneous</b>																					
035710	70 6		ANNALY CAPITAL MANAGEMENT, INCORPO	02/08/2018	Partial Call	560,000	14,000	25.00	14,565				0	14,565		(565)	(565)	24	XXX	XXX	P5L
150602	40 7		CEDAR SHOPPING CENTERS	01/12/2018	Initial Data Setup	125,000	3,125	25.00	3,125				0	3,125			0	0	0	XXX	P1LFE

QE05

### 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)	
69360J 68 5	PS BUS PARKS 6% PFD.....		01/03/2018	Initial Data Setup.....	2,936,000	73,400	25.00	73,400	73,400				0		73,400			0		24	XXX	P2LFE.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					90,525	XXX	91,090	91,090	0	0	0	0	0	91,090	0	(565)	(565)	49	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4.....					90,525	XXX	91,090	91,090	0	0	0	0	0	91,090	0	(565)	(565)	49	XXX	XXX	
8999999	Total - Preferred Stocks.....					90,525	XXX	91,090	91,090	0	0	0	0	0	91,090	0	(565)	(565)	49	XXX	XXX	
9899999	Total - Preferred and Common Stocks.....					90,525	XXX	91,090	91,090	0	0	0	0	0	91,090	0	(565)	(565)	49	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks.....					3,546,118	XXX	3,550,185	3,518,085	0	(1,107)	0	(1,107)	0	3,516,979	0	29,140	29,140	66,900	XXX	XXX	

(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	
<b>Open Depositories</b>								
Huntington National Bank..... Columbus, OH.....					.690,793	.785,902	.276,157	XXX
Huntington National Bank MM..... Columbus, OH.....					.657	.455,669	.95,681	XXX
0199999. Total Open Depositories.....	XXX	XXX	.0	.0	.691,449	1,241,571	.371,838	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	.691,449	1,241,571	.371,838	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	.691,449	1,241,571	.371,838	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
46636U 86 8	EAGLE CLASS-JPMORGAN US GOVT MMF		03/29/2018			102,765		1,593
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						102,765	.0	1,593
8899999. Total - Cash Equivalents						102,765	.0	1,593

QE13