

AMENDED FILING EXPLANATION

CASHFLOW STATEMENT , PAGE 5 IS AMENDED BECAUSE THE MARCH 2017 QUARTER AMOUNTS WERE OMITTED FROM THE FILING .
NO OTHER CHANGES WERE REQUIRED.



QUARTERLY STATEMENT

As of March 31, 2018
of the Condition and Affairs of the

CZECH CATHOLIC UNION

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized.....	Commenced Business.....	
Statutory Home Office	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-341-0444 <small>(Area Code) (Telephone Number)</small>
Mail Address	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-341-0444 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	WWW.CZECHCCU.ORG	
Statutory Statement Contact	ROBERT L CERMAK <small>(Name)</small> INSURANCE@CZECHCCU.ORG <small>(E-Mail Address)</small>	216-341-0444 <small>(Area Code) (Telephone Number) (Extension)</small> 216-341-0711 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. ROBERT L CERMAK	PRESIDENT	2. JANE M MILCZEWSKI	SECRETARY
3. AUDREY SCHMIDT	1ST VICE PRESIDENT	4. STEIMLA & ASSOCIATES	ACTUARY

OTHER

DIRECTORS OR TRUSTEES

KARLA MAHONEY	DOLORES JACKLIN	JOSEPH KOCAB	CINDY KVETON
MARYANN LANGEVIN	ANITA SCHAFFER		

State of..... OHIO
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) ROBERT L CERMAK 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) JANE M MILCZEWSKI 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) AUDREY SCHMIDT 3. (Printed Name) 1ST VICE PRESIDENT _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?	Yes [] No [x]
b. If no:	
1. State the amendment number	1
2. Date filed	6/21/2018
3. Number of pages attached	2

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.....	214,099	232,737	1,067,311
2. Net investment income.....	219,738	221,831	948,871
3. Miscellaneous income.....	1,540		
4. Total (Lines 1 through 3).....	435,377	454,568	2,016,182
5. Benefit and loss related payments.....	1,259,261	82,056	1,194,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	54,253	42,452	299,977
8. Dividends paid to policyholders.....			35,055
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	1,313,514	124,508	1,529,535
11. Net cash from operations (Line 4 minus Line 10).....	(878,137)	330,060	486,647
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	911,270	64,620	425,396
12.2 Stocks.....	11,321	13	56,577
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).....	922,590	64,633	481,973
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	49,623	250,532	1,081,212
13.2 Stocks.....		6,475	52,807
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).....	49,623	257,007	1,134,019
14. Net increase or (decrease) in contract loans and premium notes.....	2,418	2,123	(4,275)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	870,550	(194,497)	(647,772)
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.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	7,891	210	(1,371)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	7,891	210	(1,371)
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).....	304	135,773	(162,496)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	646,929	809,425	809,425
19.2 End of period (Line 18 plus Line 19.1).....	647,233	945,198	646,929

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

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