



QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

Catholic Ladies of Columbia

NAIC Group Code..... 0, 0	NAIC Company Code..... 56316	Employer's ID Number..... 31-4144574
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... March 12, 1897	Commenced Business..... March 12, 1897	
Statutory Home Office	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230	800-845-0494
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230	800-845-0494
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	Loni Perkins	800-845-0494
	(Name)	(Area Code) (Telephone Number) (Extension)
	lperkins@theclc.org	614-944-4743
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. FAIRY WAGNER #	PRESIDENT	2. LONI A. PERKINS	VICE PRESIDENT OF OPERATIONS
3. IRENE BORROR #	SECRETARY	4. ALICE TEYNOR #	VICE PRESIDENT

OTHER

DIRECTORS OR TRUSTEES

THERESA BRODMAN	LYDIA RALL #	VIKI SNIDER #	CHARISSE SHICK #
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State of..... Ohio
County of..... Franklin

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)	(Signature)	(Signature)
FAIRY WAGNER	LONI A. PERKINS	IRENE BORROR
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VICE PRESIDENT OF OPERATIONS	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	117,946,378		117,946,378	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 (\$.....287,562), cash equivalents (\$.....132,897) and short-term investments (\$.....0).....	420,459		420,459	736,643
6. Contract loans (including \$.....0 premium notes).....	1,236,730		1,236,730	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).....	121,090,188	0	121,090,188	118,145,284
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,502,100		1,502,100	1,470,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	10,874	7,056	3,819	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.....	2,594		2,594	2,851
21. Furniture and equipment, including health care delivery assets (\$.....0).....	8,751	8,751	(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.....	151,709	151,709	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	122,766,216	167,516	122,598,700	119,623,601
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	122,766,216	167,516	122,598,700	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.....	72,938	72,938	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).....	151,709	151,709	0	0

Catholic Ladies of Columbia
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	115,889,435	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).....	292,851	221,435
4. Contract claims:		
4.1 Life.....	877,575	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.....	6,753	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).....	202,336	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.....	22,320	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.....	391,628	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.....	786,111	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).....	118,473,008	115,310,016
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	118,473,008	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.....	4,125,692	4,313,585
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	4,125,692	4,313,585
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	122,598,700	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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	6,235,424	16,950,541	28,918,408
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	2,582,877	2,306,334	4,841,529
4.	Amortization of Interest Maintenance Reserve (IMR).....	27,072	31,418	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.....	8,436	4,843	17,891
9.	Totals (Lines 1 to 8.3).....	8,853,808	19,293,137	33,841,196
10.	Death benefits.....	156,628	187,532	300,039
11.	Matured endowments (excluding guaranteed annual pure endowments).....	2,922		
12.	Annuity benefits.....	5,040,001	4,744,228	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.....	36,649	53,851	124,972
15.	Interest and adjustments on contract or deposit-type contract funds.....	14,314	15,124	39,304
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	2,898,729	12,809,965	20,962,695
18.	Totals (Lines 10 to 17).....	8,149,242	17,810,701	31,236,608
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	238,355	622,717	1,093,129
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	508,638	455,217	910,564
22.	Insurance taxes, licenses and fees.....	16,094	20,312	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.....	15,054	17,309	31,129
26.	Totals (Lines 18 to 25).....	8,927,381	18,926,255	33,303,439
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	(73,574)	366,882	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).....	(73,574)	366,000	537,757
30.	Net realized capital gains (losses) less capital gains tax of0 (excluding \$29,310 transferred to the IMR).....	(568)	(56,628)	(22,772)
31.	Net income (Lines 29 + 30).....	(74,142)	309,372	514,985
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	4,313,585	3,953,636	3,953,636
33.	Net income from operations (Line 31).....	(74,142)	309,372	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.....	(61,270)	(2,355)	(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.....	(52,481)	(6,075)	(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).....	(187,893)	300,941	359,949
47.	Surplus as of statement date (Lines 32 + 46).....	4,125,692	4,254,577	4,313,585
DETAILS OF WRITE-INS				
08.301.	Misc. Income.....	530	670	750
08.302.	Annuity W/D Penalty.....	7,906	4,173	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).....	8,436	4,843	17,891
2501.	Pension Benefits.....	15,054	17,309	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).....	15,054	17,309	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
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	6,232,939	16,949,027	28,912,042
2. Net investment income.....	2,786,032	2,361,127	5,007,004
3. Miscellaneous income.....	8,436	4,843	17,891
4. Total (Lines 1 through 3).....	9,027,407	19,314,997	33,936,936
5. Benefit and loss related payments.....	5,126,846	4,819,730	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.....	780,044	1,112,224	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).....	5,906,890	5,932,836	11,706,629
11. Net cash from operations (Line 4 minus Line 10).....	3,120,517	13,382,161	22,230,308
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,385,089	2,703,548	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).....	4,475,614	2,803,548	6,206,248
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,955,242	14,703,418	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).....	7,955,242	14,703,418	28,204,524
14. Net increase or (decrease) in contract loans and premium notes.....	(12,493)	8,642	30,620
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,467,135)	(11,908,512)	(22,028,896)
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.....	71,416	(55,710)	(111,972)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(40,983)	8,471	(11,155)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	30,433	(47,239)	(123,127)
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).....	(316,185)	1,426,410	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).....	420,459	2,084,768	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.....96,96487,854236,671
2. Individual annuities.....6,138,46016,862,68728,694,241
3. Accident and Health.....
4. Aggregate of all other lines of business.....000
5. Subtotal (Lines 1 through 4).....6,235,42416,950,54128,930,912
6. Fraternal.....
7. Expenses.....
8. Subtotal (Lines 5 through 7).....6,235,42416,950,54128,930,912
9. Deposit-type contracts.....
10. Total.....6,235,42416,950,54128,930,912

DETAILS OF WRITE-INS

0401.
0402.
0403.
0498. Summary of remaining write-ins for Line 4 from overflow page.....000
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above).....000

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
NET INCOME					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	\$ (74,142)	\$ 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	\$ (74,142)	\$ 514,985
SURPLUS					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,125,692	\$ 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	\$ 4,125,692	\$ 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 Determined Prepayment Assumptions

	1	2a	2b	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
(2)		Interest	Non- Interest	
OTTI recognized 1 st 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 st Quarter	\$	\$	\$	\$
OTTI recognized 2 nd 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 nd Quarter	\$	\$	\$	\$
OTTI recognized 3 rd 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 rd Quarter	\$	\$	\$	\$
OTTI recognized 4 th 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 5R. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
Number of CUSIPS	4	
Aggregate Amount of Investment Income	8,521	

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	\$	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
b. Interest cost		3,550				
c. Expected return on plan assets		(5,750)				
d. Transition asset or obligation						
e. Gains and losses						
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
Assets at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 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	Settle-ments	Ending Balance at 12/31/2018
a. Assets										

NOTES TO FINANCIAL STATEMENTS

	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	Settle- ments	Ending Balance at 12/31/2018
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (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	\$ 117,990,891	\$ 117,946,379	\$	\$	\$	\$ 117,946,379	\$
Preferred Stock	\$ 1,480,624	\$ 1,486,621	\$	\$	\$	\$ 1,486,621	\$
TOTAL	\$ 119,471,515	\$ 119,433,000	\$	\$	\$	\$ 119,433,000	\$

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

Subsequent events have been considered through for these statutory financial statements which are to be issued on . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

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

NOTES TO FINANCIAL STATEMENTS

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

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

Type	Gross	Net of Loading
Industrial	-	-
Ordinary New Business	-	-
Ordinary Renewal	\$10,874	\$10,874
Total	\$10,874	\$10,874

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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☐] No [☒ X]

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	2	3
Name of Entity	NAIC Company Code	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 [☒ X] N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

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

Q08

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?

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

Yes [] No [X]

\$ 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.)

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

Yes [] No [X]

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [] No [X]

	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?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes [] No [X]

Yes [] No []

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:

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

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

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*?

\$ 0

\$ 0

\$ 0

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

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 [☒]

Catholic Ladies of Columbia

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:

1.1 Long-term mortgages in good standing:

Reponses

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 entiy 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	1,201,753

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	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

Catholic Ladies of Columbia
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status (a)	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.....	695	6,500			7,195	
16. Iowa.....	IA..N.....					0	
17. Kansas.....	KS..N.....					0	
18. Kentucky.....	KY..L.....	125	40,542			40,667	
19. Louisiana.....	LA..N.....					0	
20. Maine.....	ME..N.....					0	
21. Maryland.....	MD..N.....					0	
22. Massachusetts.....	MA..N.....					0	
23. Michigan.....	MI..L.....	1,850	2,121,711			2,123,560	
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.....	105,106	3,969,707			4,074,813	
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)XXX.....	107,776	6,138,460	0	0	6,246,236	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.....	107,776	6,138,460	0	0	6,246,236	0
96. Plus reinsurance assumed.....	.XXX.....					0	
97. Totals (All Business).....	.XXX.....	107,776	6,138,460	0	0	6,246,236	0
98. Less reinsurance ceded.....	.XXX.....	10,812				10,812	
99. Totals (All Business) less reinsurance ceded.....	.XXX.....	96,964	6,138,460	0	0	6,235,424	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

(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.


	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:


* 5 6 3 1 6 2 0 1 8 4 9 0 0 0 0 2 *


* 5 6 3 1 6 2 0 1 8 3 6 5 0 0 0 2 *


* 5 6 3 1 6 2 0 1 8 4 4 5 0 0 0 2 *


* 5 6 3 1 6 2 0 1 8 4 4 6 0 0 0 2 *


* 5 6 3 1 6 2 0 1 8 4 4 7 0 0 0 2 *


* 5 6 3 1 6 2 0 1 8 4 4 8 0 0 0 2 *


* 5 6 3 1 6 2 0 1 8 4 4 9 0 0 0 2 *

Catholic Ladies of Columbia
Overflow Page for Write-Ins

NONE

Catholic Ladies of Columbia
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

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

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

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.....	116,159,395	94,531,150
2. Cost of bonds and stocks acquired.....	7,955,242	28,204,524
3. Accrual of discount.....	11,547	22,473
4. Unrealized valuation increase (decrease).....		27
5. Total gain (loss) on disposals.....	28,742	50,036
6. Deduct consideration for bonds and stocks disposed of.....	4,484,135	6,206,248
7. Deduct amortization of premium.....	246,335	442,566
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.....	8,521	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	119,432,977	116,159,395
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	119,432,977	116,159,395

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	86,046,337	2,309,468	222,873	(513,008)	86,046,337	87,619,924		84,162,056
2. NAIC 2 (a).....	25,651,010	195,096	506,777	23,327	25,651,010	25,362,656		24,681,084
3. NAIC 3 (a).....	2,638,333		200,244	292,230	2,638,333	2,730,319		4,502,309
4. NAIC 4 (a).....	2,156,078			77,402	2,156,078	2,233,480		1,236,257
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	116,491,757	2,504,564	929,894	(120,049)	116,491,757	117,946,379	0	114,581,706
PREFERRED STOCK								
8. NAIC 1.....	2,275				2,275	2,275		5,400
9. NAIC 2.....	1,463,974				1,463,974	1,463,974		1,537,374
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....	20,372				20,372	20,372		34,937
13. NAIC 6.....						0		
14. Total Preferred Stock.....	1,486,621	0	0	0	1,486,621	1,486,621	0	1,577,711
15. Total Bonds and Preferred Stock.....	117,978,378	2,504,564	929,894	(120,049)	117,978,378	119,433,000	0	116,159,417

(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	2 Par Value	3 Book Cost	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.....0327,202
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).....00
11. Deduct total nonadmitted amounts.....
12. Statement value at end of current period (Line 10 minus Line 11).....00

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	192,914	
2. Cost of cash equivalents acquired.....	1,723,534	192,914
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,783,551	
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).....	132,897	192,914
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	132,897	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)
QE04	Bonds - Industrial and Miscellaneous									
	191241	AE 8		06/04/2018	Falcon Square		201,304	200,000	215	1FE
	88579Y	AH 4		05/22/2018	Falcon Square		97,449	100,000	1,711	1FE
	05379B	AQ 0		06/04/2018	Raymond James		204,596	200,000	338	1FE
	05565E	AY 1		05/08/2018	RBC Capital Markets		197,028	200,000	583	1FE
	110122	AX 6		06/04/2018	Falcon Square		107,165	100,000	1,188	1FE
	141781	BC 7		04/11/2018	Stephens, Inc.		203,420	200,000	3,690	1FE
	17275R	AD 4		06/27/2018	Raymond James		124,569	100,000	2,196	1FE
	210518	CY 0		06/27/2018	Falcon Square		99,588	100,000	501	1FE
	210518	CU 8		05/22/2018	Raymond James		99,057	100,000	99	1FE
	278865	BD 1		04/19/2018	Exchange		96,622	100,000		2FE
	373298	BP 2		06/04/2018	Raymond James		126,540	100,000	101	1FE
	45138L	AT 0		06/15/2018	Raymond James		126,217	100,000	1,111	1FE
	452308	AX 7		04/25/2018	Falcon Square		92,516	100,000	1,193	1FE
	582839	AF 3		06/27/2018	RBC Capital Markets		121,306	100,000	951	1FE
	74052B	AA 5		05/29/2018	Raymond James		92,824	100,000	129	1FE
	78349A	AB 9		04/10/2018	Raymond James		98,737	100,000	1,108	1FE
	882508	BD 5		06/27/2018	Raymond James		101,946	100,000	599	1FE
	91324P	CR 1		05/07/2018	Raymond James		215,206	200,000	3,008	1FE
	95040Q	AC 8		05/23/2018	Robert W Baird & Co.		98,474	100,000	638	2FE
	3899999.	Total - Bonds - Industrial and Miscellaneous					2,504,564	2,400,000	19,359	XXX
	8399997.	Total - Bonds - Part 3					2,504,564	2,400,000	19,359	XXX
	8399999.	Total - Bonds					2,504,564	2,400,000	19,359	XXX
	9999999.	Total - Bonds, Preferred and Common Stocks					2,504,564	XXX	19,359	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)
Bonds - U.S. Political Subdivisions of States																							
265741	CV	8	DUNMORE PA TAXABLE PENSION.....	..	05/15/2018.	CALLED @ 100.0000000.....	35,00035,00036,17935,000			0	35,000		0534	05/15/2019.	2Z*.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						35,00035,00036,17935,0000000035,000000534	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
312910	UP	5	FHR 1303 L.....	..	06/15/2018.	PRINCIPAL RECEIPT.....	37373641	(5)	(5)	37		01	06/15/2022.	1.....
31358U	VB	9	FNR 1993-62 E.....	..	06/25/2018.	PRINCIPAL RECEIPT.....	47475139	7	7	47		01	04/25/2023.	1.....
31358U	WB	8	FNR G93-17 K.....	..	06/25/2018.	PRINCIPAL RECEIPT.....	328328330322	7	7	328		010	04/25/2023.	1.....
645916	TV	9	NEW JERSEY DEV AUTH.....	..	04/02/2018.	Sink PMT @ 100.0000000.....	25,00025,00025,56325,000			0	25,000		091	04/01/2025.	2FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						25,41225,41225,98025,4020909025,412000103	XXX	XXX
Bonds - Industrial and Miscellaneous																							
020002	AH	4	ALLSTATE CORP.....	..	05/15/2018.	MATURITY.....	120,000120,000122,974120,093	(93)	(93)	120,000		04,050	05/15/2018.	1FE.....
023771	S2	5	AM AIRLIN 16-3 A 3.25 10/15/2028.....	..	04/17/2018.	Sink PMT @ 100.0000000.....	2,4622,4622,4312,432	30	30	2,462		040	10/15/2028.	1FE.....
278865	BB	5	ECOLAB INC 3.25 12/1/2027.....	..	04/19/2018.	Exchange.....	96,622100,00096,601		21	21	96,622		0		12/01/2027.	2FE.....
816851	AJ	8	SEMPRA ENERGY.....	..	06/15/2018.	MATURITY.....	100,000100,00099,09299,953	47	47	100,000		03,075	06/15/2018.	2FE.....
887315	AY	5	TIME WARNER INC - DEBENTURES.....	..	06/15/2018.	MATURITY.....	50,00050,00050,00050,000			0	50,000		01,719	06/15/2018.	2FE.....
907834	AF	2	UNION PACIFIC RESOURCE GROUP - DEB.....	..	05/15/2018.	MATURITY.....	100,000100,000100,750100,019	(19)	(19)	100,000		03,525	05/15/2018.	3FE.....
939640	AD	0	WASHINGTON POST CO NOTES.....	..	06/29/2018.	CALLED @ 102.6408700.....	102,641100,000103,630100,441	(197)	(197)	100,244	(244)(244)9,246	02/01/2019.	3FE.....
01959E	AB	4	ALLIED WORLD ASSURN CO.....	D	05/07/2018.	CALLED @ 105.8800000.....	105,880100,000100,628100,174	(20)	(20)	100,154	(154)(154)8,508	11/15/2020.	2FE.....
007924	60	8	AEGON NV.....	D	05/15/2018.	CALLED @ 25.0000000.....	100,000100,000100,000100,000			0	100,000		04,000	02/15/2042.	2FE.....
90261X	FA	5	UBS AG STAMFORD CT MEDIUM TERM SR.....	D	04/25/2018.	MATURITY.....	100,000100,00092,63199,726	274	274	100,000		02,875	04/25/2018.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						877,605872,462868,738772,8380430430869,4820(398)(398)37,038	XXX	XXX
8399997.	Total - Bonds - Part 4.....						938,017932,873930,897833,2400520520929,8940(398)(398)37,674	XXX	XXX
8399999.	Total - Bonds.....						938,017932,873930,897833,2400520520929,8940(398)(398)37,674	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						938,017	XXX930,897833,2400520520929,8940(398)(398)37,674	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank..... Columbus, OH.....				760,272451,976191,863	XXX
Huntington National Bank MM..... Columbus, OH.....				95,6895,69195,699	XXX
0199999. Total Open Depositories.....	XXX	XXX00855,961457,667287,562	XXX
0399999. Total Cash on Deposit.....	XXX	XXX00855,961457,667287,562	XXX
0599999. Total Cash.....	XXX	XXX00855,961457,667287,562	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
Exempt Money Market Mutual Funds as Identified by the SVO								
46636U 86 8	EAGLE CLASS-JPMORGAN US GOVT MMF	06/30/2018.....132,8972,532
85999999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					132,89702,532
88999999. Total - Cash Equivalents132,89702,532