

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	118,136,295		118,136,295	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 (\$....405,503), cash equivalents (\$....83,496) and short-term investments (\$.....0).....	488,999		488,999	736,643
6. Contract loans (including \$.....0 premium notes).....	1,233,630		1,233,630	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).....	121,345,545	0	121,345,545	118,145,284
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,510,277		1,510,277	1,470,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	7,447	3,850	3,597	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).....	7,747	7,747	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.....	114,296	114,296	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	122,987,907	125,894	122,862,013	119,623,601
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	122,987,907	125,894	122,862,013	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.....	35,525	35,525	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).....	114,296	114,296	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).....	116,658,994	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).....	283,710	221,435
4. Contract claims:		
4.1 Life.....	301,245	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.....	8,853	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).....	188,613	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.....	5,086	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.....	835	
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	396,101	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.....	765,827	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).....	118,613,265	115,310,016
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	118,613,265	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.....	4,248,748	4,313,585
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	4,248,748	4,313,585
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	122,862,013	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.....	8,891,492	23,893,531	28,918,408
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	3,890,233	3,549,143	4,841,529
4. Amortization of Interest Maintenance Reserve (IMR).....	40,515	47,127	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.....	16,870	11,206	17,891
9. Totals (Lines 1 to 8.3).....	12,839,110	27,501,007	33,841,196
10. Death benefits.....	229,547	221,374	300,039
11. Matured endowments (excluding guaranteed annual pure endowments).....	2,922		
12. Annuity benefits.....	7,765,672	7,615,423	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.....	60,526	79,355	124,972
15. Interest and adjustments on contract or deposit-type contract funds.....	27,744	23,718	39,304
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	3,668,288	17,406,480	20,962,695
18. Totals (Lines 10 to 17).....	11,754,699	25,346,350	31,236,608
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	335,342	897,462	1,093,129
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	716,784	702,205	910,564
22. Insurance taxes, licenses and fees.....	25,453	26,598	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.....	19,680	25,298	31,129
26. Totals (Lines 18 to 25).....	12,851,957	26,997,914	33,303,439
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	(12,847)	503,093	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).....	(12,847)	502,211	537,757
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	(145)	(22,773)	(22,772)
31. Net income (Lines 29 + 30).....	(12,992)	479,438	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).....	(12,992)	479,438	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.....	(19,648)	(6,455)	(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.....	(32,198)	(10,896)	(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).....	(64,837)	462,087	359,949
47. Surplus as of statement date (Lines 32 + 46).....	4,248,748	4,415,723	4,313,585
DETAILS OF WRITE-INS			
08.301. Misc. Income.....	830	490	750
08.302. Annuity W/D Penalty.....	16,040	10,716	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).....	16,870	11,206	17,891
2501. Pension Benefits.....	19,680	25,298	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).....	19,680	25,298	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.....	8,894,535	23,889,157	28,912,042
2. Net investment income.....	4,208,125	3,657,989	5,007,004
3. Miscellaneous income.....	16,870	11,206	17,891
4. Total (Lines 1 through 3).....	13,119,530	27,558,352	33,936,936
5. Benefit and loss related payments.....	8,539,074	7,447,207	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.....	1,115,561	1,654,717	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).....	9,654,635	9,102,806	11,706,629
11. Net cash from operations (Line 4 minus Line 10).....	3,464,894	18,455,546	22,230,308
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,182,258	3,589,921	5,897,548
12.2 Stocks.....	90,525	132,100	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).....	5,272,783	3,722,021	6,206,248
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,065,488	21,204,413	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).....	9,065,488	21,204,413	28,204,524
14. Net increase or (decrease) in contract loans and premium notes.....	(15,593)	21,649	30,620
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,777,113)	(17,504,042)	(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.....	62,275	(83,465)	(111,972)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	2,299	4,246	(11,155)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	64,574	(79,219)	(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).....	(247,644)	872,285	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).....	488,999	1,530,644	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.....	139,321	136,696	236,671
2. Individual annuities.....	8,752,171	23,756,834	28,694,241
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	8,891,493	23,893,531	28,930,912
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	8,891,493	23,893,531	28,930,912
9. Deposit-type contracts.....			
10. Total.....	8,891,493	23,893,531	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
NET INCOME					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	\$ (12,992)	\$ 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	\$ (12,992)	\$ 514,985
SURPLUS					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,248,748	\$ 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	\$ 4,248,748	\$ 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 – InvestmentsD. 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 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 Year to Date	2017	2018 Year to Date	2017	2018 Year to Date	2017
a. Service cost	\$	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018 Year to Date	2017	2018 Year to Date	2017	2018 Year to Date	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	\$)	\$	\$	\$	\$

Note 13 – Capital and Surplus, Shareholder’s 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	Settlements	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	Settlements	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	\$ 116,864,200	\$ 118,136,296	\$	\$	\$	\$ 118,136,296	\$
Preferred Stock	\$ 1,451,570	\$ 1,486,621	\$	\$	\$	\$ 1,486,621	\$
TOTAL	\$ 118,315,769	\$ 119,622,917	\$	\$	\$	\$ 119,622,917	\$

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	\$7,447	\$7,447
Total	\$7,447	\$7,447

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 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	1,196,870

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 of 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 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	792	6,500			7,292	
16. Iowa.....	IA	.N					0	
17. Kansas.....	KS	.N					0	
18. Kentucky.....	KY	L	165	40,542			40,707	
19. Louisiana.....	LA	.N					0	
20. Maine.....	ME	.N					0	
21. Maryland.....	MD	.N					0	
22. Massachusetts.....	MA	.N					0	
23. Michigan.....	MI	L	3,620	2,823,523			2,827,143	
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	148,277	5,881,605			6,029,882	
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		152,854	8,752,171	0	0	8,905,025	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		152,854	8,752,171	0	0	8,905,025	0
96. Plus reinsurance assumed.....	.XXX						0	
97. Totals (All Business).....	.XXX		152,854	8,752,171	0	0	8,905,025	0
98. Less reinsurance ceded.....	.XXX		13,533				13,533	
99. Totals (All Business) less reinsurance ceded.....	.XXX		139,321	8,752,171	0	0	8,891,492	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:



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

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.....	9,065,488	28,204,524
3. Accrual of discount.....	17,771	20,561
4. Unrealized valuation increase (decrease).....		27
5. Total gain (loss) on disposals.....	28,464	50,036
6. Deduct consideration for bonds and stocks disposed of.....	5,285,528	6,206,248
7. Deduct amortization of premium.....	375,472	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.....	12,745	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	119,622,869	116,159,399
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	119,622,869	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
BONDS								
1. NAIC 1 (a).....	87,619,924				86,046,337	87,619,924	87,619,924	84,162,056
2. NAIC 2 (a).....	25,362,656				25,651,010	25,362,656	25,362,656	24,681,084
3. NAIC 3 (a).....	2,730,319				2,638,333	2,730,319	2,730,319	4,502,309
4. NAIC 4 (a).....	2,233,480				2,156,078	2,233,480	2,233,480	1,236,257
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	117,946,379	0	0	0	116,491,757	117,946,379	117,946,379	114,581,706
PREFERRED STOCK								
8. NAIC 1.....	2,275				2,275	2,275	2,275	5,400
9. NAIC 2.....	1,463,974				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	20,372	34,937
13. NAIC 6.....							0	
14. Total Preferred Stock.....	1,486,621	0	0	0	1,486,621	1,486,621	1,486,621	1,577,711
15. Total Bonds and Preferred Stock.....	119,433,000	0	0	0	117,978,378	119,433,000	119,433,000	116,159,417

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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	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

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.....	2,888,299	192,914
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,997,717	
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).....	83,496	192,914
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	83,496	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)
Bonds - U.S. Special Revenue and Special Assessment									
3130AE H7 8	FED HOME LN BANK 3.94 6/28/2033		09/11/2018	International FC Stone		199,980	200,000	1,620	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					199,980	200,000	1,620	XXX
Bonds - Industrial and Miscellaneous									
66989H AN 8	NOVARTIS CAPITAL 3.1 5/17/2027		09/25/2018	Stephens, Inc		95,717	100,000	1,119	1FE
751212 AC 5	RALPH LAUREN 3.75 9/15/2025		09/11/2018	Raymond James		99,597	100,000	354	1FE
771196 AU 6	Roche Holdings Inc		08/08/2018	Stephens, Inc		139,933	100,000	3,092	1FE
79585T AR 4	SALVATION ARMY 4.428 9/1/2038		08/22/2018	Hilltop Securities		203,552	200,000	.49	1FE
931142 CM 3	WAL-MART STORES INC		07/25/2018	Stephens, Inc		262,170	200,000	3,513	1FE
931142 DK 6	WALMART INC 4.75 10/2/2043		08/08/2018	Raymond James		109,297	100,000	1,689	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					910,266	800,000	9,817	XXX
8399997	Total - Bonds - Part 3					1,110,246	1,000,000	11,436	XXX
8399999	Total - Bonds					1,110,246	1,000,000	11,436	XXX
9999999	Total - Bonds, Preferred and Common Stocks					1,110,246	XXX	11,436	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. States, Territories and Possessions																					
452152	GR 6		07/03/2018	Sink PMT @ 100.0000000		40,000	40,000	40,751	40,235		(235)		(235)		40,000			0	2,480	07/01/2021	2FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					40,000	40,000	40,751	40,235	0	(235)	0	(235)	0	40,000	0	0	0	2,480	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
017348	BD 4		09/04/2018	CALLED @ 100.0000000		35,000	35,000	41,255	35,000				0	35,000			0	2,765	09/01/2019	1FE	
312910	UP 5		09/17/2018	PRINCIPAL RECEIPT		40	40	39	45		(5)		(5)	40			0	2	06/15/2022	1	
31358U	VB 9		09/25/2018	PRINCIPAL RECEIPT		44	44	48	37		7		7	44			0	2	04/25/2023	1	
31358U	WB 8		09/25/2018	PRINCIPAL RECEIPT		355	355	357	348		7		7	355			0	17	04/25/2023	1	
367556	FN 2		09/04/2018	CALLED @ 100.0000000		100,000	100,000	103,750	100,412		(412)		(412)	100,000			0	6,600	09/01/2030	1FE	
427101	DD 9		08/01/2018	CALLED @ 100.0000000		20,000	20,000	19,650	19,871		15		15	19,885		115	115	1,200	08/01/2022	2FE	
57429L	AL 0		07/02/2018	Sink PMT @ 100.0000000		10,000	10,000	10,895	10,222		(222)		(222)	10,000			0	648	07/01/2022	1FE	
612201	FU 2		09/04/2018	CALLED @ 100.0000000		5,000	5,000	4,944	4,968		2		2	4,970		30	30	300	09/01/2027	2FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					170,439	170,439	180,938	170,903	0	(609)	0	(609)	0	170,294	0	145	145	11,535	XXX	XXX
Bonds - Industrial and Miscellaneous																					
023761	AA 7		08/15/2018	Sink PMT @ 100.0000000		7,450	7,450	7,595	7,582		(132)		(132)	7,450			0	272	02/15/2029	1FE	
25159N	AW 5		07/16/2018	MATURITY		151,000	151,000	161,870	151,480		(480)		(480)	151,000			0	7,550	07/15/2018	2FE	
49446R	AJ 8		08/23/2018	CALLED @ 104.2540000		104,254	100,000	103,806	100,654		(233)		(233)	100,422		(422)	(422)	10,403	10/01/2019	2FE	
590188	JF 6		07/16/2018	MATURITY		100,000	100,000	99,500	99,987		13		13	100,000			0	6,500	07/15/2018	1FE	
74913G	50 1		09/04/2018	CALLED @ 25.0000000		100,000	100,000	100,000	100,000				0	100,000			0	6,475	07/01/2052		
74913G	30 3		09/04/2018	CALLED @ 25.0000000		28,250	28,250	28,250	28,250				0	28,250			0	1,524	09/15/2051		
92239M	AE 1		08/01/2018	MATURITY		100,000	100,000	100,750	100,032		(32)		(32)	100,000			0	5,750	08/01/2018	1FE	
3899999	Total - Bonds - Industrial and Miscellaneous					590,954	586,700	601,771	587,985	0	(863)	0	(863)	0	587,122	0	(422)	(422)	38,475	XXX	XXX
8399997	Total - Bonds - Part 4					801,393	797,139	823,460	799,123	0	(1,707)	0	(1,707)	0	797,416	0	(277)	(277)	52,489	XXX	XXX
8399999	Total - Bonds					801,393	797,139	823,460	799,123	0	(1,707)	0	(1,707)	0	797,416	0	(277)	(277)	52,489	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					801,393	XXX	823,460	799,123	0	(1,707)	0	(1,707)	0	797,416	0	(277)	(277)	52,489	XXX	XXX

QE05

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Huntington National Bank..... Columbus, OH.....					483,759	408,975	309,784	XXX
Huntington National Bank MM..... Columbus, OH.....					95,707	95,715	95,719	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	579,466	504,690	405,503	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	579,466	504,690	405,503	XXX
0599999. Total Cash.....	XXX	XXX	0	0	579,466	504,690	405,503	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.....		09/30/2018.....			83,496		3,295
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						83,496	.0	3,295
8899999. Total - Cash Equivalents.....						83,496	.0	3,295