



# QUARTERLY STATEMENT

As of September 30, 2018  
of the Condition and Affairs of the

## CZECH CATHOLIC UNION

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	
Statutory Home Office	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-341-0444 <i>(Area Code) (Telephone Number)</i>
Mail Address	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	5349 DOLLOFF ROAD .. CLEVELAND .. OH .. US .. 44127 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	216-341-0444 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.CZECHCCU.ORG	
Statutory Statement Contact	THERESA A AVENI <i>(Name)</i> THERESA@CZECHCCU.ORG <i>(E-Mail Address)</i>	216-341-0444 <i>(Area Code) (Telephone Number) (Extension)</i> 216-341-0711 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. THERESA A AVENI #	PRESIDENT	2. JANE M MILCZEWSKI	SECRETARY
3. AUDREY SCHMIDT	V. PRESIDENT	4.	

### OTHER

### DIRECTORS OR TRUSTEES

ROBERT CERMAK	JOSEPH KOCAB	CINDY KVETON	MARYANN LANGEVIN
KARLA MAHONEY	ANITA SCHAFER	RICHARD PROSPAL #	

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

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

_____ (Signature) THERESA A AVENI _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) JANE M MILCZEWSKI _____ 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) AUDREY SCHMIDT _____ 3. (Printed Name) V. PRESIDENT _____ (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

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

## 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.....	17,528,960		17,528,960	18,087,463
2. Stocks:				
2.1 Preferred stocks.....	50,000		50,000	50,000
2.2 Common stocks.....	320,559		320,559	351,568
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).....	41,788		41,788	43,378
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 (\$....358,623), cash equivalents (\$.....0) and short-term investments (\$.....0).....	358,623		358,623	646,929
6. Contract loans (including \$.....0 premium notes).....	117,133		117,133	134,814
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.....	8,655	8,655	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	18,425,720	8,655	18,417,065	19,314,152
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	247,071		247,071	231,216
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	149		149	103
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.....	1,884		1,884	2,717
21. Furniture and equipment, including health care delivery assets (\$.....0).....	765	765	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.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	18,675,589	9,420	18,666,169	19,548,188
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	18,675,589	9,420	18,666,169	19,548,188

## DETAILS OF WRITE-INS

1101. Prepaid Convention Costs.....	8,655	8,655	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).....	8,655	8,655	0	0
2501. ....			0	
2502. ....			0	
2503. ....			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).....	0	0	0	0

**CZECH CATHOLIC UNION**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	15,005,582	15,966,364
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	36,131	27,045
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.....	35,000	35,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....		7,306
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).....	78,183	112,960
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.....	45,000	56,417
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.....	1,353	696
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	49,821	44,269
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.....	376,822	333,384
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.....	36,959	26,844
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	15,664,851	16,610,285
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	15,664,851	16,610,285
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.....	3,001,318	2,937,903
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	3,001,318	2,937,903
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	18,666,169	19,548,188

**DETAILS OF WRITE-INS**

2201. CONVENTION EXPENSE RESERVE.....	32,093	26,844
2202. ADVANCE CONVENTION ADVERTISING INCOME.....	4,866	
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).....	36,959	26,844
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.....	625,038	588,299	1,074,904
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	677,295	694,508	881,025
4. Amortization of Interest Maintenance Reserve (IMR).....	8,736	5,400	10,563
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.....	1,540	0	0
9. Totals (Lines 1 to 8.3).....	1,312,609	1,288,207	1,966,492
10. Death benefits.....	144,397	216,641	299,567
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	1,678,941	484,879	827,578
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	38,937	36,654	47,663
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	(960,782)	181,740	324,690
18. Totals (Lines 10 to 17).....	901,492	919,914	1,499,498
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	258,856	221,908	240,374
22. Insurance taxes, licenses and fees.....	9,037	7,122	6,121
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.....	5,250	6,750	8,844
26. Totals (Lines 18 to 25).....	1,174,635	1,155,694	1,754,837
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	137,973	132,513	211,655
28. Refunds to members.....			35,055
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	137,973	132,513	176,600
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....26,042 transferred to the IMR).....	4,095		(1,824)
31. Net income (Lines 29 + 30).....	142,068	132,513	174,776
<b>SURPLUS ACCOUNT</b>			
32. Surplus, December 31, prior year.....	2,937,903	2,775,882	2,775,882
33. Net income from operations (Line 31).....	142,068	132,513	174,776
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			8,356
35. Change in net unrealized foreign exchange capital gain (loss).....	(25,795)	8,608	
36. Change in nonadmitted assets.....	(9,420)		
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.....	(43,438)	(29,640)	(21,111)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	63,415	111,481	162,021
47. Surplus as of statement date (Lines 32 + 46).....	3,001,318	2,887,363	2,937,903
<b>DETAILS OF WRITE-INS</b>			
08.301. SUNDRY INCOME AND REFUNDS.....			
08.302. REFUND OF REAL ESTATE TAXES.....	1,540		
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).....	1,540	0	0
2501. PROVISION FOR CONVENTION RESERVE.....	5,250	6,750	8,844
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).....	5,250	6,750	8,844
4501. ....			
4502. ....			
4503. ....			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	617,686	581,227	1,067,311
2. Net investment income.....	680,233	692,931	948,871
3. Miscellaneous income.....	1,540		
4. Total (Lines 1 through 3).....	1,299,458	1,274,158	2,016,182
5. Benefit and loss related payments.....	1,853,188	763,857	1,194,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	273,788	240,165	299,977
8. Dividends paid to policyholders.....			35,055
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	2,126,976	1,004,022	1,529,535
11. Net cash from operations (Line 4 minus Line 10).....	(827,518)	270,136	486,647
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	960,915	165,206	425,396
12.2 Stocks.....	11,321	43,845	56,577
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	972,236	209,051	481,973
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	447,667	524,859	1,081,212
13.2 Stocks.....		33,436	52,807
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	8,655		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	456,322	558,294	1,134,019
14. Net increase or (decrease) in contract loans and premium notes.....	(17,681)	(8,249)	(4,275)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	533,595	(340,994)	(647,772)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	5,618	(4,804)	(1,371)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	5,618	(4,804)	(1,371)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(288,306)	(75,662)	(162,496)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	646,929	809,425	809,425
19.2 End of period (Line 18 plus Line 19.1).....	358,624	733,763	646,929
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 .....			

**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.....	23,276	50,014	90,561
2. Individual annuities.....	601,762	538,285	984,710
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	625,038	588,299	1,075,271
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	625,038	588,299	1,075,271
9. Deposit-type contracts.....			
10. Total.....	625,038	588,299	1,075,271

**DETAILS OF WRITE-INS**

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

## NOTES TO FINANCIAL STATEMENTS

### Note 1 – Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>NET INCOME</b>					
(1) CZECH CATHOLIC UNION Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	\$ 142,068	\$ 174,776
(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	\$ 142,068	\$ 174,776
<b>SURPLUS</b>					
(5) CZECH CATHOLIC UNION Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,001,318	\$ 2,937,903
(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	\$ 3,001,318	\$ 2,937,903

The financial statements of the Czech Catholic Union are presented on the basis of the accounting practices prescribed or permitted by the Ohio Insurance Department.

#### B. Use of Estimates in the Preparation of the Financial Statement

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed by the State of Ohio for determining and reporting the financial condition and results of operations of a Fraternal Benefit Society, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures manual (NAIC SSAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

#### C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Union's board of directors. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity and expense experience for the year and judgement as to the appropriate level of statutory surplus to be retained by the Union.

- (1) **Basis for Short-Term Investments**  
The basis for short term investments are stated at amortized cost.
- (2) **Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method**  
Bonds are stated at amortized cost using the interest method. Bonds rated NAIC Class 6 are valued at market.
- (3) **Basis for Common Stocks**  
The basis is cost. The admitted value is adjusted to fair value in accordance with NAIC procedures. An unrealized gain or loss is recognized until it is sold and then a realized gain or loss is recognized.
- (4) **Basis for Preferred Stocks**  
The basis is cost or amortized value in accordance with NAIC procedures
- (5) **Basis for Mortgage Loans**  
The Union has no mortgage loans.
- (6) **Basis for Loan-Backed Securities and Adjustment Methodology**  
The basis for loan backed securities are handled the same way as bonds as described in item C(2) above.
- (7) **Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities**  
The Union has no subsidiaries or controlled or affiliated entities.
- (8) **Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities**  
The Union has no ownership interests in joint ventures partnerships or limited liability entities.
- (9) **Accounting Policies for Derivatives**  
The Union has no derivatives.
- (10) **Anticipated Investment Income Used in Premiums Deficiency Calculation**  
The Union has no premium deficiencies,
- (11) **Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts**  
There are no claims or losses as the Union does not have any A&H policies.
- (12) **Changes in the Capitalization Policy and Predefined Thresholds from Prior Period**  
The Union has not modified its capitalization policy from the prior period.
- (13) **Method Used to Estimate Pharmaceutical Rebate Receivables**  
The Union has no pharmaceutical rebates

#### D. Going Concern

After evaluating the Union's ability to continue as a going concern, management is not aware of any conditions or events which raised substantial doubts concerning the Union's ability as a going concern as of the date of this filing.

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**NOTES TO FINANCIAL STATEMENTS**

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**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=NONE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions=NONE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing- NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale=NONE  
Repurchase Transaction – Cash Taker – Overview of Sale Transactions
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale-NONE  
Repurchase Transaction – Cash Provider – Overview of Sale Transactions
- M. Working Capital Finance Investments-NONE
- N. Offsetting and Netting of Assets and Liabilities-NONE

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

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments -NONE****Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt**

Not Applicable

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

- A. Defined Benefit Plan

The Union has no Retirement Plans, Deferred Compensation, Postemployment Benefits or other benefit plans.

**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- NONE**

- B. Transfer and Servicing of Financial Assets-NONE
- C. Wash Sales-NONE

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

## NOTES TO FINANCIAL STATEMENTS

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					
COMMON STOCK	\$ 320,599	\$	\$	\$ 320,599	\$
Total	\$ 320,599	\$	\$	\$ 320,599	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

##### (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										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

##### (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
BONDS	\$ 17,432,682	\$ 17,528,960	\$	\$ 17,432,682	\$	\$	\$
COMMON STOCKS	\$ 320,599	\$ 320,599	\$ 320,599	\$	\$	\$	\$
PREFERRED STOCKS	\$ 47,790	\$ 50,000	\$	\$ 47,790	\$	\$	\$
CASH AND EQUIVALENTS	\$ 358,623	\$ 358,623	\$ 358,623	\$	\$	\$	\$
TOTAL	\$ 18,159,694	\$ 18,258,182	\$ 679,222	\$ 17,480,472	\$	\$	\$

#### D. Not Practicable to Estimate Fair Value-NONE

### 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

There were no contracts subject to redetermination.

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## NOTES TO FINANCIAL STATEMENTS

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- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
Yes [ ] No [ ]

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

## A. Change in Incurred Losses and Loss Adjustment Expenses

The Union has had no incurred losses or loss adjustment expenses.

## B. Information about Significant Changes in Methodologies and Assumptions

NO changes in methodologies or assumptions used in calculating the liability for unpaid losses.

**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**

No significant changes

**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 [ 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	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. 07/26/2017
- 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. 12/31/2016
- 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). 11/20/2017
- 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).

**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

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)
WELLS FARGO ADVISORS	950 MAIN AVENUE, CLEVELAND, OHIO 44113	
JANNEY, MONTGOMERY, SCOTT	822 HANNA BLDG, CLEVELAND, OHIO 44115	

- 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
ROBERT CERMAK, PRESIDENT	

- 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 [ ] 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 [ ] 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:

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.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

- 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 [ ]

**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 [ ]    No [ X ]

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

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	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**

# CZECH CATHOLIC UNION 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	L	1,511	167,527			169,038	
15. Indiana.....	IN	.N					0	
16. Iowa.....	IA	L		7,000			7,000	
17. Kansas.....	KS	.N					0	
18. Kentucky.....	KY	.N					0	
19. Louisiana.....	LA	.N					0	
20. Maine.....	ME	.N					0	
21. Maryland.....	MD	.N					0	
22. Massachusetts.....	MA	.N					0	
23. Michigan.....	MI	L	1,849	4,600			6,449	
24. Minnesota.....	MN	.N	281				281	
25. Mississippi.....	MS	.N					0	
26. Missouri.....	MO	.N	31				31	
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	377				377	
34. North Carolina.....	NC	.N					0	
35. North Dakota.....	ND	.N					0	
36. Ohio.....	OH	L	12,309	422,635			434,944	
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		16,358	601,762	0	0	618,120	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		16,358	601,762	0	0	618,120	0
96. Plus reinsurance assumed.....	.XXX						0	
97. Totals (All Business).....	.XXX		16,358	601,762	0	0	618,120	0
98. Less reinsurance ceded.....	.XXX		387				387	
99. Totals (All Business) less reinsurance ceded.....	.XXX		15,971	601,762	0	0	617,733	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

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 – ORGANIZATIONAL CHART

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*

**NONE**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanations:**

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

**Bar Code:**



**Overflow Page for Write-Ins**

**NONE**

## CZECH CATHOLIC UNION 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.....	43,378	45,497
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.....	1,590	2,119
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	41,788	43,378
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	41,788	43,378

## 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.....	18,489,031	17,809,097
2. Cost of bonds and stocks acquired.....	447,667	1,134,019
3. Accrual of discount.....	16,350	8,263
4. Unrealized valuation increase (decrease).....	(23,785)	8,356
5. Total gain (loss) on disposals.....	(21,946)	41,936
6. Deduct consideration for bonds and stocks disposed of.....	972,235	481,973
7. Deduct amortization of premium.....	33,553	30,668
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	2,010	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	17,899,519	18,489,031
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	17,899,519	18,489,031

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	5,528,569	99,660	12,322	(1,195)	5,494,459	5,528,569	5,614,712	5,850,967
2. NAIC 2 (a).....	8,496,357	148,916		(4,438)	8,424,812	8,496,357	8,640,835	8,879,812
3. NAIC 3 (a).....	2,854,507			1,106	2,854,747	2,854,507	2,855,613	2,855,366
4. NAIC 4 (a).....	75,917			(593)	76,028	75,917	75,324	76,037
5. NAIC 5 (a).....	333,833			389	334,438	333,833	334,222	416,087
6. NAIC 6 (a).....	8,458		203		8,880	8,458	8,255	9,194
7. Total Bonds.....	17,297,641	248,576	12,525	(4,731)	17,193,364	17,297,641	17,528,960	18,087,463
<b>PREFERRED STOCK</b>								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	17,297,641	248,576	12,525	(4,731)	17,193,364	17,297,641	17,528,960	18,087,463

QS102

(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	
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
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

**NONE**

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	_____
2. Cost paid/(consideration received) on additions.....	_____
3. Unrealized valuation increase/(decrease).....	_____
4. Total gain (loss) on termination recognized.....	_____
5. Considerations received/(paid) on terminations.....	_____
6. Amortization.....	_____
7. Adjustment to the book/adjusted carrying value of hedge item.....	_____
8. Total foreign exchange change in book/adjusted carrying value.....	_____
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	0
10. Deduct nonadmitted assets.....	_____
11. Statement value at end of current period (Line 9 minus Line 10).....	<u>0</u>

NONE

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	_____
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	_____
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	_____
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	_____
3.14 Section 1, Column 18, prior year.....	0                      0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	_____
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	_____
3.24 Section 1, Column 19, prior year.....	0                      0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	_____
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	_____
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	_____
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	_____
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	_____
8. Statement value at end of current period (Line 6 minus Line 7).....	<u>0</u>

NONE

## SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
<b>NONE</b>															

## SCHEDULE DB - PART C - SECTION 2

### Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			.0	.0	.0	.0	.0	.0	.0	.0
2. Add: Opened or acquired transactions.....									.0	.0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	.0
4. Less: Closed or disposed of transactions.....									.0	.0
5. Less: Positions disposed of for failing effectiveness criteria.....									.0	.0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	.0
7. Ending Inventory.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	_____	
3. Total (Line 1 plus Line 2).....	_____	0
4. Part D, Section 1, Column 5.....	_____	
5. Part D, Section 1, Column 6.....	_____	
6. Total (Line 3 minus Line 4 minus Line 5).....	_____	0

Fair Value Check

7. Part A, Section 1, Column 16.....	_____	
8. Part B, Section 1, Column 13.....	_____	
9. Total (Line 7 plus Line 8).....	_____	0
10. Part D, Section 1, Column 8.....	_____	
11. Part D, Section 1, Column 9.....	_____	
12. Total (Line 9 minus Line 10 minus Line 11).....	_____	0

**NONE**

Potential Exposure Check

13. Part A, Section 1, Column 21.....	_____	
14. Part B, Section 1, Column 20.....	_____	
15. Part D, Section 1, Column 11.....	_____	
16. Total (Line 13 plus Line 14 minus Line 15).....	_____	0

**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.....	0	
2. Cost of cash equivalents acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
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

**NONE**

### SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

**NONE**

QE01

### SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							

**NONE**

**SCHEDULE B - PART 2**

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

**NONE**

QE02

**SCHEDULE B - PART 3**

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

**NONE**

### SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

**NONE**

QE03

### SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

**NONE**

### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
38380Y YH 2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....		09/26/2018.....	JANNEY MONTGOMERY SCOTT.....		49,688	50,000		1
0599999	Total - Bonds - U.S. Government.....					49,688	50,000	0	.XXX
<b>Bonds - Industrial and Miscellaneous</b>									
94973V AX 5	WELLPOINT INC.....		07/02/2018.....	JANNEY MONTGOMERY SCOTT.....		24,773	25,000	102	2
421946 AH 7	HEALTHCARE RLTY TR INC.....		08/14/2018.....	JANNEY MONTGOMERY SCOTT.....		24,744	25,000	315	2
52107Q AJ 4	LAZARD GROUP LLC.....		09/20/2018.....	JANNEY MONTGOMERY SCOTT.....		99,400	100,000	.63	2
606822 BA 1	mitsubishi UFJ FINL GRP.....		09/25/2018.....	JANNEY MONTGOMERY SCOTT.....		49,973	50,000	319	1
3899999	Total - Bonds - Industrial and Miscellaneous.....					198,889	200,000	798	.XXX
8399997	Total - Bonds - Part 3.....					248,576	250,000	798	.XXX
8399999	Total - Bonds.....					248,576	250,000	798	.XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					248,576	XXX	798	.XXX

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

QE04

**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	For rei 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	13 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
<b>Bonds - U.S. Government</b>																						
36202D	3G 4		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36202D	CC 3		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36202E	BU 2		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36202E	EH 8		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36202X	DA 2		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36205J	ZD 0		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36206C	SB 6		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36224Y	QE 2		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36225B	PP 7		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
36290R	5P 4		09/30/2018	GNMA PASS THRU POOL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374B	6B 4		09/30/2018	MULTICLASS CMO.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374B	DJ 9		09/30/2018	MULTICLASS CMO.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374K	B8 5		09/30/2018	MULTICLASS CMO.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374K	LR 2		09/30/2018	GOVERNMENT NATIONAL MORT ASSN.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374K	NP 4		09/30/2018	GOVERNMENT NATIONAL MORT ASSN.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374K	TX 1		09/30/2018	MULTICLASS CMO.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374L	HA 2		09/30/2018	GOVERNMENT NATIONAL MORT ASSN.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374M	WZ 8		09/30/2018	MULTICLASS CMO.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38374X	SX 4		09/30/2018	GOVERNMENT NATIONAL MORT ASSN.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38375J	HQ 1		09/30/2018	GOVERNMENT NATIONAL MORT ASSN.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
38375Q	EY 1		09/30/2018	GOVERNMENT NATIONAL MORT ASSN.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
0599999	Total - Bonds - U.S. Government.....					..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
<b>Bonds - All Other Government</b>																						
31394C	K6 8		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
3133T4	GB 6		09/30/2018	FEDERAL HOME LOAN MORTGAGE.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
31358Q	BR 5		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
31358R	BM 4		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
31358U	MV 5		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
31359F	QL 5		09/30/2018	FNMA SEQUENTIAL.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
313602	VN 1		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
313921	Y8 5		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
31393X	RL 3		09/30/2018	FEDERAL NATIONAL MORTGAGE ASSN	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
31395L	4D 0		09/30/2018	FEDERAL HOME LOAN MORTGAGE.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
1099999	Total - Bonds - All Other Government.....					..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
<b>Bonds - Industrial and Miscellaneous</b>																						
05949Q	BD 6		09/30/2018	BANC AMERICA.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
3899999	Total - Bonds - Industrial and Miscellaneous.....					..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
8399997	Total - Bonds - Part 4.....					..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
8399999	Total - Bonds.....					..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
9999999	Total - Bonds, Preferred and Common Stocks.....					..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

QE05

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

### SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

**NONE**

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year- end (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

**NONE**

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**SCHEDULE DB - PART D - SECTION 1**  
 Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....					0						

**NONE**

### SCHEDULE DB - PART D - SECTION 2

#### Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
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**NONE**

**SCHEDULE DL - PART 1**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**NONE**

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
JANNEY MONTGOMERY SCOTT MONEY MARKET... CLEVELAND, OHIO.....		1.680	801		151,284	151,284	150,698	XXX
PNC COMMERCIAL ACCOUNT..... CLEVELAND, OHIO.....					200,359	146,592	196,825	XXX
PNC MONEY MARKET..... CLEVELAND, OHIO.....		0.150	12		4,331	94,678	11,100	XXX
0199999. Total Open Depositories.....	XXX	XXX	813	0	355,974	392,554	358,623	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	813	0	355,974	392,554	358,623	XXX
0599999. Total Cash.....	XXX	XXX	813	0	355,974	392,554	358,623	XXX

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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**NONE**