



QUARTERLY STATEMENT

As of September 30, 2019

of the Condition and Affairs of the

Catholic Ladies of Columbia

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

OFFICERS

Name	Title	Name	Title
1. FAIRY WAGNER	PRESIDENT	2. LONI A. PERKINS	CHIEF OPERATING OFFICER
3. IRENE BORROR	SECRETARY	4. ALICE TEYNOR	VICE PRESIDENT

OTHER

DIRECTORS OR TRUSTEES

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

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

(Signature) FAIRY WAGNER 1. (Printed Name) PRESIDENT (Title)	(Signature) LONI A. PERKINS 2. (Printed Name) CHIEF OPERATING OFFICER (Title)	(Signature) IRENE BORROR 3. (Printed Name) SECRETARY (Title)
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Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

Statement as of September 30, 2019 of the **Catholic Ladies of Columbia**
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.....	122,426,163		122,426,163	119,249,566
2. Stocks:				
2.1 Preferred stocks.....	1,366,249		1,366,249	1,486,621
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 (\$....535,015), cash equivalents (\$....597,181) and short-term investments (\$.....0).....	1,132,195		1,132,195	581,951
6. Contract loans (including \$.....0 premium notes).....	1,236,857		1,236,857	1,240,636
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).....	126,161,465	0	126,161,465	122,558,775
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,542,870		1,542,870	1,532,017
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	8,313	4,885	3,428	3,545
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.....	1,950		1,950	2,337
21. Furniture and equipment, including health care delivery assets (\$.....0).....	6,701	6,701	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	111,957	111,957	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	127,833,255	123,542	127,709,713	124,096,674
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	127,833,255	123,542	127,709,713	124,096,674

DETAILS OF WRITE-INS

1101.....				0
1102.....				0
1103.....				0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid Pension.....	74,586	74,586	0	
2502. Deposit.....	4,185	4,185	0	
2503. Prepaid Dues / Insurance.....	33,186	33,186	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	111,957	111,957	0	0

Catholic Ladies of Columbia

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	121,373,214	118,162,663
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	195,771	226,906
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	893,736	160,713
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....	4,000	4,000
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	9,075	7,991
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve.....	74,625	171,386
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	27,947	18,877
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	2,818	3,551
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	381,580	383,931
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....		
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	777,128	765,522
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	123,739,893	119,905,540
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	123,739,893	119,905,540
29. Common capital stock.....		
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....		
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	3,969,820	4,191,134
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	3,969,820	4,191,134
38. Totals of Lines 29, 30 and 37.....	3,969,820	4,191,134
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	127,709,713	124,096,674

DETAILS OF WRITE-INS

2501.....		
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
3101.....		
3102.....		
3103.....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.....		
3402.....		
3403.....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 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.....	11,518,056	8,891,492	11,975,152
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	4,047,741	3,890,233	5,241,431
4. Amortization of Interest Maintenance Reserve (IMR).....	17,078	40,515	53,940
5. Separate Accounts net gain from operations excluding unrealized gains or 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.....	32,053	16,870	21,294
8.3 Aggregate write-ins for miscellaneous income.....			
9. Totals (Lines 1 to 8.3).....	15,614,929	12,839,110	17,291,817
10. Death benefits.....	232,150	229,547	292,645
11. Matured endowments (excluding guaranteed annual pure endowments).....	3,930	2,922	2,922
12. Annuity benefits.....	10,955,911	7,765,672	10,260,938
13. Disability benefits and benefits under accident and health contracts.....			
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	123,464	60,526	91,630
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	23,462	27,744	29,139
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	3,210,551	3,668,288	5,171,957
20. Totals (Lines 10 to 19).....	14,549,468	11,754,699	15,849,231
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	438,459	335,342	452,952
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	735,035	716,784	948,088
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	29,398	25,453	35,395
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	8,463	19,680	23,256
28. Totals (Lines 20 to 27).....	15,760,822	12,851,957	17,308,921
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(145,894)	(12,847)	(17,104)
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(145,894)	(12,847)	(17,104)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(145,894)	(12,847)	(17,104)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....	(40,253)	(145)	(49,386)
35. Net income (Line 33 plus Line 34).....	(186,147)	(12,992)	(66,490)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	4,191,134	4,313,585	4,313,585
37. Net income (Line 35).....	(186,147)	(12,992)	(66,490)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(30,334)		
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	6,772	(19,648)	(24,068)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(11,606)	(32,198)	(31,892)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....	0	0	0
53. Aggregate write-ins for gains and losses in surplus.....			
54. Net change in capital and surplus (Lines 37 through 53).....	(221,314)	(64,837)	(122,451)
55. Capital and surplus as of statement date (Lines 36 + 54).....	3,969,820	4,248,748	4,191,134

DETAILS OF WRITE-INS

08.301. Misc. Income.....	11,565	.830	1,788
08.302. Annuity W/D Penalty.....	20,488	16,040	19,506
08.303.			0
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).....	32,053	16,870	21,294
2701. Pension Benefits.....	8,463	19,680	23,256
2702.			
2703.			0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	8,463	19,680	23,256
5301. Adjustment to Cash Basis.....			
5302. Increase to Convention Reserve.....			
5303. Decrease for Lien Payment.....			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

Catholic Ladies of Columbia

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.....	11,519,168	8,894,535	11,976,440
2. Net investment income.....	4,424,093	4,208,125	5,661,399
3. Miscellaneous income.....	32,053	16,870	21,294
4. Total (Lines 1 through 3).....	15,975,314	13,119,530	17,659,133
5. Benefit and loss related payments.....	10,605,894	8,539,074	11,311,594
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	1,203,018	1,115,561	1,461,486
7. Commissions, expenses paid and aggregate write-ins for deductions.....			
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	11,808,912	9,654,635	12,773,079
11. Net cash from operations (Line 4 minus Line 10).....	4,166,402	3,464,894	4,886,054
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,958,662	5,182,258	5,719,912
12.2 Stocks.....	119,500	90,525	90,525
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,078,162	5,272,783	5,810,437
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,671,618	9,065,488	10,892,881
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).....	6,671,618	9,065,488	10,892,881
14. Net increase or (decrease) in contract loans and premium notes.....	(3,779)	(15,593)	(8,587)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,589,678)	(3,777,113)	(5,073,857)
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.....	(31,134)	62,275	46,595
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	4,654	2,299	(13,484)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(26,480)	64,574	33,111
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).....	550,244	(247,644)	(154,692)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	581,951	736,643	736,643
19.2 End of period (Line 18 plus Line 19.1).....	1,132,195	488,999	581,951

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

20.001			
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DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	140,428	139,321	209,089
3. Ordinary individual annuities.....	11,377,629	8,752,171	11,778,808
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	11,518,057	8,891,493	11,987,897
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	11,518,057	8,891,493	11,987,897
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	11,518,057	8,891,493	11,987,897

DETAILS OF WRITE-INS

1001.....			
1002.....			
1003.....			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (186,147)	\$ (66,490)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (186,147)	\$ (66,490)
SURPLUS					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,969,820	\$ 4,191,134
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 3,969,820	\$ 4,191,134

The financial statements of Catholic Ladies of Columbia are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department. The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of insurance companies. The Ohio Insurance Department determines its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual is the primary component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The difference is that the purchase of a subsidiary, controlled or affiliated entity is written off directly to surplus in the year it originates by Ohio domiciled companies. In NAIC SAP, go

C.

Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds: Not backed by other loans at amortized cost using the interest method: Loan-backed bonds and structured securities at amortized cost using the interest method including anticipated prepayments at the date of purchase; significant changes in estimated cash flows from the original purchase assumptions are accounted for using the composite method. Bonds rated NAIC Class 6 are valued at market.

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

Bonds: Not backed by other loans at amortized cost using the interest method: Loan-backed bonds and structured securities at amortized cost using the interest method including anticipated prepayments at the date of purchase; significant changes in estimated cash flows from the original purchase assumptions are accounted for using the composite method. Bonds rated NAIC Class 6 are valued at market.

D.

Going Concern

N/A

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

A.	Mortgage Loans, including Mezzanine Real Estate Loans	NONE
B.	Debt Restructuring	NONE
C.	Reverse Mortgages	NONE
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
I.	Reverse Repurchase Agreements Transactions Accounted for as a Sale	NONE
J.	Real Estate	NONE
K.	Low-Income Housing Tax Credits (LIHTC)	NONE
L.	Restricted Assets	NONE
M.	Working Capital Finance Investments	NONE
N.	Offsetting and Netting of Assets and Liabilities	NONE
O.	Structured Notes	NONE
P.	5GI Securities	NONE

NOTES TO FINANCIAL STATEMENTS

Q.	Short Sales		NONE
R.	Prepayment Penalty and Acceleration Fees	<u>General Account</u>	
	(1) Number of Cusips	18	
	(2) Aggregate Amount of Investment Income	\$120,757.56	

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	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost		2,253				
c. Expected return on plan assets		(5,165)				
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$	(2,912)	\$	\$	\$

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	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

NOTES TO FINANCIAL STATEMENTS**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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
INDUSTRIAL & MISC.	\$	\$ 328,000	\$	\$	\$ 328,000
Total	\$	\$ 328,000	\$	\$	\$ 328,000
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Description	Beginning Balance	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 as of Current Period
a. Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

NONE.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

NONE.

(5) Fair Value Disclosures

NONE.

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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Corporate Bonds	\$ 133,761,116	\$ 122,423,564	\$	\$ 133,761,116	\$	\$	\$ 122,423,564
CMO	\$ 2,790	\$ 2,600	\$	\$ 2,790	\$	\$	\$ 2,600
Preferred Stock	\$ 1,385,604	\$ 1,366,249	\$	\$ 1,385,604	\$	\$	\$ 1,366,249
Cash and Cash Equivalents	\$ 597,181	\$ 597,181	\$ 597,181	\$	\$	\$	\$ 597,181
TOTAL	\$ 135,746,692	\$ 124,389,594	\$ 597,181	\$ 135,149,510	\$	\$	\$ 124,389,594

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

E. NAV Practical Expedient Investments

No significant changes

NOTES TO FINANCIAL STATEMENTS**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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

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

B. Information about Significant Changes in Methodologies and Assumptions

N/A

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

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	\$8,312	\$8,312
Total	\$8,312	\$8,312

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

Catholic Ladies of Columbia

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? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. 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 NAIC Company Code	3 State of Domicile
Name of Entity		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 05/19/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/19/2017

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 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).

Catholic Ladies of Columbia

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:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

16.3 Total payable for securities lending reported on the liability page: \$ _____ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

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

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

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

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

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

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

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:

Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- 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 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

Catholic Ladies of Columbia

GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	Amount
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. Operating Percentages:	
2.1 A&H loss percent.....	
2.2 A&H cost containment percent.....	
2.3 A&H expense percent excluding cost containment expenses.....	
3.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
3.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [X] No []
4.1 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 []

Fraternal Benefit Societies Only:

5.1 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 [] N/A []

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [X] No []

6.2 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 Amount
12/01/2008	\$.....1,196,194

Catholic Ladies of Columbia
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

NONE

Statement as of September 30, 2019 of the **Catholic Ladies of Columbia**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Insurance Premiums	Direct Business Only				
			Life Contracts		A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5
			2	3			
1. Alabama.....	AL	.....	.....	.....	.....	.....	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.	259	65,991	.....	.....	66,250
16. Iowa.....	IA	N.	.....	.....	.....	.....	0
17. Kansas.....	KS	N.	.....	.....	.....	.....	0
18. Kentucky.....	KY	L.	185	39,177	.....	.....	39,362
19. Louisiana.....	LA	N.	.....	.....	.....	.....	0
20. Maine.....	ME	N.	.....	.....	.....	.....	0
21. Maryland.....	MD	N.	.....	.....	.....	.....	0
22. Massachusetts.....	MA	N.	.....	.....	.....	.....	0
23. Michigan.....	MI	L.	4,476	3,424,619	.....	.....	3,429,095
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.	135,488	7,859,979	.....	.....	7,995,467
37. Oklahoma.....	OK	N.	.....	.....	.....	.....	0
38. Oregon.....	OR	N.	.....	.....	.....	.....	0
39. Pennsylvania.....	PA	N.	.....	.....	.....	.....	0
40. Rhode Island.....	RI	N.	.....	.....	.....	.....	0
41. South Carolina.....	SC	N.	.....	.....	.....	.....	0
42. South Dakota.....	SD	N.	.....	.....	.....	.....	0
43. Tennessee.....	TN	N.	.....	.....	.....	.....	0
44. Texas.....	TX	N.	.....	.....	.....	.....	0
45. Utah.....	UT	N.	.....	.....	.....	.....	0
46. Vermont.....	VT	N.	.....	.....	.....	.....	0
47. Virginia.....	VA	N.	.....	.....	.....	.....	0
48. Washington.....	WA	N.	.....	.....	.....	.....	0
49. West Virginia.....	WV	N.	.....	.....	.....	.....	0
50. Wisconsin.....	WI	N.	.....	.....	.....	.....	0
51. Wyoming.....	WY	N.	.....	.....	.....	.....	0
52. American Samoa.....	AS	N.	.....	.....	.....	.....	0
53. Guam.....	GU	N.	.....	.....	.....	.....	0
54. Puerto Rico.....	PR	N.	.....	.....	.....	.....	0
55. US Virgin Islands.....	VI	N.	.....	.....	.....	.....	0
56. Northern Mariana Islands.....	MP	N.	.....	.....	.....	.....	0
57. Canada.....	CAN	N.	.....	.....	.....	.....	0
58. Aggregate Other Alien.....	OT	XXX.	0	0	0	0	0
59. Subtotal.....		XXX.	140,408	11,389,767	0	0	11,530,175
90. Reporting entity contributions for employee benefit plans.....		XXX.	.....	.....	.....	.....	0
91. Dividends or refunds applied to purchase paid-up additions and annuities.....		XXX.	.....	.....	.....	.....	0
92. Dividends or refunds applied to shorten endowment or premium paying period.....		XXX.	.....	.....	.....	.....	0
93. Premium or annuity considerations waived under disability or other contract provisions.....		XXX.	.....	.....	.....	.....	0
94. Aggregate other amounts not allocable by State.....		XXX.	0	0	0	0	0
95. Totals (Direct Business).....		XXX.	140,408	11,389,767	0	0	11,530,175
96. Plus Reinsurance Assumed.....		XXX.	.....	.....	.....	.....	0
97. Totals (All Business).....		XXX.	140,408	11,389,767	0	0	11,530,175
98. Less Reinsurance Ceded.....		XXX.	12,118	.....	.....	.....	12,118
99. Totals (All Business) less Reinsurance Ceded.....		XXX.	128,290	11,389,767	0	0	11,518,056

DETAILS OF WRITE-INS

58001.....	XXX.	.....	.....	.....	.....	0	0
58002.....	XXX.	.....	.....	.....	.....	0	0
58003.....	XXX.	.....	.....	.....	.....	0	0
58998. Summary of remaining write-ins for line 58 from overflow page.....	XXX.	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX.	0	0	0	0	0	0
9401.....	XXX.	.....	.....	.....	.....	0	0
9402.....	XXX.	.....	.....	.....	.....	0	0
9403.....	XXX.	.....	.....	.....	.....	0	0
9498. Summary of remaining write-ins for line 94 from overflow page.....	XXX.	0	0	0	0	0	0
9499. Total (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

Statement as of September 30, 2019 of the **Catholic Ladies of Columbia**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

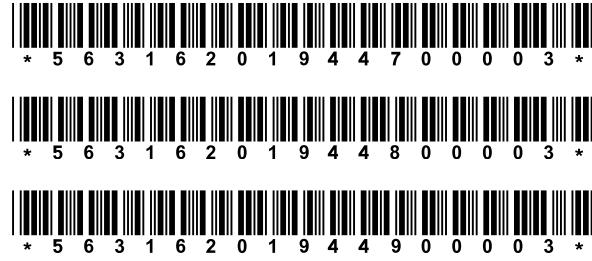
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

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.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



**Catholic Ladies of Columbia
Overflow Page for Write-Ins**

NONE

Statement as of September 30, 2019 of the **Catholic Ladies of Columbia**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.....0	.....0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	.....0	.....0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	.....0	.....0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	.....0	.....0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	.....0	.....0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	120,736,165	116,159,395
2. Cost of bonds and stocks acquired.....	6,671,618	10,892,881
3. Accrual of discount.....	25,244	24,620
4. Unrealized valuation increase (decrease).....	(30,334)	
5. Total gain (loss) on disposals.....	(119,693)	(24,157)
6. Deduct consideration for bonds and stocks disposed of.....	3,198,919	5,849,930
7. Deduct amortization of premium.....	412,448	506,137
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.....	120,758	39,492
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	123,792,390	120,736,165
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	123,792,390	120,736,165

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).....	92,255,639	1,324,327	474,899	(826,350)	90,690,903	92,255,639	92,278,717	88,365,312
2. NAIC 2 (a).....	25,317,933		368,714	695,603	25,076,690	25,317,933	25,644,822	26,150,560
3. NAIC 3 (a).....	2,292,384			(109,001)	2,501,954	2,292,384	2,183,383	2,600,061
4. NAIC 4 (a).....	1,930,749		47,000	107,493	2,132,997	1,930,749	1,991,242	2,133,633
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....	318,000			10,000	284,250	318,000	328,000	
7. Total Bonds.....	122,114,705	1,324,327	890,613	(122,255)	120,686,793	122,114,705	122,426,163	119,249,566
PREFERRED STOCK								
8. NAIC 1.....	2,275				2,275	2,275	2,275	2,275
9. NAIC 2.....	1,263,974		100,000		1,263,974	1,263,974	1,163,974	1,463,974
10. NAIC 3.....	200,000				200,000	200,000	200,000	
11. NAIC 4.....							0	
12. NAIC 5.....	20,372		20,372		20,372	20,372	0	20,372
13. NAIC 6.....							0	
14. Total Preferred Stock.....	1,486,621	0	120,372	0	1,486,621	1,486,621	1,366,249	1,486,621
15. Total Bonds and Preferred Stock.....	123,601,326	1,324,327	1,010,985	(122,255)	122,173,414	123,601,326	123,792,412	120,736,187

(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.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

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

Catholic Ladies of Columbia
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.....	432,406	192,914
2. Cost of cash equivalents acquired.....	2,784,305	192,914
3. Accrual of discount.....		3,148,186
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,619,530	3,101,608
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).....	597,181	432,406
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	597,181	432,406

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - Industrial and Miscellaneous									
070101 AH 3	BASIN ELEC POWER 4.75 4/26/2047.....		07/02/2019.....	Raymond James.....		.222,886	.200,000	1,821	1FE.....
071813 BP 3	BAXTER INTL 3.5 8/15/2046.....		07/23/2019.....	Keybanc Capital Market.....		.93,238	.100,000	1,556	1FE.....
09062X AD 5	BIOGEN INC.....		07/11/2019.....	Hilltop Securities.....		.223,790	.200,000	3,467	1FE.....
455434 BQ 2	INDIANAPOLIS P&L 4.65 6/1/2043.....		08/07/2019.....	Raymond James.....		.116,883	.100,000	.878	1FE.....
670346 AN 5	NUCOR CORP 5.2 8/1/2043.....		07/11/2019.....	Hilltop Securities.....		.118,020	.100,000	2,369	1FE.....
675553 AA 9	OCHSNER CLINIC FOUNDATIO.....		07/23/2019.....	Hilltop Securities.....		.260,782	.200,000	2,293	1FE.....
718546 AH 7	PHILLIPS 66.....		07/23/2019.....	Hilltop Securities.....		.125,928	.100,000	1,371	1FE.....
906548 CH 3	UNION ELECTRIC CO.....		07/23/2019.....	Hilltop Securities.....		.162,800	.100,000	3,051	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						1,324,327	1,100,000	16,806	XXX.....
8399997. Total - Bonds - Part 3.....						1,324,327	1,100,000	16,806	XXX.....
8399999. Total - Bonds.....						1,324,327	1,100,000	16,806	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						1,324,327	XXX	16,806	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 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)		
										11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.									
Bonds - U.S. States, Territories and Possessions																							
452152	GR	6	ILLINOIS ST 6.2 7/1/21.....	..	07/01/2019.	Sink PMT @ 100.0000000.....	.....	40,000	.....40,000	.....40,751	.....40,180	.....	.....(180)	.....	.....(180)	.....	.....40,000	.....	.....0	.....1,240	07/01/2021.	2FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....				.....	.....40,000	.....40,000	.....40,751	.....40,180	.....0	.....(180)	.....0	.....(180)	.....0	.....40,000	.....0	.....0	.....0	.....0	.....1,240	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
017348	BD	4	ALLEGHENY CNTY PA REDEV SPL TAX.	..	09/03/2019.	MATURITY.....	.....	35,000	.....35,000	.....41,255	.....35,000	.....	.....0	.....	.....35,000	.....	.....	.....	.....0	.....2,765	09/01/2019.	1FE.....
312910	UP	5	FHR 1303 L.....	..	09/16/2019.	PRINCIPAL RECEIPT.....	.....	35	.....35	.....34	.....39	.....	.....(4)	.....	.....(4)	.....	.....35	.....	.....0	.....2	06/15/2022.	1.....
34160W	TZ	7	FLORIDA ST DPT ENVMTL PROTN REV S	..	07/01/2019.	CALLED @ 100.0000000.....	.....	200,000	.....200,000	.....206,705	.....200,443	.....	.....(443)	.....	.....(443)	.....	.....200,000	.....	.....0	.....12,052	07/01/2021.	1FE.....
34160W	UA	0	FLORIDA ST DPT ENVMTL PROTN REV S	..	07/01/2019.	CALLED @ 100.0000000.....	.....	100,000	.....100,000	.....101,805	.....100,126	.....	.....(126)	.....	.....(126)	.....	.....100,000	.....	.....0	.....6,206	07/01/2022.	1FE.....
31358U	VB	9	FNR 1993-62 E.....	..	09/25/2019.	PRINCIPAL RECEIPT.....	.....	47	.....47	.....52	.....40	.....	.....7	.....	.....7	.....	.....47	.....	.....0	.....2	04/25/2023.	1.....
31358U	WB	8	FNR G93-17 K.....	..	09/25/2019.	PRINCIPAL RECEIPT.....	.....	198	.....198	.....199	.....194	.....	.....4	.....	.....4	.....	.....198	.....	.....0	.....9	04/25/2023.	1.....
427101	DD	9	HERCULES CA RDEV AGY TAX ALLC.....	..	08/01/2019.	CALLED @ 100.0000000.....	.....	15,000	.....15,000	.....14,738	.....14,922	.....	.....12	.....	.....12	.....	.....14,934	.....	.....66	.....66	08/01/2022.	2FE.....
57429L	AL	0	MARYLAND TRANSN-LTD OBLIG REV.....	..	07/01/2019.	CALLED @ 100.0000000.....	.....	10,000	.....10,000	.....10,895	.....10,179	.....	.....(2)	.....	.....(2)	.....	.....10,178	.....	.....(178)	.....(178)	07/01/2022.	1FE.....
612201	FU	2	MONTCLAIR CA REDEV AGY.....	..	09/03/2019.	CALLED @ 100.0000000.....	.....	10,000	.....10,000	.....9,888	.....9,941	.....	.....4	.....	.....4	.....	.....9,945	.....	.....55	.....55	09/01/2027.	2FE.....
64542P	AF	2	NEW HOPE CULTURAL EDU FACS FIN COR	..	08/15/2019.	VENDOR CODE 1STS NOT IN TABLE	.....	51,500	.....100,000	.....106,877	.....104,001	.....	.....(526)	.....	.....(526)	.....	.....103,476	.....	.....(51,976)	.....(51,976)	08/01/2025.	2FE.....
914760	W6	6	UNIVERSITY OK REV'S SER B BOOK ENTR	..	07/01/2019.	CALLED @ 100.0000000.....	.....	15,000	.....15,000	.....15,323	.....15,128	.....	.....(10)	.....	.....(10)	.....	.....15,118	.....	.....(118)	.....(118)	07/01/2024.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....				.....	.....436,781	.....485,281	.....507,770	.....490,015	.....0	.....(1,084)	.....0	.....(1,084)	.....0	.....0	.....488,930	.....0	.....(52,150)	.....(52,150)	.....28,672	XXX	XXX
Bonds - Industrial and Miscellaneous																							
023761	AA	7	AM AIRLN 17-1 AA 1st lien 3.65 2/1.....	..	08/15/2019.	Sink PMT @ 100.0000000.....	.....	4,750	.....4,750	.....4,843	.....4,831	.....	.....(81)	.....	.....(81)	.....	.....4,750	.....	.....0	.....173	02/15/2029.	1FE.....
06050W	DF	9	BANK OF AMERICA CORP.....	..	07/15/2019.	MATURITY.....	.....	100,000	.....100,000	.....93,616	.....99,555	.....	.....445	.....	.....445	.....	.....100,000	.....	.....0	.....4,850	07/15/2019.	1FE.....
419838	AA	5	HAWAIIAN AIRLINE 3.9 1/15/2026.....	..	07/15/2019.	Sink PMT @ 100.0000000.....	.....	9,573	.....9,573	.....9,362	.....	.....211	.....	.....211	.....	.....9,573	.....	.....0	.....337	01/15/2026.	1FE.....	
42217K	AW	6	HEALTH CARE REIT INC.....	..	09/16/2019.	CALLED @ 107.1783000.....	107,178100,000100,005100,001(0)(0)100,001(1)(1)	13,187	01/15/2022.	2FE.....
55262C	AH	3	MBIA Inc.....	..	08/29/2019.	CALLED @ 100.0000000.....	47,00047,00047,00047,0000047,00000	2,256	08/15/2022.	4FE.....
70213B	AA	9	PARTNERRE FINANCE B LLC.....	D	07/19/2019.	CALLED @ 102.7530000.....	102,753100,000103,480100,578(219)(219)100,359(359)(359)	6,236	06/01/2020.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....				.....	.....371,254	.....361,323	.....358,305	.....351,965	.....0	.....355	.....0	.....355	.....0	.....0	.....361,682	.....0	.....(360)	.....(360)	.....27,040	XXX	XXX
8399997.	Total - Bonds - Part 4.....				.....	.....848,035	.....886,603	.....906,826	.....882,160	.....0	.....(908)	.....0	.....(908)	.....0	.....0	.....890,613	.....0	.....(52,510)	.....(52,510)	.....56,952	XXX	XXX
8399999.	Total - Bonds.....				.....	.....848,035	.....886,603	.....906,826	.....882,160	.....0	.....(908)	.....0	.....(908)	.....0	.....0	.....890,613	.....0	.....(52,510)	.....(52,510)	.....56,952	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																							
035710	70	6	ANNALY CAPITAL MANAGEMENT, INCORPO	..	07/21/2019.	Called.....	780,00019,50025,0020,37220,372020,372(872)(872)826	XXX	P5L.....
054937	40	4	BB&T CORP.....	..	09/03/2019.	Called.....	4,000,000100,00025,00100,000100,0000100,00000	4,219	XXX	P2FEL.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....				.....	.....119,500	.....XXX	.....120,372	.....120,372	.....0	.....0	.....0	.....0	.....0	.....0	.....120,372	.....0	.....(872)	.....(872)	.....5,045	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4.....				.....	.....119,500	.....XXX	.....120,372	.....120,372	.....0	.....0	.....0	.....0	.....0	.....0	.....120,372	.....0	.....(872)	.....(872)	.....5,045	XXX	XXX
8999999.	Total - Preferred Stocks.....				.....	.....119,500	.....XXX	.....120,372	.....120,372	.....0	.....0	.....0	.....0	.....0	.....0	.....120,372	.....0	.....(872)	.....(872)	.....5,045	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....				.....	.....119,500	.....XXX	.....120,372	.....120,372	.....0	.....0	.....0	.....0	.....0	.....0	.....120,372	.....0	.....(872)	.....(872)	.....5,045	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....				.....	.....967,535	.....XXX	.....1,027,198	.....1,002,532	.....0	.....(908)	.....0	.....(908)	.....0	.....0	.....1,010,985	.....0	.....(53,382)	.....(53,382)	.....61,997	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Catholic Ladies of Columbia
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 or 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.....					.....216,130	.....278,714	.....323,386	XXX
Huntington National Bank MM..... Columbus, OH.....					.....95,834	.....200,843	.....200,854	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....311,965	.....479,557	.....524,240	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....311,965	.....479,557	.....524,240	XXX
0499999. Cash in Society's Office.....	XXX	XXX	XXX	XXX			.....10,775	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....311,965	.....479,557	.....535,015	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
Exempt Money Market Mutual Funds as Identified by the SVO								
46636U 86 8	EAGLE CLASS-JPMORGAN US GOVT MMF.....		06/04/2019					.2,922
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	.0	.2,922
All Other Money Market Mutual Funds								
RJBDP0 00 3	RAYMOND JAMES BANK DEPOSIT PROGRAM..		09/30/2019			597,181		.1,707
8699999. Total - All Other Money Market Mutual Funds						597,181	.0	.1,707
8899999. Total - Cash Equivalents						597,181	.0	.4,628