



# QUARTERLY STATEMENT

As of March 31, 2020  
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
Licensed as Business Type: Fraternal Benefit Society		
Incorporated/Organized..... February 21, 1905	Commenced Business..... February 21, 1905	
Statutory Home Office	5349 Dolloff Road .. Cleveland .. OH .. US .. 44127 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5349 Dolloff Road .. Cleveland .. OH .. US .. 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444 (Area Code) (Telephone Number)
Mail Address	5349 Dolloff Road .. Cleveland .. OH .. US .. 44127 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5349 Dolloff Road .. Cleveland .. OH .. US .. 44127 (Street and Number) (City or Town, State, Country and Zip Code)	216-341-0444 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.CZECHCCU.ORG	
Statutory Statement Contact	Theresa Ann Aveni (Name) theresa@czechccu.org (E-Mail Address)	216-341-0444 (Area Code) (Telephone Number) (Extension) 216-341-0711 (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Theresa Aveni	President	2. Jane M. Milczewski	Secretary
3.		4.	
Robert Cermak	Past President	Joseph Kocab	Past President
Karla Mahoney	Director	Cindy Kveton	Director
Maryann Langevin	Director	Richard Prospal	Director
Anita Schafer	Director	Audrey A Schmidt	Vice President

### OTHER

State of.....  
County of.....

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

(Signature)	(Signature)	(Signature)
Theresa Aveni	Jane M. Milczewski	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	
(Title)	(Title)	(Title)

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 [ ]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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.....	17,427,276		17,427,276	17,325,663
2. Stocks:				
2.1 Preferred stocks.....	200,000		200,000	150,000
2.2 Common stocks.....	277,057		277,057	351,923
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).....	67,124		67,124	67,843
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 (\$....126,275), cash equivalents (\$.....0) and short-term investments (\$.....0).....	126,275		126,275	209,844
6. Contract loans (including \$.....0 premium notes).....	100,488		100,488	88,358
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).....	18,198,220	0	18,198,220	18,193,631
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	241,087		241,087	228,316
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	211		211	24
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.....	5,270		5,270	1,166
21. Furniture and equipment, including health care delivery assets (\$.....0).....	510	510	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).....	18,445,298	510	18,444,788	18,423,137
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	18,445,298	510	18,444,788	18,423,137

**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.....			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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.00 included in Line 6.3 (including \$.00 Modco Reserve).....	14,943,115	14,839,101
2. Aggregate reserve for accident and health contracts (including \$.00 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.00 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	.43,256	66,810
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.00 and coupons \$.00 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 \$.00 Modco).....	.35,000	35,000
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.00 Modco).....		
6.3 Coupons and similar benefits (including \$.00 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 \$.00 discount; including \$.00 accident and health premiums.....	.34,250	34,250
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.00 accident and health experience rating refunds of which \$.00 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.00 assumed and \$.00 ceded.....		
9.4 Interest Maintenance Reserve.....	.84,290	87,866
10. Commissions to agents due or accrued - life and annuity contracts \$.00, accident and health \$.00 and deposit-type contract funds \$.00.....		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	.45,000	50,000
13. Transfers to Separate Accounts due or accrued (net) (including \$.00 accrued for expense allowances recognized in reserves, net of reinsured allowances).....	.45,000	50,000
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.		
15.1 Current federal and foreign income taxes, including \$.00 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.....	.52,616	50,146
18. Amounts held for agents' account, including \$.00 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 \$.00 and interest thereon \$.00.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	.375,868	371,155
24.02 Reinsurance in unauthorized and certified (\$.00) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.00) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....	.2,085	2,121
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 \$.00 and interest thereon \$.00.....		
25. Aggregate write-ins for liabilities.....	.14,250	14,250
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	.15,629,730	15,550,699
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	.15,629,730	15,550,699
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.....	.0	0
34. Aggregate write-ins for special surplus funds.....	.0	0
35. Unassigned funds (surplus).....	.2,815,058	2,872,488
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.00).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.00).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.00 in Separate Accounts Statement).....	.2,815,058	2,872,488
38. Totals of Lines 29, 30 and 37.....	.2,815,058	2,872,488
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	.18,444,788	18,423,187

**DETAILS OF WRITE-INS**

2501. CONVENTION EXPENSE RESERVE.....	.14,250	14,250
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).....	.14,250	14,250
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.....	48,215	47,320	323,134
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	228,400	222,786	859,486
4. Amortization of Interest Maintenance Reserve (IMR).....	3,185	2,373	11,981
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.....	211	1,106	934
8.3 Aggregate write-ins for miscellaneous income.....			
9. Totals (Lines 1 to 8.3).....	280,011	273,586	1,195,535
10. Death benefits.....	14,971	23,476	233,931
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	23,250	32,263	406,773
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.....	4,031	5,827	120,434
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....			
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	104,014	79,934	20,107
20. Totals (Lines 10 to 19).....	146,266	141,500	781,245
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	74,462	67,314	289,200
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	4,571	4,391	13,839
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.....	0	0	4,250
28. Totals (Lines 20 to 27).....	225,299	213,205	1,088,534
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	54,712	60,381	107,001
30. Dividends to policyholders and refunds to members.....			35,000
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	54,712	60,381	72,001
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).....	54,712	60,381	72,001
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).....	(54,819)		(37,020)
35. Net income (Line 33 plus Line 34).....	(107)	60,381	34,981
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year.....	2,872,438	2,958,112	2,958,112
37. Net income (Line 35).....	(107)	60,381	34,981
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(52,602)	21,826	(126,313)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	.42	.42	.170
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.....	(4,713)	11,719	.5,488
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.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	(57,380)	93,968	(85,674)
55. Capital and surplus as of statement date (Lines 36 + 54).....	2,815,058	3,052,080	2,872,438

**DETAILS OF WRITE-INS**

08.301. ....			
08.302. SUNDRY REFUNDS & MISC. INCOME.....	211	1,106	934
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).....	211	1,106	934
2701. CONVENTION RESERVE ALLOWANCE.....			
2702. ....			
2703. ....			
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).....	0	0	4,250
5301. ....			
5302. ....			
5303. ....			
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

**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.....	48,028	47,580	357,796
2. Net investment income.....	223,117	213,209	903,754
3. Miscellaneous income.....	211	1,106	934
4. Total (Lines 1 through 3).....	271,356	261,895	1,262,484
5. Benefit and loss related payments.....	65,806	78,377	746,247
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	84,033	70,419	308,046
8. Dividends paid to policyholders.....			35,000
9. Federal and foreign income taxes paid (recovered) net of \$..... 0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	149,839	148,796	1,089,293
11. Net cash from operations (Line 4 minus Line 10).....	121,517	113,099	173,191
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	287,044	131,963	837,301
12.2 Stocks.....		11	11
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).....	287,044	131,974	837,312
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	428,372	205,673	891,238
13.2 Stocks.....	50,000	156	118,984
13.3 Mortgage loans.....			
13.4 Real estate.....			28,984
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	478,372	205,829	1,039,206
14. Net increase or (decrease) in contract loans and premium notes.....	12,130	240	(28,719)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(203,458)	(74,096)	(173,175)
<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).....	(1,628)	325	5,443
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,628)	325	5,443
<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).....	(83,569)	39,329	5,459
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	209,844	204,385	204,385
19.2 End of period (Line 18 plus Line 19.1).....	126,274	243,714	209,844

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

20,001 .....	.....	.....	.....
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**EXHIBIT 1**

## DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	3,218	5,346	63,137
3. Ordinary individual annuities.....	44,997	41,974	260,404
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).....	48,215	47,320	323,541
12. Fraternal ( Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	48,215	47,320	323,541
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	48,215	47,320	323,541

## 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****A. Accounting Practices**

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
<b>NET INCOME</b>					
(1) Czech Catholic Union Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (107)	\$ 34,981
(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	\$ (107)	\$ 34,981
<b>SURPLUS</b>					
(5) Czech Catholic Union Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,815,058	\$ 2,872,488
(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	\$ 2,815,058	\$ 2,872,488

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

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

No significant changes

**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

No significant changes

(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

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

No significant changes

(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

No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

No significant changes

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

**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.

**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**

**NOTES TO FINANCIAL STATEMENTS**

- A. Mortgage Loans, including Mezzanine Real Estate Loans- No mortgage loans.
- B. Debt Restructuring- none , not applicable.
- C. Reverse Mortgages- none . not applicable.
- D. Loan-Backed Securities- no changes.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions- NO dollar repurchase agreements.
- 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
  - (1) Recognized Impairment Loss
    - NONE
    - (2) Sold or Classified Real Estate Investments as Held for Sale
      - NONE
      - (3) Changes to a Plan of Sale for an Investment in Real Estate
        - NOT APPLICABLE
        - (4) Retail Land Sales Operations
          - NONE
          - (5) Real Estate Investments with Participating Mortgage Loan Features
            - NONE
  - K. Low-Income Housing Tax Credits (LIHTC) -NONE , NOT APPLICABLE.
  - L. Restricted Assets- NONE
  - M. Working Capital Finance Investments- NONE, NO working capital investments.
  - N. Offsetting and Netting of Assets and Liabilities- NONE , not applicable
  - O. Structured Notes-none, not applicable.
  - P. 5GI Securities- NONE
  - Q. Short Sales- none
  - R. Prepayment Penalty and Acceleration Fees - 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- The Union has no debt or loans outstanding.****Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**  
The Union has no retirement plans, deferred compensation plans, or postemployment benefits for its employees or officers.**Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**NOTES TO FINANCIAL STATEMENTS****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**

The Union has no sale or transfer of assets.

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

No significant changes

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes

**Note 20 – Fair Value Measurements**

## A. Fair Value Measurements

## (1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>Assets at Fair Value</b>					
COMMON STOCK	\$ 277,057	\$	\$	\$	\$ 277,057
BONDS CODE 6	\$	\$ 6,853	\$	\$	\$ 6,853
Total	\$ 277,057	\$ 6,853	\$	\$	\$ 283,910
<b>Liabilities at Fair Value</b>					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

NONE

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	Settlem-ents	Ending Balance as of Current Period
a. Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

NONE

## (3) Policies when Transfers Between Levels are Recognized

NOT APPLICABLE

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

BROKER STATEMENTS

## (5) Fair Value Disclosures for Derivative Assets and Liabilities

NOT APPLICABLE

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

NOT APPLICABLE

## 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)
BONDS	\$ 17,465,914	\$ 17,427,276	\$	\$ 17,465,914	\$	\$	\$
COMMON STOCKS	\$ 277,057	\$ 277,057	\$ 277,057	\$	\$	\$	\$
PREFERRED STOCKS	\$ 178,240	\$ 200,000	\$	\$ 178,240	\$	\$	\$
CASH AND EQUIVALENTS	\$ 126,275	\$ 126,275	\$ 126,275	\$	\$	\$	\$
<b>TOTAL</b>	<b>\$ 18,047,486</b>	<b>\$ 18,036,608</b>	<b>\$ 403,332</b>	<b>\$ 17,543,854</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## 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

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**NOTES TO FINANCIAL STATEMENTS**

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**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- none , not applicable.**

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

**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 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant changes

**Note 34 – Premium and Annuity Considerations Deferred and Uncollected**

No significant changes

**Note 35 – Separate Accounts**

No significant changes

**Note 36 – Loss/Claim Adjustment Expenses**

No significant changes

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?  Yes [ ]  No [X]

1.2 If yes, has the report been filed with the domiciliary state?  Yes [ ]  No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?  Yes [ ]  No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  Yes [ ]  No [X]  
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?  Yes [ ]  No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?  Yes [ ]  No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  Yes [ ]  No [X]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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?  Yes [ ]  No [X]  N/A [ ]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.  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?  
Ohio Department of Insurance

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 [ ]  No [ ]  N/A [X]

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  Yes [X]  No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?  Yes [ ]  No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?  Yes [ ]  No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 0

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_ 0

13. Amount of real estate and mortgages held in short-term investments: \$ \_\_\_\_\_ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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 [ ] N/A [X]

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
Wells Fargo	950 Main Avenue, Cleveland, Ohio 44113
Janney, Montgomery, Scott	822 Hanna Bldg., Cleveland, Ohio 44115

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
Theresa Aveni	I
Jane Milczewski	I

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 invested assets? Yes [ ] No [X]

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 invested assets? Yes [ ] No [X]

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 [ ]

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES**

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

**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 [ ]   No [X]

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
	.....

**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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
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**NONE**

# Czech Catholic Union

## SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status (a)	1	Direct Business Only					7
			Life Contracts		4	5	6	
			2	3	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	
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.		2,000			2,000	
15. Indiana.....	IN	N.					0	
16. Iowa.....	IA	L.					0	
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.		1,500			1,500	
24. Minnesota.....	MN	N.	62				62	
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.	3,536	41,497			45,033	
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. Subtotal.....		XXX	3,598	44,997	0	0	48,595	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	3,598	44,997	0	0	48,595	0
96. Plus Reinsurance Assumed.....		XXX					0	
97. Totals (All Business).....		XXX	3,598	44,997	0	0	48,595	0
98. Less Reinsurance Ceded.....		XXX	380				380	
99. Totals (All Business) less Reinsurance Ceded.....		XXX	3,218	44,997	0	0	48,215	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	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX	0	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	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

4

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

0

R - Registered - Non-domiciled RRGs.....

0

Q - Qualified - Qualified or accredited reinsurer.....

0

N - None of the above - Not allowed to write business in the state.....

53

**Sch. Y - Pt. 1**  
**NONE**

**Sch. Y Pt. 1A**  
**NONE**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	Yes
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.
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:**

**Czech Catholic Union**  
**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.....	.67,843	.41,272
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		.28,984
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.....	.719	.2,413
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.67,124	.67,843
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	.67,124	.67,843

**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.....	17,827,586	17,840,762
2. Cost of bonds and stocks acquired.....	.478,372	1,010,222
3. Accrual of discount.....	3,877	30,268
4. Unrealized valuation increase (decrease).....	.(52,602)	.(126,869)
5. Total gain (loss) on disposals.....	.(390)	.21,293
6. Deduct consideration for bonds and stocks disposed of.....	.287,044	.837,312
7. Deduct amortization of premium.....	.11,506	.76,455
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	.54,819	.34,323
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	.858	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	17,904,333	17,827,586
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	17,904,333	17,827,586

**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).....	5,195,255	51,857	89,429	2,676	5,160,359			5,195,255
2. NAIC 2 (a).....	9,025,971	376,515		(307,195)	9,095,291			9,025,971
3. NAIC 3 (a).....	2,026,162		117,000	198,289	2,107,451			2,026,162
4. NAIC 4 (a).....	805,259		80,000	(66,385)	658,874			805,259
5. NAIC 5 (a).....	266,375			131,331	397,706			266,375
6. NAIC 6 (a).....	6,642		147	1,100	7,595			6,642
7. Total Bonds.....	17,325,664	428,372	286,576	(40,184)	17,427,276	0	0	17,325,664
<b>PREFERRED STOCK</b>								
8. NAIC 1.....					0			
9. NAIC 2.....	125,000	50,000			175,000			125,000
10. NAIC 3.....	25,000				25,000			25,000
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	150,000	50,000	0	0	200,000	0	0	150,000
15. Total Bonds and Preferred Stock.....	17,475,664	478,372	286,576	(40,184)	17,627,276	0	0	17,475,664

(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**

**Sch. E - Pt. 2 Verification**  
**NONE**

## **SCHEDULE A - PART 2**

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

Showing all Real Estate Acquired and Investments Made During the Current Quarter								
1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

**NONE**

## **SCHEDULE A - PART 3**

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

**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
<b>Bonds - Industrial and Miscellaneous</b>									
10922N AF 0	BRIGHTHOUSE FINL INC.....		01/17/2020.....	JANNEY MONTGOMERY SCOTT.....		.92,736	.96,000	376	2.....
219350 BQ 7	CORNING INC.....		02/05/2020.....	WELLS FARGO.....		115,100	100,000	1,181	2.....
29364W 50 4	ENTERGY LOUISIANA LLC.....		03/03/2020.....	JANNEY MONTGOMERY SCOTT.....		.51,857	.50,000		1.....
637432 10 5	NATIONAL RURAL UTILITIES.....		03/03/2020.....	JANNEY MONTGOMERY SCOTT.....		.55,649	.50,000		2.....
55336V AT 7	MPLX LP.....		03/05/2020.....	WELLS FARGO.....		113,030	100,000	367	2.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						428,372	396,000		1,924 XXX.....
8399997. Total - Bonds - Part 3.....						428,372	396,000		1,924 XXX.....
8399999. Total - Bonds.....						428,372	396,000		1,924 XXX.....
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
59156R 85 0	METLIFE INC.....		01/07/2020.....	WELLS FARGO.....	2,000,000	.50,000			2FE.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....						.50,000	XXX		0 XXX.....
8999997. Total - Preferred Stocks - Part 3.....						.50,000	XXX		0 XXX.....
8999999. Total - Preferred Stocks.....						.50,000	XXX		0 XXX.....
9899999. Total - Preferred and Common Stocks.....						.50,000	XXX		0 XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						478,372	XXX		1,924 XXX.....

**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 eig 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	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 Administrative Symbol			
									11 Unrealized Valuation Increase (Decrease)	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.										
<b>Bonds - U.S. Government</b>																							
383804 YH 2	GOVERNMENT NATIONAL MORT ASSN.	..03/20/2020.	REDEEMED.....			42,576	50,000	49,688	42,576				0		42,576				0	216	09/20/2048.	1.....	
36202D 3G 4	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			74	74	74	74				0		74				0	0	0	1.....	
36202D CC 3	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			115	115	115	115				0		115				0	0	0	1.....	
36202E BU 2	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			70	70	70	70				0		70				0	0	0	1.....	
36202E EH 8	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			106	106	106	106				0		106				0	0	0	1.....	
36202X DA 2	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			51	51	51	51				0		51				0	0	0	1.....	
36206C SB 6	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			18	18	18	18				0		18				0	0	0	1.....	
36224Y QE 2	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			10	10	10	10				0		10				0	0	0	1.....	
36225B PP 7	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			34	34	34	34				0		34				0	0	0	1.....	
36290R 5P 4	GNMA PASS THRU POOL.....	..03/31/2020.	CALLED (PARTIAL).....			128	128	128	128				0		128				0	0	0	1.....	
38374B 6B 4	MULTICLASS CMO.....	..03/31/2020.	CALLED (PARTIAL).....			529	529	529	529				0		529				0	0	0	1.....	
38374B DJ 9	MULTICLASS CMO.....	..03/31/2020.	CALLED (PARTIAL).....			292	292	292	292				0		292				0	0	0	1.....	
38374K B8 5	MULTICLASS CMO.....	..03/31/2020.	CALLED (PARTIAL).....			431	431	431	431				0		431				0	0	0	1.....	
38374K LR 2	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			459	459	459	459				0		459				0	0	0	1.....	
38374K NP 4	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			439	439	439	439				0		439				0	0	0	1.....	
38374K TX 1	MULTICLASS CMO.....	..03/31/2020.	CALLED (PARTIAL).....			1,046	1,046	1,046	1,046				0		1,046				0	0	0	1.....	
38374L 5Q 0	MULTICLASS CMO.....	..03/31/2020.	CALLED (PARTIAL).....			1,852	1,852	1,852	1,852				0		1,852				0	0	0	1.....	
38374L HA 2	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			509	509	509	509				0		509				0	0	0	1.....	
38374X SX 4	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			848	848	848	848				0		848				0	0	0	1.....	
38375J HQ 1	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			590	590	590	590				0		590				0	0	0	1.....	
38375Q EY 1	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			789	789	789	789				0		789				0	0	0	1.....	
38381B Z2 3	GOVERNMENT NATIONAL MORT ASSN.	..03/31/2020.	CALLED (PARTIAL).....			12,806	12,806	12,806	12,806				0		12,806				0	0	0	1.....	
059999. Total - Bonds - U.S. Government.....						63,772	71,196	70,884	63,772	0	0	0	0		63,772	0	0	0	0	216	XXX	XXX	
<b>Bonds - All Other Government</b>																							
3133T4 GB 6	FEDERAL HOME LOAN MORT ASSN.....	..03/31/2020.	CALLED (PARTIAL).....			51	51	51	51				0		51				0	0	0	1.....	
31358Q BR 5	FEDERAL NATIONAL MORT ASSN.....	..03/31/2020.	CALLED (PARTIAL).....			7	7	7	7				0		7				0	0	0	1.....	
31358R BM 4	FEDERAL NATIONAL MORT ASSN.....	..03/31/2020.	CALLED (PARTIAL).....			13	13	13	13				0		13				0	0	0	1.....	
31358U MV 5	FEDERAL NATIONAL MORT ASSN.....	..03/31/2020.	CALLED (PARTIAL).....			63	63	63	63				0		63				0	0	0	1.....	
31359F QL 5	FNMA SEQUENTIAL.....	..03/31/2020.	CALLED (PARTIAL).....			62	62	62	62				0		62				0	0	0	1.....	
313921 Y8 5	FEDERAL NATIONAL MORT ASSN.....	..03/31/2020.	CALLED (PARTIAL).....			65	65	65	65				0		65				0	0	0	1.....	
31393X RL 3	FEDERAL NATIONAL MORT ASSN.....	..03/31/2020.	CALLED (PARTIAL).....			397	397	397	397				0		397				0	0	0	1.....	
109999. Total - Bonds - All Other Government.....						658	658	658	658	0	0	0	0		658	0	0	0	0	0	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous</b>																							
912920 AC 9	U S WEST COMMS INC.....	..01/15/2020.	REDEEMED.....			85,332	85,000	85,000	85,000				0		85,000				0	2,280	09/15/2033.	3.....	
912920 AG 0	U S WEST COMMS INC.....	..01/15/2020.	REDEEMED.....			32,526	32,000	32,007	32,000				0		32,000				0	906	11/15/2043.	3.....	
494550 BN 5	KNIGHT RIDDER.....	..02/13/2020.	CODE 6 - DEVALUED.....			54,819	54,819	54,819	54,819				54,819		(54,819)				54,819	(54,819)	(54,819)	08/15/2042.	6.....
02665W BM 2	AMERICAN HONDA FIN CORP.....	..02/14/2020.	MATURED.....			25,000	25,000	24,955	25,000				0		25,000				0	250	02/14/2020.	1.....	
054303 BA 9	AVON PRODUCTS INC.....	..03/05/2020.	SOLD.....			53,025	50,000	49,926	50,000				0		50,000				3,025	3,025	1,653	03/15/2023.	4.....
78490F EA 3	SLM CORP.....	..03/05/2020.	SOLD.....			26,585	30,000	30,000	30,000				0		30,000				(3,415)	(3,415)	313	12/15/2028.	4.....
05949Q BD 6	BANC AMERICA.....	..03/31/2020.	CALLED (PARTIAL).....			147	147	147	147				0		147				0	0	0	03/25/2036.	6.....

**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 eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	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 Adminis- trative Symbol
										11 Unrealized Valuation Increase (Decrease)	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.							
3899999. Total - Bonds - Industrial and Miscellaneous.....					222,615	276,966	276,854	276,966	.0	.0	.54,819	(54,819)	.0	.0	276,966	.0	(55,209)	(55,209)	5,402	XXX	XXX
8399997. Total - Bonds - Part 4.....					287,044	348,820	348,395	341,396	.0	.0	.54,819	(54,819)	.0	.0	341,396	.0	(55,209)	(55,209)	5,618	XXX	XXX
8399999. Total - Bonds.....					287,044	348,820	348,395	341,396	.0	.0	.54,819	(54,819)	.0	.0	341,396	.0	(55,209)	(55,209)	5,618	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....					287,044	XXX	348,395	341,396	.0	.0	.54,819	(54,819)	.0	.0	341,396	.0	(55,209)	(55,209)	5,618	XXX	XXX

**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. DB - Pt. E**  
**NONE**

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

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount 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	
PNC COMMERCIAL ACCOUNT..... CLEVELAND , OHIO.....					180,429	137,144	61,807	XXX
PNC MONEY MARKET..... CLEVELAND , OHIO.....		.150	23		61,136	61,143	61,151	XXX
WELLS FARGO CASH SWEEP ACCOUNT..... CLEVELAND , OHIO.....		.020	1,016		1,001	1,001	2,017	XXX
JANNEY CASH SWEEP ACCOUNT..... CLEVELAND , OHIO.....		.006					1,250	XXX
0199999. Total Open Depositories.....	XXX	XXX	1,039	.0	242,567	199,289	126,225	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,039	.0	242,567	199,289	126,225	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	1,039	.0	242,617	199,339	126,275	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**