



QUARTERLY STATEMENT

As of June 30, 2020

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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-845-0494 <i>(Area Code) (Telephone Number)</i>
Mail Address	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Taylor Road, Suite 280 .. Gahanna .. OH .. US .. 43230 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-845-0494 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.TheCLC.org	
Statutory Statement Contact	Loni Perkins <i>(Name)</i> lperkins@theclc.org <i>(E-Mail Address)</i>	800-845-0494 <i>(Area Code) (Telephone Number) (Extension)</i> 614-944-4743 <i>(Fax Number)</i>

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

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? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	127,687,226		127,687,226	124,300,556
2. Stocks:				
2.1 Preferred stocks.....	703,128		703,128	1,015,759
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 (\$....489,539), cash equivalents (\$....1,075,408) and short-term investments (\$.....0).....	1,564,947		1,564,947	1,367,002
6. Contract loans (including \$.....0 premium notes).....	1,226,516		1,226,516	1,242,838
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).....	131,181,817	0	131,181,817	127,926,155
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,548,473		1,548,473	1,552,116
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,813	3,440	3,373	6,722
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.....	9,319		9,319	10,153
21. Furniture and equipment, including health care delivery assets (\$.....0).....	8,430	8,430	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.....	104,703	104,703	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	132,859,556	116,573	132,742,983	129,495,147
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	132,859,556	116,573	132,742,983	129,495,147

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.....	25,932	25,932	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).....	104,703	104,703	0	0

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).....	124,989,093	122,660,541
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	150,604	144,951
4. Contract claims:		
4.1 Life.....	2,431,167	1,352,061
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.....	9,733	8,481
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.....	37,508	21,678
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.....	11,834	14,041
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.....		1,104
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.....	419,894	408,999
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.....	773,616	777,555
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).....	128,827,449	125,393,411
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	128,827,449	125,393,411
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).....	3,915,534	4,101,736
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).....	3,915,534	4,101,736
38. Totals of Lines 29, 30 and 37.....	3,915,534	4,101,736
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	132,742,983	129,495,147

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.....	7,605,945	8,332,827	16,131,375
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	2,734,155	2,716,491	5,667,253
4. Amortization of Interest Maintenance Reserve (IMR).....	3,229	13,317	26,377
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.....			
8.3 Aggregate write-ins for miscellaneous income.....	17,157	10,561	37,822
9. Totals (Lines 1 to 8.3).....	10,360,486	11,073,195	21,862,828
10. Death benefits.....	132,882	150,686	334,361
11. Matured endowments (excluding guaranteed annual pure endowments).....		3,930	3,930
12. Annuity benefits.....	7,058,765	7,172,751	15,158,557
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.....	109,300	99,351	139,400
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	13,483	19,375	11,643
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	2,328,552	2,864,921	4,497,876
20. Totals (Lines 10 to 19).....	9,642,982	10,311,014	20,145,767
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	259,240	324,055	621,563
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	553,266	479,509	1,002,468
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	19,866	16,576	36,381
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.....	1,287	6,397	10,296
28. Totals (Lines 20 to 27).....	10,476,641	11,137,551	21,816,475
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(116,155)	(64,355)	46,353
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).....	(116,155)	(64,355)	46,353
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).....	(116,155)	(64,355)	46,353
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).....	(106,523)	(39,139)	(93,671)
35. Net income (Line 33 plus Line 34).....	(222,678)	(103,494)	(47,318)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	4,101,736	4,191,134	4,191,134
37. Net income (Line 35).....	(222,678)	(103,494)	(47,318)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	36,105	(41,058)	(47,355)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	(3,567)	16,058	17,309
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.....	3,939	20,875	(12,033)
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).....	(186,202)	(107,620)	(89,398)
55. Capital and surplus as of statement date (Lines 36 + 54).....	3,915,534	4,083,515	4,101,736
DETAILS OF WRITE-INS			
08.301. Misc. Income.....	370	450	11,715
08.302. Annuity W/D Penalty.....	16,787	10,111	26,108
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).....	17,157	10,561	37,822
2701. Pension Benefits.....	1,287	6,397	10,296
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).....	1,287	6,397	10,296
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.....	7,612,245	8,335,800	16,128,343
2. Net investment income.....	3,018,814	2,970,361	6,165,460
3. Miscellaneous income.....	17,157	10,561	37,822
4. Total (Lines 1 through 3).....	10,648,216	11,316,722	22,331,625
5. Benefit and loss related payments.....	6,235,324	7,331,477	14,456,543
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	836,970	843,920	1,666,891
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).....	7,072,293	8,175,397	16,123,434
11. Net cash from operations (Line 4 minus Line 10).....	3,575,922	3,141,325	6,208,192
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	6,290,186	2,120,558	4,380,476
12.2 Stocks.....	314,346		468,575
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).....	6,604,532	2,120,558	4,849,051
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	10,010,945	5,347,291	10,210,153
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).....	10,010,945	5,347,291	10,210,153
14. Net increase or (decrease) in contract loans and premium notes.....	(16,322)	(7,568)	2,202
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,390,092)	(3,219,165)	(5,363,303)
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.....	5,655	(20,954)	(81,955)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	6,460	35,926	22,117
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	12,115	14,972	(59,838)
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).....	197,945	(62,869)	785,050
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,367,002	581,951	581,951
19.2 End of period (Line 18 plus Line 19.1).....	1,564,947	519,083	1,367,002

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	99,303	95,866	186,313
3. Ordinary individual annuities.....	7,506,642	8,236,961	15,966,971
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).....	7,605,945	8,332,827	16,153,284
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	7,605,945	8,332,827	16,153,284
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	7,605,945	8,332,827	16,153,284

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
NET INCOME					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (222,678)	\$ (47,317)
(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	\$ (222,678)	\$ (47,317)
SURPLUS					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,915,534	\$ 4,101,736
(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	\$ 3,915,534	\$ 4,101,736

The financial statements of Catholic Ladies of Columbia are presented on the basis of accounting practices prescribed or permitted by 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 operation determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual 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 NA from 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

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy

- (1) Basis for Short-Term Investments
No significant changes
- (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.
- (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
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.
- (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
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

NOTES TO FINANCIAL STATEMENTS

B.	Debt Restructuring	NONE
C.	Reverse Mortgages	NONE
D.	Loan-Backed Securities	

- (1) (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	
		2.	12 Months or Longer	\$	3
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	
		2.	12 Months or Longer	\$	198

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.	5GI Securities	NONE
P.	Short Sales	NONE
Q.	Prepayment Penalty and Acceleration Fees	

General Account

1) Number of Cusips	16
2) Aggregate Amount of Investment Income	\$113,455.06

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

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

A.	Debt Including Capital Notes
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No significant changes

B.	FHLB (Federal Home Loan Bank) Agreements	N/A
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NOTES TO FINANCIAL STATEMENTS**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. Defined Benefit Plan

- (1) Change in Benefit Obligation
No significant changes
- (2) Change in Plan Assets
No significant changes
- (3) Funded Status
No significant changes
- (4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2019	Current Year to Date	2019	Current Year to Date	2019
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost		1,534		2,253		
c. Expected return on plan assets		(4,880)		(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		(1,996)				
h. Total net periodic benefit cost	\$	\$ (5,342)	\$	\$ (2,912)	\$	\$

- (5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost
No significant changes
- (6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Period Benefit Cost
No significant changes
- (7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period
No significant changes
- (8) Accumulated Benefit Obligation for Defined Benefit Pension Plans
No significant changes
- (9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
No significant changes
- (10) Estimated Future Payments, Which Reflect Unexpected Future Service
No significant changes
- (11) Estimate of Contributions Expected to be Paid to the Plan
No significant changes
- (12) Amounts and Types of Securities Included in Plan Assets
No significant changes
- (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
No significant changes
- (14) Substantive Comment Used to Account for Benefit Obligations
No significant changes
- (15) Cost of Providing Special or Contractual Termination Benefits Recognized
No significant changes
- (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets Not Otherwise Apparent
No significant changes
- (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
No significant changes
- (18) Full Transition Surplus Impact of SSAP 102
No significant changes

B. Investment Policies and Strategies
No significant changesC. Fair Value of Plan Assets
No significant changesD. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changesE. Defined Contribution Plans
No significant changesF. Multiemployer Plans
No significant changes

G. Consolidated/Holding Company Plans

NOTES TO FINANCIAL STATEMENTS

No significant changes

H. Postemployment Benefits and Compensated Absences
No significant changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

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

A. Transfers of Receivables Reported as Sales N/A

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

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					
BONDS - IND. AND MISC.	\$	\$ 238,500	\$	\$	\$ 238,500
Total	\$	\$ 238,500	\$	\$	\$ 238,500
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 for Derivative Assets and Liabilities

NONE.

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

C. Fair Value Level

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BOND	\$ 141,340,992	\$ 127,487,314	\$	\$ 141,340,992	\$	\$	\$ 127,487,314
CMO	\$ 103,630	\$ 101,901	\$	\$ 103,630	\$	\$	\$ 101,901
MBS	\$ 97,820	\$ 98,011	\$	\$ 97,820	\$	\$	\$ 98,011
PERPETUAL PREFERRED STOCK	\$ 704,860	\$ 703,128	\$	\$ 704,860	\$	\$	\$ 703,128
CASH AND CASH EQUIV.	\$ 1,075,409	\$ 1,075,409	\$	\$ 1,075,409	\$	\$	\$ 1,075,409

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

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

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Not applicable

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium

Not applicable

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features

Not applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

N/A

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

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

Type	Gross	Net of Loading
Industrial		
Ordinary New Business		
Ordinary Renewal	\$6,813.13	\$6,813.13

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? 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	3
Name of Entity	NAIC Company Code	State of Domicile

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

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

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

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

- 6.4 By what department or departments?

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

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

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

- 7.2 If yes, give full information:

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

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

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

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

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

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

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

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

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] 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 Name of Custodian(s)	2 Custodian Address
Raymond James Bank, N.A.	710 Carilion Parkway, St. Petersburg, FL 33716

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112629	Parkway Advisors LP	NA	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

19. By self-designating 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]
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:
- a. The security was purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. 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.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. 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.
 - f. 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]

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	.....1,185,936

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

Catholic Ladies of Columbia SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1	States, Etc.	Active Status (a)	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
			Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL N					0	
2.	Alaska.....	AK N					0	
3.	Arizona.....	AZ N					0	
4.	Arkansas.....	AR N					0	
5.	California.....	CA N					0	
6.	Colorado.....	CO N					0	
7.	Connecticut.....	CT N					0	
8.	Delaware.....	DE N					0	
9.	District of Columbia.....	DC N					0	
10.	Florida.....	FL N					0	
11.	Georgia.....	GA N					0	
12.	Hawaii.....	HI N					0	
13.	Idaho.....	ID N					0	
14.	Illinois.....	IL N					0	
15.	Indiana.....	IN L	51				51	
16.	Iowa.....	IA N					0	
17.	Kansas.....	KS N					0	
18.	Kentucky.....	KY L	125	81,256			81,381	
19.	Louisiana.....	LA N					0	
20.	Maine.....	ME N					0	
21.	Maryland.....	MD N					0	
22.	Massachusetts.....	MA N					0	
23.	Michigan.....	MI L	4,096	2,216,549			2,220,645	
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	95,030	5,220,017			5,315,047	
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.	99,303	7,517,822	0	0	7,617,125	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.	99,303	7,517,822	0	0	7,617,125	0
96.	Plus Reinsurance Assumed.....	.XXX.					0	
97.	Totals (All Business).....	.XXX.	99,303	7,517,822	0	0	7,617,125	0
98.	Less Reinsurance Ceded.....	.XXX.	11,180				11,180	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX.	88,123	7,517,822	0	0	7,605,945	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	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
		N - None of the above - Not allowed to write business in the state.....	53

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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.

Bar Code:



NONE

Catholic Ladies of Columbia SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	125,316,313	120,736,187
2. Cost of bonds and stocks acquired.....	10,010,944	10,210,153
3. Accrual of discount.....	17,049	33,772
4. Unrealized valuation increase (decrease).....	36,105	(47,355)
5. Total gain (loss) on disposals.....	(87,465)	(215,313)
6. Deduct consideration for bonds and stocks disposed of.....	6,717,985	5,245,674
7. Deduct amortization of premium.....	298,064	552,079
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.....	113,455	396,622
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	128,390,352	125,316,313
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	128,390,352	125,316,313

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).....	91,444,740	4,614,036	1,502,128	(3,109,938)	91,444,740	91,446,710		94,522,894
2. NAIC 2 (a).....	31,117,378	257,051	1,727,486	2,979,135	31,117,378	32,626,078		25,088,991
3. NAIC 3 (a).....	2,443,508		100,099	(255,019)	2,443,508	2,088,390		2,387,969
4. NAIC 4 (a).....	1,377,190		333,911	(68,389)	1,377,190	974,890		1,482,774
5. NAIC 5 (a).....				312,657		312,657		507,678
6. NAIC 6 (a).....	202,780			35,720	202,780	238,500		310,250
7. Total Bonds.....	126,585,596	4,871,087	3,663,624	(105,834)	126,585,596	127,687,225	0	124,300,556
PREFERRED STOCK								
8. NAIC 1.....	2,275				2,275	2,275		2,275
9. NAIC 2.....	700,853				700,853	700,853		813,484
10. NAIC 3.....	200,000		200,000		200,000	0		200,000
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	903,128	0	200,000	0	903,128	703,128	0	1,015,759
15. Total Bonds and Preferred Stock.....	127,488,724	4,871,087	3,863,624	(105,834)	127,488,724	128,390,353	0	125,316,315

QSI02

(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**

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.....	475,241	239,492
2. Cost of cash equivalents acquired.....	3,993,203	3,837,498
3. Accrual of discount.....	1,868	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,394,904	3,601,749
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).....	1,075,408	475,241
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,075,408	475,241

**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**

QE01, QE02, QE03

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - Industrial and Miscellaneous										
009279	AC	4		06/10/2020	Hilltop Securities		220,504	200,000	1,361	1FE
11271L	AE	2		04/22/2020	Hilltop Securities		104,986	100,000	181	1FE
21987B	BC	1		05/06/2020	Raymond James		256,028	250,000	52	1FE
606822	BB	9		04/22/2020	Hilltop Securities		353,172	300,000	3,143	1FE
88032W	AH	9		06/03/2020	Raymond James		113,030	100,000	1,483	1FE
001055	AR	3		05/06/2020	Raymond James		110,395	100,000	256	1FE
025816	AZ	2		06/10/2020	Falcon Square		159,051	100,000	1,879	2FE
03765H	AF	8		06/24/2020	Raymond James		100,231	100,000	155	1FE
100743	AJ	2		04/22/2020	Raymond James		120,000	100,000	860	1FE
12189T	AZ	7		04/02/2020	Raymond James		137,092	100,000	2,648	1FE
12189T	AD	6		04/22/2020	Hilltop Securities		149,526	100,000	2,896	1FE
172967	MM	0		06/09/2020	Falcon Square		136,715	100,000	1,108	1FE
200340	AT	4		04/02/2020	Raymond James		102,779	100,000	722	1FE
39138Q	AC	9		04/29/2020	Raymond James		122,789	100,000	2,074	1FE
427866	BB	3		06/25/2020	Raymond James		110,812	100,000	382	1FE
48249D	AA	9		04/22/2020	Raymond James		117,240	100,000	1,268	1FE
539830	AZ	2		06/10/2020	Falcon Square		369,452	280,000	3,282	1FE
59156R	AY	4		05/26/2020	Hilltop Securities		140,400	100,000	1,828	1FE
638612	AM	3		04/28/2020	Raymond James		206,980	200,000	3,445	1FE
70152R	AA	7		05/06/2020	Raymond James		191,510	200,000	134	1FE
74251V	AF	9		04/28/2020	Raymond James		245,066	200,000	1,156	1FE
78397E	AS	5		05/11/2020	Raymond James		98,000	100,000	77	1FM
844895	AW	2		04/28/2020	Raymond James		125,072	100,000	393	1FE
854502	AJ	0		06/09/2020	Falcon Square		134,818	100,000	350	1FE
872540	AU	3		04/02/2020	RBC Capital Markets		322,662	300,000	188	1FE
89417E	AP	4		06/09/2020	Raymond James		252,844	200,000	2,209	1FE
404280	AJ	8		04/22/2020	Raymond James		143,240	100,000	2,701	1FE
853254	BS	8		06/09/2020	Falcon Square		226,694	200,000	1,832	1FE
3899999	Total - Bonds - Industrial and Miscellaneous						4,871,087	4,130,000	38,062	XXX
8399997	Total - Bonds - Part 3						4,871,087	4,130,000	38,062	XXX
8399999	Total - Bonds						4,871,087	4,130,000	38,062	XXX
9999999	Total - Bonds, Preferred and Common Stocks						4,871,087	XXX	38,062	XXX

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States																					
054375	SE 1		AVONDALE MICH SCH DIEST TAXABLE	05/01/2020	CALLED @ 100.0000000	50,000	50,000	54,377	50,240		(240)		(240)		50,000			0	1,469	05/01/2035	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					50,000	50,000	54,377	50,240	0	(240)	0	(240)	0	50,000	0	0	0	1,469	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
28209N	AZ 2		EFFINGHAM COUNTY GEORGIA INDUSTRIA	04/01/2020	CALLED @ 100.0000000	135,000	135,000	136,116	135,050		(50)		(50)		135,000			0	3,544	04/01/2038	1FE
312910	UP 5		FHR 1303 L	06/15/2020	PRINCIPAL RECEIPT	34	34	33	37		(3)		(3)		34			0	1	06/15/2022	1
31358U	VB 9		FNR 1993-62 E	06/25/2020	PRINCIPAL RECEIPT	31	31	34	27		4		4		31			0	1	04/25/2023	1
31358U	WB 8		FNR G93-17 K	06/25/2020	PRINCIPAL RECEIPT	193	193	194	189		3		3		193			0	6	04/25/2023	1
626207	YF 5		MEAG TXB-PLT VOGTLE	04/01/2020	Sink PMT @ 100.0000000	2,000	2,000	2,488	2,462		(462)		(462)		2,000			0	66	04/01/2057	2FE
645916	TV 9		NEW JERSEY DEV AUTH	04/01/2020	Sink PMT @ 100.0000000	10,000	10,000	10,225	10,000				0		10,000			0	290	04/01/2025	2FE
67755C	D9 7		OH ST BLDG AUTH ST FACS	04/01/2020	CALLED @ 100.0000000	100,000	100,000	101,384	100,046		(46)		(46)		100,000			0	2,690	10/01/2024	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					247,257	247,257	250,473	247,810	0	(553)	0	(553)	0	247,257	0	0	0	6,598	XXX	XXX
Bonds - Industrial and Miscellaneous																					
013817	AU 5		ALCOA INC	04/06/2020	CALLED @ 102.0149800	102,015	100,000	102,544	100,170		(71)		(71)		100,099		(99)	(99)	5,961	08/15/2020	3FE
023771	S2 5		AM AIRLIN 16-3 A 3.25 10/15/2028	04/16/2020	Sink PMT @ 100.0000000	2,517	2,517	2,486	2,491		26		26		2,517			0	41	10/15/2028	1FE
03040W	AL 9		AMERICAN WATER CAPITAL C	06/05/2020	Hilltop Securities	220,350	200,000	215,222	209,215		(759)		(759)		208,456		11,894	11,894	5,251	03/01/2025	2FE
054303	BA 9		AVON PRODUCTS INC	06/01/2020	Hilltop Securities	195,620	200,000	197,806	199,163		98		98		199,262		(3,642)	(3,642)	10,033	03/15/2023	4FE
12665U	AA 2		CVS PASS-THRU TR 4.704 1/10/2036	06/11/2020	Sink PMT @ 100.0000000	872	872	961			(90)		(90)		872			0	14	01/10/2036	2FE
29364G	AF 0		ENERGY CORP	06/19/2020	CALLED @ 100.0000000	200,000	200,000	203,869	200,146		(146)		(146)		200,000			0	7,801	09/15/2020	2FE
362311	AG 7		GTE CALIFORNIA	06/05/2020	Hilltop Securities	176,900	200,000	220,122	208,073		(378)		(378)		207,694		(30,794)	(30,794)	6,750	05/15/2027	2FE
428236	BV 4		HEWLETT-PACKARD CO SR UNSECURED	06/17/2020	CALLED @ 105.6750000	105,675	100,000	100,506	100,109		(25)		(25)		100,084		(84)	(84)	8,103	12/09/2021	2FE
26208L	AE 8		HONK 2019-2A A2 3.981 10/20/2049	04/21/2020	PRINCIPAL RECEIPT	250	250	252	252		(2)		(2)		250			0	5	10/20/2049	2FE
478160	BY 9		JOHNSON & JOHNSON	06/05/2020	Wells Fargo	108,803	100,000	101,439	100,934		(63)		(63)		100,871		7,932	7,932	1,892	03/01/2026	1FE
500255	AN 4		KOHL'S CORP	06/05/2020	Hilltop Securities	280,950	300,000	277,364	286,020		293		293		286,313		(5,363)	(5,363)	16,200	01/15/2033	2FE
544152	AB 7		LORILLARD TOBACCO CO COMPANY GTD	05/01/2020	MATURITY	200,000	200,000	203,957	200,168		(168)		(168)		200,000			0	6,875	05/01/2020	2FE
579780	AK 3		MCCORMICK & CO	06/05/2020	Hilltop Securities	213,616	200,000	215,432	210,017		(718)		(718)		209,299		4,317	4,317	3,683	11/15/2025	2FE
577778	AZ 6		THE MAY DEPARTMENT STORES	06/05/2020	Hilltop Securities	92,813	125,000	147,032	135,357		(708)		(708)		134,649		(41,837)	(41,837)	4,961	06/01/2025	4FE
889175	BE 4		TOLEDO EDISON CO	05/01/2020	MATURITY	16,000	16,000	16,809	16,028		(28)		(28)		16,000			0	580	05/01/2020	1FE
06738J	CY 8		BARCLAYS BANK PLC	06/03/2020	MATURITY	100,000	100,000	100,000	100,000				0		100,000			0	2,500	06/03/2020	1FE
87938W	AM 5		USD TELEFONICA	04/27/2020	MATURITY	100,000	100,000	97,189	99,899		101		101		100,000			0	2,567	04/27/2020	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					2,116,380	2,144,638	2,202,990	2,168,043	0	(2,638)	0	(2,638)	0	2,166,366	0	(57,676)	(57,676)	83,218	XXX	XXX
Bonds - Hybrid Securities																					
25525P	20 6		Diversified Healthcare	06/05/2020	Raymond James	151,690	200,000	200,000					0		200,000		(48,310)	(48,310)	5,625	08/01/2042	2FE
4899999	Total - Bonds - Hybrid Securities					151,690	200,000	200,000	0	0	0	0	0	0	200,000	0	(48,310)	(48,310)	5,625	XXX	XXX
8399997	Total - Bonds - Part 4					2,565,327	2,641,896	2,707,840	2,466,093	0	(3,431)	0	(3,431)	0	2,663,623	0	(105,986)	(105,986)	96,910	XXX	XXX
8399999	Total - Bonds					2,565,327	2,641,896	2,707,840	2,466,093	0	(3,431)	0	(3,431)	0	2,663,623	0	(105,986)	(105,986)	96,910	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
929042	85 1		VORNADO REALTY 5.7%	06/08/2020	Raymond James	8,000,000	204,896	25.00	200,000				0		200,000		4,896	4,896	8,550	XXX	3FE
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					204,896	XXX	200,000	200,000	0	0	0	0	0	200,000	0	4,896	4,896	8,550	XXX	XXX

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
8999997.	Total - Preferred Stocks - Part 4.....					204,896	XXX	200,000	200,000	0	0	0	0	0	200,000	0	4,896	4,896	8,550	XXX	XXX
8999999.	Total - Preferred Stocks.....					204,896	XXX	200,000	200,000	0	0	0	0	0	200,000	0	4,896	4,896	8,550	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					204,896	XXX	200,000	200,000	0	0	0	0	0	200,000	0	4,896	4,896	8,550	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,770,223	XXX	2,907,840	2,666,093	0	(3,431)	0	(3,431)	0	2,863,623	0	(101,090)	(101,090)	105,460	XXX	XXX

QE05.1

**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**

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.....					.....392,496	.....309,213	.....288,335	XXX
Huntington National Bank MM..... Columbus, OH.....					.....601,131	.....401,180	.....201,204	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....993,627	.....710,393	.....489,539	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....993,627	.....710,393	.....489,539	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....993,627	.....710,393	.....489,539	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
46636U 86 8	EAGLE CLASS-JPMORGAN US GOVT MMF.....		06/04/2019.....					
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.0	.0	.0
All Other Money Market Mutual Funds								
RJBDP0 00 3	RAYMOND JAMES BANK DEPOSIT PROGRAM.....		06/30/2020.....			1,075,409		.920
8699999. Total - All Other Money Market Mutual Funds.....						1,075,409	.0	.920
8899999. Total - Cash Equivalents.....						1,075,409	.0	.920

QE14