



QUARTERLY STATEMENT
 AS OF MARCH 31, 2021
 OF THE CONDITION AND AFFAIRS OF THE
CZECH CATHOLIC UNION

NAIC Group Code.....	NAIC Company Code.....	56324...	Employers ID Number.....	34-0105780.....
(Current) (Prior)				
Organized under the Laws of.....	OH.....	State of Domicile or Port of Entry..... OH.....		
Country of Domicile.....	US.....			
Licensed as business type:.....	Fraternal Benefit Societies.....			
Incorporated/Organized.....	01/01/1879.....	Commenced Business..... 01/01/1879.....		
Statutory Home Office.....	5349 Dolloff Road.....	Cleveland, OH, US 44127.....		
Main Administrative Office.....	5349 Dolloff Road..... Cleveland, OH, US 44127.....	216-341-0444..... (Telephone) Cleveland, OH, US 44127.....		
Mail Address.....	5349 Dolloff Road.....			
Primary Location of Books and Records.....	5349 Dolloff Road..... Cleveland, OH, US 44127.....	216-341-0444..... (Telephone)		
Internet Website Address.....	WWW.CZECHCCU.ORG.....			
Statutory Statement Contact.....	Theresa Aveni.....	216-341-0444..... (Telephone)		
	theresa@czechccu.org..... (E-Mail)	216-341-0711..... (Fax)		
OFFICERS				
Theresa Aveni, President.....				
Jane M. Milczewski, Secretary.....				
OTHER				
Joseph Kocab, Past President.....	Cermak Robert, Past President.....			
Cindy Kveton, Director.....	Karla Mahoney, Director.....			
Richard Prospal, Director.....	Maryann Langevin, Director.....			
Audrey A. Schmidt, Vice President.....	Anita Schafer, Director.....			
DIRECTORS OR TRUSTEES				

State of
 County of SS

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.

X _____ X _____ X _____
 Theresa Aveni Jane M. Milczewski _____
 President Secretary

Subscribed and sworn to before me
 this _____ day of

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

X _____

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.....	17,111,474		17,111,474	16,956,201
2. Stocks:				
2.1 Preferred stocks.....	1,131,565		1,131,565	758,610
2.2 Common stocks.....	563,718		563,718	438,880
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....	64,258		64,258	64,975
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 63,396), cash equivalents (\$) and short-term investments (\$).....	63,396		63,396	274,448
6. Contract loans (including \$ premium notes).....	81,753		81,753	82,800
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	19,016,164		19,016,164	18,575,914
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	246,319		246,319	227,050
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	128		128	79
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	4,962		4,962	5,030
21. Furniture and equipment, including health care delivery assets (\$).....	1,384	1,384	—	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	19,268,957	1,384	19,267,573	18,808,073
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	19,268,957	1,384	19,267,573	18,808,073
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.....				
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 15,471,055 less \$ included in Line 6.3 (including \$ Modco Reserve).....	15,471,055	15,152,967
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	27,794	27,794
4. Contract claims:		
4.1 Life.....	35,499	51,575
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid.....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	30,000	30,000
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ 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 \$ discount; including \$ accident and health premiums.....	26,443	27,096
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded.....		
9.4 Interest Maintenance Reserve.....	19,576	55,935
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$.....		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	50,000	50,000
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....		
15.1 Current federal and foreign income taxes, including \$ 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.....	58,049	56,627
18. Amounts held for agents' account, including \$ 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 \$ and interest thereon \$.....	32,500	32,500
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	310,310	360,602
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....	2,192	2,092
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 \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	18,500	18,500
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	16,081,918	15,865,688
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	16,081,918	15,865,688
29. Common capital stock.....		
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....		
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....		
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	3,185,655	2,942,385
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....		
36.2 shares preferred (value included in Line 30 \$).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ in Separate Accounts Statement).....	3,185,655	2,942,385
38. Totals of Lines 29, 30 and 37.....	3,185,655	2,942,385
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	19,267,573	18,808,073
Details of Write-Ins		
2501. CONVENTION EXPENSE RESERVE.....	18,500	18,500
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	18,500	18,500
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....		

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		276,390	48,215	537,463
2. Considerations for supplementary contracts with life contingencies				
3. Net investment income		220,094	228,400	873,482
4. Amortization of Interest Maintenance Reserve (IMR)		1,755	3,185	10,330
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		182	211	543
8.3 Aggregate write-ins for miscellaneous income				
9. Totals (Lines 1 to 8.3)		498,421	280,011	1,421,818
10. Death benefits		32,846	14,971	146,428
11. Matured endowments (excluding guaranteed annual pure endowments)				
12. Annuity benefits		6,430	23,250	411,531
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		19,186	4,031	41,884
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		318,089	104,014	313,865
20. Totals (Lines 10 to 19)		376,551	146,266	913,708
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		67,545	74,462	308,351
24. Insurance taxes, licenses and fees, excluding federal income taxes		3,250	4,571	12,697
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				4,250
28. Totals (Lines 20 to 27)		447,346	225,299	1,239,006
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)		51,075	54,712	182,812
30. Dividends to policyholders and refunds to members				25,000
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)		51,075	54,712	157,812
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)		51,075	54,712	157,812
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)			(54,819)	(133,411)
35. Net income (Line 33 plus Line 34)		51,075	(107)	24,401
Capital and Surplus Account				
36. Capital and surplus, December 31, prior year		2,942,385	2,872,438	2,872,438
37. Net income (Line 35)		51,075	(107)	24,401
38. Change in net unrealized capital gains (losses) less capital gains tax of \$		141,831	(52,602)	35,896
39. Change in net unrealized foreign exchange capital gain (loss)				
40. Change in net deferred income tax				
41. Change in nonadmitted assets		72	42	(903)
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		50,292	(4,713)	10,553
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				
54. Net change in capital and surplus (Lines 37 through 53)		243,270	(57,380)	69,947
55. Capital and surplus as of statement date (Lines 36 + 54)		3,185,655	2,815,058	2,942,385
Details of Write-Ins				
08.301. Misc. Income		182	211	543
08.302. SUNDRY REFUNDS & MISC. INCOME				
08.303.				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page				
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		182	211	543
2701. Convention Reserve				4,250
2702.				
2703.				
2798. Summary of remaining write-ins for Line 27 from overflow page				
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)				4,250
5301.				
5302.				
5303.				
5398. Summary of remaining write-ins for Line 53 from overflow page				
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)				

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.....	275,688	48,028	530,254
2. Net investment income.....	216,306	223,117	909,636
3. Miscellaneous income.....	182	211	641
4. Total (Lines 1 to 3).....	492,176	271,356	1,440,531
5. Benefit and loss related payments.....	74,539	65,806	615,078
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	70,114	84,033	321,048
8. Dividends paid to policyholders.....	—		30,000
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	144,653	149,839	966,126
11. Net cash from operations (Line 4 minus Line 10).....	347,523	121,517	474,405
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,226,424	287,044	2,277,398
12.2 Stocks.....			658,073
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).....	1,226,424	287,044	2,935,471
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,333,534	428,372	2,070,549
13.2 Stocks.....	454,172	50,000	1,342,157
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).....	1,787,706	478,372	3,412,706
14. Net increase (or decrease) in contract loans and premium notes.....	(1,047)	12,130	(5,558)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(560,235)	(203,458)	(471,677)
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.....	—		32,500
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	—		27,794
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	1,661	(1,628)	1,582
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,661	(1,628)	61,876
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(211,051)	(83,569)	64,604
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	274,448	209,844	209,844
19.2 End of period (Line 18 plus Line 19.1).....	63,397	126,274	274,447
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.....			

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	6,290	3,218	56,020
3. Ordinary individual annuities.....	270,100	44,997	481,873
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.....			
11. Subtotal (Lines 1 through 10).....	276,390	48,215	537,893
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	276,390	48,215	537,893
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	276,390	48,215	537,893
Details of Write-Ins			
1001.....			
1002.....			
1003.....			
1098. Summary of remaining write-ins for Line 10 from overflow page.....			
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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 and Benefit Society, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures adopted as a component of prescribed or permitted practices by the State of Ohio.

	SSAP #	F/S Page	F/S Line #	03/31/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 51,075	\$..... 24,401
(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.....	\$..... 51,075	\$..... 24,401
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 3,185,655	\$..... 2,942,385
(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.....	\$..... 3,185,655	\$..... 2,942,385

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect reported amounts of assets and liabilities. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

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) Short-term investments - No Significant Changes

(2) Basis for Bonds and Amortization Schedule

Bonds are stated at amortized cost using the interest method. Bonds rated NAIC Class 6 are valued at market.

(3) Common stocks - No Significant Changes

(4) Preferred stocks - No Significant Changes

(5) 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) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes

(8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes

(9) Derivatives - No Significant Changes

(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

(12) Changes in capitalization policy - No Significant Changes

(13) 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.

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

Notes to the Financial Statements

5. Investments (Continued)

- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (1) Policy for requiring collateral or security - None
 - (2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - None
 - (3) Collateral received - None
 - (4) Securities lending transactions administered by an affiliated agent - None
 - (5) Collateral reinvestment - None
 - (6) Collateral not permitted by contract or custom to sell or repledge - None
 - (7) Collateral for securities lending transactions that extend beyond one year from the reporting date - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- 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	Separate Account
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(1) Number of CUSIPs.....
(2) Aggregate amount of investment income.....	\$.....

R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash.....%
(2) Cash Equivalents.....%
(3) Short-Term Investments.....%
(4) Total.....%

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income - No Significant Changes

8. Derivative Instruments - None

9. Income Taxes - None

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - None

11. Debt

- A. Due to the Covid 19 crisis , the Union was able to borrow from the SBA, \$32,500 under the Payroll Protection Plan. The loan proceeds were received on May 1, 2020. The loan was distributed through PNC Bank. This loan was to cover payroll, payroll taxes and utilities for a period of time and enable the Union to keep its business running. Under the terms of the agreement portions and possibly all of the loan can be forgiven once certain conditions have been met. The application for forgiveness has been filed in the fourth quarter of this year. It is reasonable to expect the loan to be forgiven.
- B. FHLB (Federal Home Loan Bank) Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - None

14. Liabilities, Contingencies and Assessments - None

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

Notes to the Financial Statements

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
COMMON STOCK.....	\$ 563,718	\$ 48,639		\$ 563,718	\$ 563,718
BONDS CODE 6.....					48,639
Total assets at fair value/NAV.....	\$ 563,718	\$ 48,639		\$ 563,718	\$ 612,357
b. Liabilities at fair value					
Total liabilities at fair value.....	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3 - None

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

N/A

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BONDS.....	\$ 19,080,854	\$ 17,111,475	\$ 19,080,854			\$ 19,080,854	\$
COMMON STOCKS.....	563,718	563,718	563,718				
PREFERRED STOCKS.....	1,109,216	1,131,566		1,109,216			
CASH AND EQUIVALENTS.....	63,396	63,396	63,396				
TOTAL.....	20,817,184	18,870,155	627,114	20,190,070			

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

A. Unusual or Infrequent Items

N/A

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

G. Retained Assets - Not Applicable

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

Subsequent events have been considered for the statutory financial statements. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act?.....	NO.....	
B. ACA fee assessment payable for the upcoming year.....	\$.....	\$.....
C. ACA fee assessment paid.....	\$.....	\$.....
D. Premium written subject to ACA 9010 assessment.....	\$.....	\$.....
E. Total adjusted capital before surplus adjustment.....	\$.....	
F. Total adjusted capital after surplus adjustment.....	\$.....	
G. Authorized control level.....	\$.....	
H. Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level?.....	NO.....	

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - None

(5) ACA risk corridors receivable as of reporting date - None

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years
The Union has had no incurred losses or loss adjustment expenses.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses
No changes in methodologies or assumptions used in calculating the liability for unpaid losses.

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves

The Union has no Deficiency Reserves.

1. Liability carried for premium deficiency reserves: \$
2. Date of the most recent evaluation of this liability:
3. Was anticipated investment income utilized in the calculation?

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - None

36. Loss/Claim Adjustment Expenses - None

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?..... NO.....

1.2 If yes, has the report been filed with the domiciliary state?.....

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?..... NO.....

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?..... NO.....
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?..... NO.....

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?..... NO.....
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?..... NO.....
If yes, complete and file the merger history data file with the NAIC.

4.2 If yes, provide the 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?..... NO.....
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. 06/01/2020....

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. 12/31/2019....

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). 10/20/2020....

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?..... N/A.....

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... NO.....

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?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

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?..... NO.....

8.4 If 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 affiliates 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.....
(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?..... NO.....

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?..... NO.....

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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.) NO

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: \$

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? N/A

If no, attach a description with this statement.
No investing in hedge funds.

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

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

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

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

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? 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 Blvd., 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? NO

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
.....

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? 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? NO

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? YES

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? NO

20 By self-designating PLGI securities, the reporting entity is certifying the following elements of 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? NO

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 shares were 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 reported 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? NO

GENERAL INTERROGATORIES**PART 2 – LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

Life and Accident Health Companies/Fraternal Benefit Societies:

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

	1	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		\$
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		\$
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		\$
1.5 Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2)		\$
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		\$
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?		NO
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?		NO
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
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		

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 reinsurances 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

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?..... 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
.....	\$.....

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

NONE

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	371	1,500			1,871
15. Indiana	IN	N					
16. Iowa	IA	L					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N	62				62
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	6,258	268,600			274,858
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. US Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal		XXX	6,691	270,100			276,791
90. Reporting entity contributions for employee benefits plans		XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					
93. Premium or annuity considerations waived under disability or other contract provisions		XXX					
94. Aggregate other amounts not allocable by State		XXX					
95. Totals (Direct Business)		XXX	6,691	270,100			276,791
96. Plus Reinsurance Assumed		XXX					
97. Totals (All Business)		XXX	6,691	270,100			276,791
98. Less Reinsurance Ceded		XXX	401				401
99. Totals (All Business) less Reinsurance Ceded		XXX	6,290	270,100			276,390
Details of Write-Ins							
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX					
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499. Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)		XXX					

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 E – Eligible - Reporting entities eligible or approved to write surplus lines in the state
 N – None of the above - Not allowed to write business in the state

4 R – Registered - Non-domiciled RRGs

– Q – Qualified - Qualified or accredited reinsurer

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

PART 1 - ORGANIZATIONAL CHART

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
NONE															

Asterisk	Explanation

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 Quarter Only)	N/A

EXPLANATION:

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.

BARCODES:

1. 
5 6 3 2 4 2 0 2 1 4 9 0 0 0 0 0 1
2. 
5 6 3 2 4 2 0 2 1 3 6 5 0 0 0 0 1
3.
4. 
5 6 3 2 4 2 0 2 1 4 4 6 0 0 0 0 1
5. 
5 6 3 2 4 2 0 2 1 4 4 7 0 0 0 0 1
6. 
5 6 3 2 4 2 0 2 1 4 4 8 0 0 0 0 1
7. 
5 6 3 2 4 2 0 2 1 4 4 9 0 0 0 0 1
8.

OVERFLOW PAGE FOR WRITE-INS

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	64,975	67,843
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	717	2,868
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	64,258	64,975
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	64,258	64,975

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recording investment excluding accrued interest, December 31 of prior year		
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 comm. fees		
9. Total foreign exchange change in book value/recording investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recording investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	18,153,697	17,827,595
2. Cost of bonds and stocks acquired	1,787,706	3,413,415
3. Accrual of discount	905	12,394
4. Unrealized valuation increase (decrease)	141,831	35,896
5. Total gain (loss) on disposals	(34,604)	20,623
6. Deduct consideration for bonds and stocks disposed of	1,226,424	2,946,053
7. Deduct amortization of premium	16,350	45,122
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		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	18,806,761	18,153,697
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	18,806,761	18,153,697

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).....	4,305,835		113,183	47,002	4,239,654			4,305,835
2. NAIC 2 (a).....	10,242,459	1,333,534	25,000	(61,259)	11,489,734			10,242,459
3. NAIC 3 (a).....	1,350,883		176,685	(986)	1,173,212			1,350,883
4. NAIC 4 (a).....	924,727		753,644	(163)	170,920			924,727
5. NAIC 5 (a).....	96,680	98,329	192,010	(119)	2,880			96,680
6. NAIC 6 (a).....	35,616		544	2	35,074			35,616
7. Total Bonds.....	16,956,200	1,431,863	1,261,066	(15,523)	17,111,474			16,956,200
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....	733,609	372,956			1,106,565			733,609
10. NAIC 3.....	25,000				25,000			25,000
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	758,609	372,956			1,131,565			758,609
15. Total Bonds & Preferred Stock.....	17,714,809	1,804,819	1,261,066	(15,523)	18,243,039			17,714,809

(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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

(SI-08) Schedule E - Part 2 Verification - Cash Equivalents

NONE

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
0399999 - Totals.....								

NONE**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.								
Property disposed																				
Home Office.....	Cleveland	Oh	01/01/2021	n/a	52,206	—	64,975	717				(717)	—	—	—	—	—	—	—	1,952
0199999 - Property disposed.....					52,206	—	64,975	717				(717)	—	—	—	—	—	—	—	1,952
0399999 - Totals.....					52,206	—	64,975	717				(717)	—	—	—	—	—	—	—	1,952

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: All Other Governments									
Bonds: Industrial and Miscellaneous (Unaffiliated)									
29278N-AE-3	ENERGY TRANSFER PARTNERS		01/25/2021	WELLS FARGO	XXX	178,095	150,000	1,050	2.C
86765B-AV-1	SUNOCO LOGISTICS PARTNER		01/25/2021	WELLS FARGO	XXX	166,500	150,000	2,610	2.C
68268N-AG-8	ONEOK PRTNRS LP		02/09/2021	JANNEY MONTGOMERY SCOTT	XXX	123,939	100,000	170	2.C
257559-AK-0	COMTAR CORP		02/18/2021	WELLS FARGO	XXX	265,000	200,000	262	2.C
761713-BB-1	REYNOLDS AMERICAN INC		03/02/2021	WELLS FARGO	XXX	120,650	100,000	309	2.B
527288-BF-0	LEUCADIA NATIONAL CORP		03/10/2021	WELLS FARGO	XXX	129,950	100,000	2,558	2.C
48203R-AD-6	JUNIPER NETWORKS INC		03/18/2021	WELLS FARGO	XXX	125,500	100,000	116	2.B
889184-AA-5	TOLEDO HOSPITAL/THE		03/18/2021	WELLS FARGO	XXX	104,500	100,000	1,757	2.C
91529Y-AJ-5	UNUM GRP		03/25/2021	WELLS FARGO	XXX	119,400	100,000	703	2.C
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						1,333,534	1,100,000	9,535	XXX
8399997 - Subtotals - Bonds - Part 3						1,333,534	1,100,000	9,535	XXX
8399999 - Subtotals - Bonds						1,333,534	1,100,000	9,535	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
00775V-10-4	AEGON FUNDING COMPANY		01/14/2021	JANNEY MONTGOMERY SCOTT	1,890,000	50,006			2.B
95002Y-20-2	WELLS FARGO & CO		01/25/2021	WELLS FARGO	1,000,000	25,000			2.B
025932-87-2	AMERICAN FINL GROUP INC		02/04/2021	JANNEY MONTGOMERY SCOTT	1,785,000	49,932			2.C
37954Y-65-7	GLOBAL X		02/04/2021	JANNEY MONTGOMERY SCOTT	3,850,000	98,329			2.B
416518-60-3	HARTFORD FINL SVCS GROUP		02/04/2021	JANNEY MONTGOMERY SCOTT	1,785,000	49,978			2.C
89832Q-74-5	TRUIST FINANCIAL GORP		02/04/2021	JANNEY MONTGOMERY SCOTT	1,790,000	49,941			2.C
48128B-65-5	JPMORGAN CHASE & CO DEP		03/23/2021	JANNEY MONTGOMERY SCOTT	1,800,000	49,770			2.C
8499999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						372,956	XXX		XXX
8999997 - Subtotals - Preferred Stocks - Part 3						372,956	XXX		XXX
8999999 - Subtotals - Preferred Stocks						372,956	XXX		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
717081-10-3	PFIZER INC		01/15/2021	JANNEY MONTGOMERY SCOTT	900,000	33,021	XXX		XXX
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LTD PART		03/05/2021	JANNEY MONTGOMERY SCOTT	2,100,000	48,195	XXX		XXX
9099999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						81,216	XXX		XXX
9799997 - Subtotals - Common Stocks - Part 3						81,216	XXX		XXX
9799999 - Subtotals Common Stocks						81,216	XXX		XXX
9899999 - Subtotals Preferred and Common Stocks						454,172	XXX		XXX
9999999 - Totals						1,787,706	XXX	9,535	XXX

Quarterly Statement as of March 31, 2021 of the Czech Catholic Union

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares	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, NAIC Designation Modifier and SVO 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.								
55616X-AJ-6	MACYS RETAIL HLDGS INC		02/02/2021	SOLD	XXX	36,506	50,000	42,739	50,000						50,000		(13,494)	(13,494)	1,009	02/15/2043	4.B	
577081-AW-2	MATTEL INC		02/02/2021	SOLD	XXX	27,151	25,000	27,049	26,001			(40)			25,960		1,191	1,191	352	11/01/2041	4.C	
78490F-SL-4	SLM CORP		02/02/2031	SOLD	XXX	21,921	25,000	25,000	25,000						25,000		(3,080)	(3,080)	531	03/15/2030	4.A	
26054L-G6-4	DOW CHEMICAL CORP		02/16/2021	CALLED	XXX	25,000	25,000	25,000	25,000						25,000		—	—	500	08/15/2025	2.C	
65334H-AE-2	NEXEN INC		02/24/2021	SOLD	XXX	95,219	75,000	77,093	76,657						76,657		18,562	18,562	2,032	03/10/2035	1.E	
893830-AT-6	TRANSOCEAN INC		02/24/2021	SOLD	XXX	11,425	25,000	27,554	27,152						27,152		(15,727)	(15,727)	760	03/15/2038	5.	
69352J-AK-3	PPL ENERGY SUPPLY LLC		03/05/2021	SOLD	XXX	44,464	75,000	74,840	74,858						74,858		(30,394)	(30,394)	1,050	12/15/2036	5.A	
69352J-AK-3	PPL ENERGY SUPPLY LCC		03/08/2021	SOLD	XXX	50,969	90,000	90,000	90,000						90,000		(39,031)	(39,031)	1,275	12/15/2036	5.A	
724479-AJ-9	PITNEY BOWES INC		03/10/2021	SOLD	XXX	51,725	50,000	49,879	50,000						50,000		1,725	1,725	1,137	03/15/2024	4.A	
724479-AJ-9	PITNEY BOWES INC		03/11/2021	SOLD	XXX	103,819	100,000	99,478	100,000						100,000		3,819	3,819	2,313	03/15/2024	4.A	
14912H-RP-7	CATERPILLAR		03/15/2021	MATURED	XXX	25,000	25,000	25,000	25,000						25,000		—	—	275	03/15/2021	1.G	
05949Q-BD-6	BANC AMERICA		03/31/2021	CALLED (PARTIAL)	XXX	544	544	544	544						544		—	—	—	03/25/2036	6.	
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)					1,155,504	1,190,544	1,189,248	1,199,540			(40)			(40)		1,199,499		(43,997)	(43,997)	21,667	XXX	XXX
8399997 - Subtotals - Bonds - Part 4					1,226,424	1,252,071	1,250,775	1,261,067			(40)			(40)		1,261,025		(34,604)	(34,604)	22,486	XXX	XXX
8399999 - Subtotals - Bonds					1,226,424	1,252,071	1,250,775	1,261,067			(40)			(40)		1,261,025		(34,604)	(34,604)	22,486	XXX	XXX
9999999 - Totals					1,226,424	XXX	1,250,775	1,261,067			(40)			(40)		1,261,025		(34,604)	(34,604)	22,486	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JANNEY MONTGOMERY SCOTT SWEEP ACCOUNT - OHIO.....					1,337	1,531	2,084	XXX
PNC COMMERCIAL ACCOUNT - OHIO.....					253,343	150,901	48,216	XXX
PNC MONEY MARKET - OHIO.....		0.150	1		61,233	61,233	11,234	XXX
WELLS FARGO SWEEP ACCOUNT - OHIO.....					703	4,475	1,762	XXX
0199998 - Deposits in 4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....								XXX
0199999 - Total Open Depositories.....			1		316,616	218,140	63,296	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories.....								XXX
0299999 - Total Suspended Depositories.....								XXX
0399999 - Total Cash on Deposit.....			1		316,616	218,140	63,296	XXX
0499999 - Cash in Company's Office.....		XXX	XXX		50	50	100	XXX
0599999 - Total.....			1		316,666	218,190	63,396	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 and Accrued	9 Amount Received During Year
9999999 - Total Cash Equivalents.....								

NONE