



# QUARTERLY STATEMENT

As of June 30, 2021  
of the Condition and Affairs of the

## Catholic Ladies of Columbia

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

### OFFICERS

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

### OTHER

DIRECTORS OR TRUSTEES			
THERESA BRODMAN	LYDIA RALL	VIKI SNIDER	CHARISSE SHICK

State of..... Ohio  
County of.... Franklin

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

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

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

Yes [ X ] No [ ]

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

**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.....	134,451,226		134,451,226	131,206,602
2. Stocks:				
2.1 Preferred stocks.....	202,210		202,210	502,925
2.2 Common stocks.....	4,500		4,500	
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 (\$....1,006,126), cash equivalents (\$....120,221) and short-term investments (\$.....0).....	1,126,347		1,126,347	914,641
6. Contract loans (including \$.....0 premium notes).....	1,195,007		1,195,007	1,217,500
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).....	136,979,291	0	136,979,291	133,841,668
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,597,110		1,597,110	1,594,931
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,438	1,027	3,411	3,951
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.....	7,615		7,615	8,489
21. Furniture and equipment, including health care delivery assets (\$.....0).....	6,082	6,082	0	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.....	118,557	118,557	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	138,713,092	125,666	138,587,426	135,449,041
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	138,713,092	125,666	138,587,426	135,449,041

**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.....	77,210	77,210	0	
2502. Deposit.....	4,185	4,185	0	
2503. Prepaid Dues / Insurance.....	37,162	37,162	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).....	118,557	118,557	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).....	131,058,469	127,816,977
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	92,217	95,981
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	.....	.....
4. Contract claims:		
4.1 Life.....	1,955,822	2,273,649
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.....	16,453	8,476
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.....	316,393	128,761
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.....	7,977	12,149
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.....	702	.....
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.....	437,420	439,818
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.....	586,149	524,039
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).....	134,475,602	131,303,850
27. From Separate Accounts statement.....	.....	.....
28. Total liabilities (Lines 26 and 27).....	134,475,602	131,303,850
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).....	4,111,825	4,145,191
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).....	4,111,825	4,145,191
38. Totals of Lines 29, 30 and 37.....	4,111,825	4,145,191
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	138,587,426	135,449,041

**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.....	6,259,052	7,605,945	14,354,901
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	2,624,510	2,734,155	5,658,486
4. Amortization of Interest Maintenance Reserve (IMR).....	13,686	3,229	5,293
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.....	14,509	17,157	37,849
8.3 Aggregate write-ins for miscellaneous income.....			
9. Totals (Lines 1 to 8.3).....	8,911,757	10,360,486	20,056,529
10. Death benefits.....	213,751	132,882	388,343
11. Matured endowments (excluding guaranteed annual pure endowments).....			6,492
12. Annuity benefits.....	4,733,354	7,058,765	12,656,116
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.....	29,543	109,300	105,719
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	9,930	13,483	17,057
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	3,241,492	2,328,552	5,156,435
20. Totals (Lines 10 to 19).....	8,228,070	9,642,982	18,330,162
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	199,468	259,240	478,107
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	444,114	553,266	1,008,263
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	23,075	19,866	38,603
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	1,287	2,443
28. Totals (Lines 20 to 27).....	8,894,727	10,476,641	19,857,579
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	17,030	(116,155)	198,951
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).....	17,030	(116,155)	198,951
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).....	17,030	(116,155)	198,951
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)	(431,993)
35. Net income (Line 33 plus Line 34).....	17,030	(222,678)	(233,042)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year.....	4,145,191	4,101,736	4,101,736
37. Net income (Line 35).....	17,030	(222,678)	(233,042)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....		36,105	47,355
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	11,713	(3,567)	(24,374)
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.....	(62,109)	3,939	253,515
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....	0	0	0
53. Aggregate write-ins for gains and losses in surplus.....			
54. Net change in capital and surplus (Lines 37 through 53).....	(33,366)	(186,202)	43,455
55. Capital and surplus as of statement date (Lines 36 + 54).....	4,111,825	3,915,534	4,145,191

**DETAILS OF WRITE-INS**

08.301. Misc. Income.....	438	.370	.7,257
08.302. Annuity W/D Penalty.....	14,071	16,787	30,591
08.303. .....			0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	14,509	17,157	37,849
2701. Pension Benefits.....		1,287	2,443
2702. .....			
2703. .....			0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	1,287	2,443
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

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	6,269,863	7,612,245	14,359,486
2. Net investment income.....	2,941,585	3,018,814	6,201,652
3. Miscellaneous income.....	14,509	17,157	37,849
4. Total (Lines 1 through 3).....	9,225,957	10,648,216	20,598,988
5. Benefit and loss related payments.....	5,304,404	6,235,324	12,252,139
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	670,127	836,970	1,530,413
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).....	5,974,532	7,072,293	13,782,552
11. Net cash from operations (Line 4 minus Line 10).....	3,251,426	3,575,922	6,816,436
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,937,039	6,290,186	13,227,289
12.2 Stocks.....	293,200	314,346	534,071
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).....	4,230,239	6,604,532	13,761,360
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,292,082	10,010,945	21,012,817
13.2 Stocks.....	4,500		
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).....	7,296,582	10,010,945	21,012,817
14. Net increase or (decrease) in contract loans and premium notes.....	(22,493)	(16,322)	(25,338)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,043,851)	(3,390,092)	(7,226,119)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(3,763)	5,655	(48,970)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	7,894	6,460	6,292
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	4,131	12,115	(42,678)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	211,706	197,945	(452,360)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	914,641	1,367,002	1,367,002
19.2 End of period (Line 18 plus Line 19.1).....	1,126,347	1,564,947	914,641

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

20.001 .....	.....	.....	.....
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	105,309	99,303	198,956
3. Ordinary individual annuities.....	6,166,494	7,506,642	14,180,166
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).....	6,271,803	7,605,945	14,379,122
12. Fraternal ( Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	6,271,803	7,605,945	14,379,122
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	6,271,803	7,605,945	14,379,122

**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	2020
<b>NET INCOME</b>					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 17,030	\$ (233,042)
(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	\$ 17,030	\$ (233,042)
<b>SURPLUS</b>					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,111,825	\$ 4,145,191
(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	\$ 4,111,825	\$ 4,145,191

The financial statements of Catholic Ladies of Columbia are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department. The department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of insurance companies. The department determines its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual is the primary component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Any difference in accounting practices from those found in NAIC SAP is written off directly to surplus in the year it originates by Ohio domiciled companies. In NAIC SAP, goodwill is not recognized.

## 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

**NOTES TO FINANCIAL STATEMENTS**

No significant changes

B. Debt Restructuring

No significant changes

C. Reverse Mortgages

No significant changes

D. Loan-Backed Securities

(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	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 59

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No significant changes

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

No significant changes

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

No significant changes

H. Repurchase Agreements Transactions Accounted for as a Sale

No significant changes

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

No significant changes

J. Real Estate

No significant changes

K. Low-Income Housing Tax Credits (LIHTC)

No significant changes

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

No significant changes

N. Offsetting and Netting of Assets and Liabilities

No significant changes

O. 5GI Securities

No significant changes

P. Short Sales

No significant changes

Q. Prepayment Penalty and Acceleration Fees

No significant changes

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

No significant changes

**NOTES TO FINANCIAL STATEMENTS****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

**Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt**

## A. Debt Including Capital Notes

No significant changes

## B. FHLB (Federal Home Loan Bank) Agreements

No significant changes

**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	2020	Current Year to Date	2020	Current Year to Date	2020
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost		518				
c. Expected return on plan assets			(4,902)			
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$ (4,384)	\$	\$	\$	\$

## (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

**NOTES TO FINANCIAL STATEMENTS**

(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 changes

C. Fair Value of Plan Assets  
No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return  
No significant changes

E. Defined Contribution Plans  
No significant changes

F. Multiemployer Plans  
No significant changes

G. Consolidated/Holding Company Plans  
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
No significant changes	
B. Transfer and Servicing of Financial Assets	N/A
No significant changes	
C. Wash Sales	N/A
No significant changes	

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

No significant changes

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

No significant changes

**Note 20 – Fair Value Measurements**

A. Fair Value Measurements  
(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>Assets at Fair Value</b>					
CASH EQUIVALENTS - US GOVERNMENT OBLIGATIONS	\$	\$ 120,221	\$	\$	\$ 120,221
Total	\$	\$ 120,221	\$	\$	\$ 120,221
<b>Liabilities at Fair Value</b>					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

**NOTES TO FINANCIAL STATEMENTS**

## (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	Settlem-ents	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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BOND	\$ 149,327,673	\$ 134,057,724	\$	\$ 149,327,673	\$	\$	\$ 134,057,724
CMO	\$ 302,038	\$ 295,338	\$	\$ 302,038	\$	\$	\$ 295,338
MBS	\$ 105,140	\$ 98,164	\$	\$ 105,140	\$	\$	\$ 98,164
PERPETUAL PREFERRED STOCK	\$ 200,136	\$ 202,210	\$	\$ 200,136	\$	\$	\$ 202,210
COMMON STOCK	\$ 4,500	\$ 4,500	\$ 4,500	\$	\$	\$	\$ 4,500
CASH AND CASH EQUIV.	\$ 120,221	\$ 120,221	\$	\$ 120,221	\$	\$	\$ 120,221

## D. Not Practicable to Estimate Fair Value N/A

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

## E. NAV Practical Expedient Investments N/A

**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

**NOTES TO FINANCIAL STATEMENTS**

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

**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
Ordinary Renewal	4,437.58	4,437.58

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

No significant changes

**Note 35 – Separate Accounts**

No significant changes

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

No significant changes

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

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2 NAIC Company Code	3 State of Domicile
Name of Entity		

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

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

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

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

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

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

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

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

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

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

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

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

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

If no, attach a description with this statement.

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

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

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

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

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

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

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

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

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [X]

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

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

Has the reporting entity self-designated PLGI securities?

Yes [ ] No [X]

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [ ] No [X]

**GENERAL INTERROGATORIES (continued)****PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES****Life and Accident and Health Companies/Fraterna 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 [ ]

**Fraterna 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	\$.....1,158,098

**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

States, Etc.	Active Status (a)	1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
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	37					37
16. Iowa.....	IA	N.						0
17. Kansas.....	KS	N.						0
18. Kentucky.....	KY	L	125	.21,080				21,205
19. Louisiana.....	LA	N.						0
20. Maine.....	ME	N.						0
21. Maryland.....	MD	N.						0
22. Massachusetts.....	MA	N.						0
23. Michigan.....	MI	L	16,951	2,263,465				2,280,416
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	88,196	3,875,574				3,963,770
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	105,309	6,160,118	0	0	0	6,265,428
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	105,309	6,160,118	0	0	0	6,265,428
96. Plus Reinsurance Assumed.....		XXX						0
97. Totals (All Business).....		XXX	105,309	6,160,118	0	0	0	6,265,428
98. Less Reinsurance Ceded.....		XXX	6,375					6,375
99. Totals (All Business) less Reinsurance Ceded.....		XXX	98,934	6,160,118	0	0	0	6,259,052

## DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 4  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0R - Registered - Non-domiciled RRGs..... 0  
Q - Qualified - Qualified or accredited reinsurer..... 0  
N - None of the above - Not allowed to write business in the state..... 53

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

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

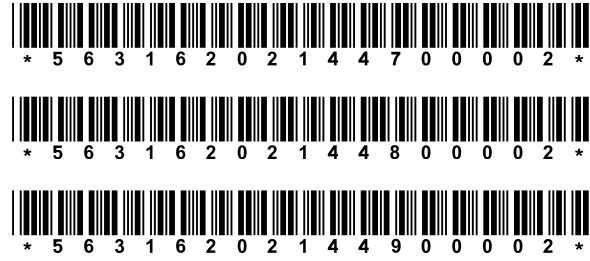
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

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

**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

NONE

**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.....	131,709,527	125,316,314
2. Cost of bonds and stocks acquired.....	7,296,582	21,012,817
3. Accrual of discount.....	17,647	34,930
4. Unrealized valuation increase (decrease).....	201,319	47,355
5. Total gain (loss) on disposals.....	4,238,024	(11,517)
6. Deduct consideration for bonds and stocks disposed of.....	336,901	14,137,119
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	7,785	308,101
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	134,657,936	131,709,527
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	134,657,936	131,709,527

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	96,719,762	5,193,517	1,215,914	(403,232)	96,719,762	100,294,133		96,719,762
2. NAIC 2 (a).....	32,127,804		1,249,722	(44,836)	32,127,804	30,833,246		32,127,804
3. NAIC 3 (a).....	1,669,214		2,426	288,681	1,669,214	1,955,470		1,669,214
4. NAIC 4 (a).....	685,322			(190)	685,322	685,132		685,322
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....	4,500				4,500	4,500		4,500
7. Total Bonds.....	131,206,602	5,193,517	2,468,063	(159,576)	131,206,602	133,772,480	0	131,206,602
<b>PREFERRED STOCK</b>								
8. NAIC 1.....						0		
9. NAIC 2.....			247,240			(247,240)		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	247,240	0	0	(247,240)	0	0
15. Total Bonds and Preferred Stock.....	131,206,602	5,193,517	2,715,303	(159,576)	131,206,602	133,525,240	0	131,206,602

(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.....	48,165	475,241
2. Cost of cash equivalents acquired.....	1,310,407	4,773,692
3. Accrual of discount.....		1,868
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,238,351	5,202,636
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).....	120,221	48,165
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	120,221	48,165

**Sch. A Pt. 2**  
**NONE**

**Sch. A Pt. 3**  
**NONE**

**Sch. B - Pt. 2**  
**NONE**

**Sch. B - Pt. 3**  
**NONE**

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Political Subdivisions of States</b>									
295407 W4 8 ERIE-A-PREREFUNDED 3.879 11/15/203.....									
295407			06/16/2021.....	Exchange.....		165,003	160,000		1.F FE.....
295407	W9 7	ERIE-A-UNREFUNDED 3.879 11/15/2031.....	06/16/2021.....	Exchange.....	144,378	140,000			1.C FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....				309,381	300,000		0	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
072868	AC 6	BAYLOR UNIVERSITY.....	06/16/2021.....	Raymond James.....		119,135	105,000		1,254 1.E FE.....
914440	TG 7	UNIV MA BLDG-UNREFUND 4.212 11/1/2.....	04/28/2021.....	Undefined.....	44,732	45,000			1.C FE.....
914440	TF 9	UNIV MASS BLDG-PREFD 4.212 11/1/20.....	04/28/2021.....	Undefined.....	19,881	20,000			1.D FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....				183,747	170,000		1,254	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
12565W	AC 5	CK HUTCH INTL 21.3.125 4/15/2041.....	D.....	05/24/2021.....	Keybanc Capital Market.....	100,041	100,000		356 1.F FE.....
50220P	AE 3	LSEGA FIN PLC 3.2.4/6/2041.....	D.....	04/22/2021.....	Keybanc Capital Market.....	203,342	200,000		356 1.G FE.....
82620K	BF 9	SIEMENS FINAN 2.875 3/11/2041.....	D.....	04/06/2021.....	Falcon Square.....	196,740	200,000		431 1.E FE.....
88034P	AB 5	TENCENT MUSIC 2.9/3/2030.....	D.....	06/25/2021.....	Hilltop Securities.....	195,058	200,000		1,289 1.F FE.....
902133	AG 2	TYCO ELECTRONICS 7.125 10/1/2037.....	D.....	05/06/2021.....	Hilltop Securities.....	152,495	100,000		772 1.G FE.....
009158	BA 3	AIR PROD & CHEM 2.8.5/15/2050.....		04/22/2021.....	Raymond James.....	97,200	100,000		1,252 1.F FE.....
023135	BJ 4	AMAZON.COM INC.....		04/22/2021.....	Raymond James.....	120,511	100,000		720 1.E FE.....
133131	AY 8	CAMDEN PROP TRST 3.35 11/1/2049.....		05/19/2021.....	Raymond James.....	103,564	100,000		186 1.G FE.....
155431	AA 7	CENTRAL STORAGE 4.823 2/1/2038.....		05/12/2021.....	Raymond James.....	333,460	295,584		634 1.C FE.....
198280	AH 2	COLUMBIA PIPELIN 5.8.6/1/2045.....		06/28/2021.....	Hilltop Securities.....	137,539	100,000		467 1.G FE.....
29366M	AA 6	ENTERGY ARKANSAS 4.2.4/1/2049.....		04/22/2021.....	RBC Capital Markets.....	118,941	100,000		292 1.F FE.....
29364W	BC 1	ENTERGY LA LLC 4.2.4/1/2050.....		04/28/2021.....	Falcon Square.....	118,950	100,000		338 1.F FE.....
45834Q	AA 7	INTEGRIS BAPTIST 3.875 8/15/2050.....		04/28/2021.....	Falcon Square.....	109,862	100,000		807 1.G FE.....
478160	AN 4	JOHNSON & JOHNSON.....		04/23/2021.....	Hilltop Securities.....	145,444	100,000		1,190 1.A FE.....
654106	AM 5	NIKE INC 3.375 3/27/2050.....		04/22/2021.....	Raymond James.....	108,970	100,000		272 1.E FE.....
66988A	AG 9	NOVANT HEALTH IN 2.637 11/1/2036.....		04/28/2021.....	Robert W Baird & Co.....	100,854	100,000		110 1.D FE.....
677071	AN 2	OHANA MILITARY 5.558 10/1/2036.....		05/24/2021.....	Falcon Square.....	249,866	200,000		1,698 1.D FE.....
707631	AA 5	PENN ST HEALTH 3.806 11/1/2049.....		06/24/2021.....	Hilltop Securities.....	227,400	200,000		1,205 1.E FE.....
756109	BA 1	REALTY INCOME 1.8.3/15/2033.....		04/27/2021.....	Raymond James.....	94,009	100,000		220 1.G FE.....
775200	AP 3	ROGERS MEMORIAL 3.288 7/1/2033.....		06/16/2021.....	Raymond James.....	125,022	120,000		1,830 1.F FE.....
78409V	AQ 7	S&P GLOBAL INC 3.25 12/1/2049.....		04/22/2021.....	Keybanc Capital Market.....	106,156	100,000		1,309 1.G FE.....
792860	AK 4	ST PAUL TRAVELER 6.75 6/20/2036.....		04/26/2021.....	Hilltop Securities.....	149,539	100,000		2,400 1.F FE.....
854502	AN 1	STANLEY BLACK 2.75 11/15/2050.....		04/22/2021.....	Raymond James.....	94,483	100,000		1,329 1.G FE.....
857477	BP 7	STATE STREET CRP 2.2.3/3/2031.....		04/27/2021.....	Raymond James.....	98,922	100,000		342 1.F FE.....
882508	BD 5	TEXAS INSTRUMENT 4.15 5/15/2048.....		04/22/2021.....	RBC Capital Markets.....	122,556	100,000		1,856 1.E FE.....
92826C	AF 9	VISA INC 4.3 12/14/2045.....		04/22/2021.....	Raymond James.....	124,834	100,000		1,577 1.D FE.....
064159	Q2 5	BANK NOVA SCOTIA 2 1/27/2036.....	A.....	05/06/2021.....	Raymond James.....	91,338	100,000		572 1.G FE.....
56501R	AD 8	MANULIFE FINANCIAL CORP.....	C.....	05/19/2021.....	Raymond James.....	269,370	200,000		2,299 1.G FE.....
83369M	3D 2	SOCIETE GENERALE 2 2/26/2033.....	D.....	06/09/2021.....	Stephens, Inc.....	190,500	200,000		167 1.F FE.....
89153V	AV 1	TOTAL CAP INTL 3.127 5/29/2050.....	D.....	05/19/2021.....	Raymond James.....	97,021	100,000		1,494 1.E FE.....
902674	XN 5	UBS AG LONDON 4.5 6/26/2048.....	D.....	04/22/2021.....	Raymond James.....	316,403	250,000		3,750 1.D FE.....

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3899999. Total - Bonds - Industrial and Miscellaneous.....						4,700,389	4,165,584	31,521	XXX
8399997. Total - Bonds - Part 3.....						5,193,517	4,635,584	32,775	XXX
8399999. Total - Bonds.....						5,193,517	4,635,584	32,775	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....						5,193,517	XXX	32,775	XXX

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n  Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	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														
<b>Bonds - U.S. Political Subdivisions of States</b>																											
171466 LZ 6	CHURCHILL CNTY NV S.D.....	.. 05/01/2021.	MATURITY.....			100,000	100,000	101,759	100,000				..0		100,000					..0	..0	2,463	05/01/2021.	1.A FE.....			
181059 QF 6	CLARK CNTY NEVADA SCH DIST	.. 06/15/2021.	Sink PMT @ 100.0000000.....			25,000	25,000	23,661	24,736				264		264		25,000					..0	..689	06/15/2024.	1.E FE.....		
269408 LT 5	EAGAN MN.....	.. 04/20/2021.	CALLED @ 100.0000000.....			100,000	100,000	95,890	97,621				97		97		97,718					2,282	2,282	2,482	02/01/2028.	1.A FE.....	
295407 M2 3	ERIE -TXBL -REF -A 3.879 11/15/203.....	.. 06/16/2021.	Exchange.....			309,381	300,000	312,000	309,721				(340)		(340)		309,381					..0	..5,819	11/15/2031.	1.C FE.....		
440614 GA 7	HORNELL NY CITY SCH DIST.....	.. 06/15/2021.	MATURITY.....			100,000	100,000	104,912	100,251				(251)		(251)		100,000					..0	..0	2,375	06/15/2021.	1.F FE.....	
468312 EU 3	JACKSON MI PUB SCHS BLDG & SITE SE	.. 05/03/2021.	CALLED @ 100.0000000.....			10,000	10,000	10,158	10,000				..0		..0		10,000					..0	..0	279	05/01/2024.	1.B FE.....	
709144 JC 4	PENNSYLVANIA ST CTFS PARTN DEPT. ..	.. 04/01/2021.	Sink PMT @ 100.0000000.....			5,000	5,000	5,025	5,000				..0		..0		..5,000					..0	..0	131	04/01/2027.	1.E FE.....	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					649,381	640,000	653,405	647,329				..0	(230)	..0	(230)	..0	647,099					2,282	2,282	14,237	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																											
04048R EA 0	ARIZONA BRD REGENTS AZ ST UNIV SYS	.. 05/10/2021.	CALLED @ 100.0000000.....			100,000	100,000	100,417	100,000				..0		..0		100,000					..0	..0	4,263	08/01/2025.	1.D FE.....	
312910 UP 5	FHR 1303 L.....	.. 06/15/2021.	PRINCIPAL RECEIPT.....			21	21	21	22				(1)		(1)		21					..0	..0	1	06/15/2022.	1.A .....	
31358U VB 9	FNR 1993-62 E	.. 06/25/2021.	PRINCIPAL RECEIPT.....			29	29	32	26				..3		..3		29					..0	..0	1	04/25/2023.	1.A .....	
31358U WB 8	FNR G93-17 K	.. 06/25/2021.	PRINCIPAL RECEIPT.....			179	179	180	177				..3		..3		..179					..0	..0	5	04/25/2023.	1.A .....	
626207 YF 5	MEAG TXB-PLT VOGTLE.....	.. 04/01/2021.	Sink PMT @ 100.0000000.....			2,000	2,000	2,488	2,456				(456)		(456)		2,000					..0	..0	..66	04/01/2057.	2.A FE.....	
645916 TV 9	NEW JERSEY DEV AUTH.....	.. 04/01/2021.	Sink PMT @ 100.0000000.....			25,000	25,000	25,563	25,000				..0		..0		25,000					..0	..0	725	04/01/2025.	2.A FE.....	
914440 TC 6	UNIV MA BLDG-SR-UNREF 4.212 11/1/2.....	.. 04/28/2021.	Exchange.....			64,612	65,000	64,606	64,607				..6		..6		64,612					..0	..0	11/01/2038.	1.D FE.....		
93878L AN 7	WASHINGTON DC CONVENTION & SPORTS	.. 06/14/2021.	CALLED @ 100.0000000.....			100,000	100,000	101,204	100,000				..0		..0		100,000					..0	..0	3,383	10/01/2021.	1.D FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					291,841	292,229	294,509	292,287				..0	(446)	..0	(446)	..0	291,841					..0	..0	8,444	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																											
023771 S2 5	AM AIRLIN 16-3 A 3.25 10/15/2028.....	.. 04/15/2021.	Sink PMT @ 100.0000000.....			2,426	2,426	2,396	2,403				23		23		..2,426					..0	..39	10/15/2028.	2.C FE.....		
00206R BA 9	AT & T INC GLOBAL NOTE.....	.. 04/16/2021.	Raymond James.....			124,663	100,000	102,375	101,981				(16)		(16)		101,966					22,697	22,697	..3,777	08/15/2041.	2.B FE.....	
04650N AB 0	AT&T INC.....	.. 04/16/2021.	Hilltop Securities.....			368,223	300,000	295,398	296,201				32		32		296,233					71,990	71,990	..10,210	09/01/2040.	2.B FE.....	
00206R DH 2	AT&T INC 5.15.....	.. 04/16/2021.	Hilltop Securities.....			240,804	200,000	203,991	203,585				(28)		(28)		203,557					37,247	37,247	..6,151	03/15/2042.	2.B FE.....	
191216 BW 9	COCA-COLA CO/THE.....	.. 05/20/2021.	CALLED @ 107.7850000.....			107,785	100,000	101,323	100,753				(51)		(51)		100,702					(702)	(702)	..8,982	06/01/2026.	1.F FE.....	
12665U AA 2	CVS PASS-THRU TR 4.704 1/10/2036.....	.. 06/11/2021.	Sink PMT @ 100.0000000.....			914	914	1,007	1,002				(89)		(89)		914					..0	..0	..18	01/10/2036.	2.B FE.....	
412822 AE 8	HARLEY-DAVIDSON INC.....	.. 04/16/2021.	Hilltop Securities.....			315,279	300,000	308,743	308,038				(56)		(56)		307,982					..7,297	..7,297	..10,098	07/28/2045.	2.C FE.....	
26208L AE 8	HONK 2019-2A A2 3.981 10/20/2049.....	.. 04/20/2021.	PRINCIPAL RECEIPT.....			250	250	252	251				(1)		(1)		250					..0	..0	..5	10/20/2049.	2.C FE.....	
477164 AA 5	JETBLUE AIRWAYS 4 11/15/2032.....	.. 05/18/2021.	Sink PMT @ 100.0000000.....			3,272	3,272	3,387	3,383				(111)		(111)		3,272					..0	..0	..65	11/15/2032.	1.F FE.....	
48125X SN 7	JP MORGAN CHASE MULTI STEP UP.....	.. 06/10/2021.	CALLED @ 100.0000000.....			200,000	200,000	200,000	200,000				..0		..0		200,000					..0	..0	..5,250	06/10/2031.	1.F FE.....	
694032 AT 0	PACIFIC BELL - DEBENTURES.....	.. 04/16/2021.	Hilltop Securities.....			249,896	200,000	226,484	207,890				(380)		(380)		207,511					..42,385	..42,385	..8,510	03/15/2026.	2.B FE.....	
78387G AQ 6	SBC COMMUNICATIONS.....	.. 04/16/2021.	Hilltop Securities.....			130,411	100,000	105,881	104,374				(63)		(63)		104,311					..26,100	..26,100	..3,673	09/15/2034.	2.B FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,743,922	1,506,861	1,551,237	1,529,861				(739)		(739)		1,529,122					..207,015	..207,015	..56,779	XXX	XXX	
8399997.	Total - Bonds - Part 4.....					2,685,145	2,439,090	2,499,151	2,469,478				(1,415)		(1,415)		0					..2,468,063	..2,468,063	..0	209,297	209,297	
8399999.	Total - Bonds.....					2,685,145	2,439,090	2,499,151	2,469,478				(1,415)		(1,415)		0					..2,468,063	..2,468,063	..0	209,297	209,297	
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>																											
G68603 15 1	PARTNERRE LTD 5.875.....	.. 05/04/2021.	CALLED @ 25.0000000.....			7,728,000	193,200	25,00	200,715				200,715		200,715		200,715					(7,515)	(7,515)	..4,792	XXX	2.B FE.....	
949746 74 7	WELLS FARGO & CO 5.2%PFD.....	.. 06/15/2021.	CALLED @ 25.0000000.....			1,861,000	46,525	25,00	46,525				46,525		46,525		46,525					..0	..0	..1,210	XXX	2.B FE.....	

QE05

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	
										11	12	13 Current Year's Other-Than- Temporary Impairment Recognized	14	15								
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....			239,725	XXX	.....247,240	.....247,240	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(7,515)	.....(7,515)	.....6,002	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4.....			239,725	XXX	.....247,240	.....247,240	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(7,515)	.....(7,515)	.....6,002	XXX	XXX
8999999.	Total - Preferred Stocks.....			239,725	XXX	.....247,240	.....247,240	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(7,515)	.....(7,515)	.....6,002	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....			239,725	XXX	.....247,240	.....247,240	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(7,515)	.....(7,515)	.....6,002	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....			2,924,870	XXX	.....2,746,391	.....2,716,718	.....0	.....(1,415)	.....0	.....(1,415)	.....0	.....0	.....0	.....0	.....0	.....0	.....201,782	.....201,782	.....85,462	XXX	XXX

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

**Open Depositories**

Huntington National Bank..... Columbus, OH.....					.....298,899	.....267,282	.....204,584	XXX
Huntington National Bank MM..... Columbus, OH.....					.....601,477	.....801,509	.....801,542	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....900,376	.....1,068,790	.....1,006,126	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....900,376	.....1,068,790	.....1,006,126	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....900,376	.....1,068,790	.....1,006,126	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
RJBDP0 00 3	RAYMOND JAMES BANK DEPOSIT PROGRAM.....		06/30/2021			120,221		30
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						120,221	.0	30
9999999. Total - Cash Equivalents	.....					120,221	.0	30