

CCU had to amend the A/S 2021 due to the timing of receipt of a K1 report for one investment they own, Enterprise Products Partners. On the original A/S filing it showed a carrying value of \$46,253 and been adjusted to \$41,921, a realized loss of \$4,332. This changed many of the A/S Pages of the statement and they are as follows:

- Page 2 Assets
- Page 3 Liability, Surplus & Other Funds
- Page 4 Summary of Operations
- Page 8 Exhibit of Capital Gains (Losses)
- Page 19 Notes to the Financial Statement
- Page 20 General Interrogatories - wrong date on line 3.1 & 3.2. Should show on line 3.1 12/31/2019 & on line 3.2 6/30/2020
- Page 22 Five-Year Historical Data
- Page 23 Five-Year Historical Data (cont)
- Page 29 Asset Valuation Reserve
- Page 35 Asset Valuation Reserve (cont)
- Page 49 Schedule S - Part 7
- Page SI01 Summary Investment Schedule
- Page SI03 Schedule BA - Verification Between Years
- Page E07 Schedule BA - Part 1
- Page E09 Schedule BA - Part 3
- Statement of Actuarial Opinion

All pages listed above are in this amended filing.



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES – ASSOCIATION EDITION

**ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
CZECH CATHOLIC UNION**

NAIC Group Code 0000, 0000 NAIC Company Code 56324 Employer's 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)
Mail Address 5349 Dolloff Road Cleveland, OH, US 44127
Primary Location of Books and
Records 5349 Dolloff Road 216-341-0444
Cleveland, OH, US 44127 (Telephone)

OFFICERS

..... Theresa Aveni, President

..... Jane M. Milczewski, Secretary

OTHER

Joseph Kocab, Past President
Maryann Langevin, Director
Richard Prospal, Director
Audrey A. Schmidt, Vice-President

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
Theresa Aveni
President

X
Jane M. Milczewski
Secretary

Subscribed and sworn to before me

this _____ day of

a. Is this an original filing? No

b. If no:

1. State the amendment number:
2. Date filed:

2. Date filed:

3. Number of pages attached:

1

03/08/2022

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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments.....	132,903	0.7	132,903		132,903	0.7
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....	457,368	2.3	457,368		457,368	2.3
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	371,560	1.9	371,560		371,560	1.9
1.06 Industrial and miscellaneous.....	16,244,388	83.1	16,244,388		16,244,388	83.1
1.07 Hybrid securities.....						
1.08 Parent, subsidiaries and affiliates.....						
1.09 SVO identified funds.....						
1.10 Unaffiliated bank loans.....						
1.11 Total long-term bonds.....	17,206,219	88.0	17,206,219		17,206,219	88.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated).....	1,414,991	7.2	1,414,991		1,414,991	7.2
2.02 Parent, subsidiaries and affiliates.....						
2.03 Total preferred stocks.....	1,414,991	7.2	1,414,991		1,414,991	7.2
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....	335,244	1.7	335,244		335,244	1.7
3.02 Industrial and miscellaneous Other (Unaffiliated).....						
3.03 Parent, subsidiaries and affiliates Publicly traded.....						
3.04 Parent, subsidiaries and affiliates Other.....						
3.05 Mutual funds.....	244,184	1.2	244,184		244,184	1.2
3.06 Unit investment trusts.....						
3.07 Closed-end funds.....						
3.08 Total common stocks.....	579,428	3.0	579,428		579,428	3.0
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages.....						
4.02 Residential mortgages.....						
4.03 Commercial mortgages.....						
4.04 Mezzanine real estate loans.....						
4.05 Total valuation allowance.....						
4.06 Total mortgage loans.....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company.....	62,487	0.3	62,487		62,487	0.3
5.02 Properties held for production of income.....						
5.03 Properties held for sale.....						
5.04 Total real estate.....	62,487	0.3	62,487		62,487	0.3
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1).....	170,182	0.9	170,182		170,182	0.9
6.02 Cash equivalents (Schedule E, Part 2).....						
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	170,182	0.9	170,182		170,182	0.9
7. Contract loans.....	78,741	0.4	78,741		78,741	0.4
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....	41,921	0.2	41,921		41,921	0.2
10. Receivables for securities.....						
11. Securities lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11).....						
13. Total invested assets.....	19,553,969	100.0	19,553,969		19,553,969	100.0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	49,088
2.2	Additional investment made after acquisition (Part 2, Column 9).....	49,088
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	
3.2	Totals, Part 3, Column 12.....	
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	
5.2	Totals, Part 3, Column 9.....	
6.	Total gain (loss) on disposals, Part 3, Column 19.....	(4,332)
7.	Deduct amounts received on disposals, Part 3, Column 16.....	2,835
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book / adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	
9.2	Totals, Part 3, Column 14.....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	
10.2	Totals, Part 3, Column 11.....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	41,921
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	41,921

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	18,153,697
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	3,498,705
3.	Accrual of discount.....	4,188
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	(12,187)
4.3	Part 2, Section 2, Column 13.....	75,918
4.4	Part 4, Column 11.....	106,802
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(3,830)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,611,280
7.	Deduct amortization of premium.....	88,037
8.	Total foreign exchange change in book / adjusted carrying value:	
8.1	Part 1, Column 15.....	
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	76,665
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	19,200,641
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	19,200,641

Annual Statement for the Year 2021 of the Czech Catholic Union

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Total Foreign Exchange Change in B.A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 18					
Oil and Gas Production, Unaffiliated																					
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LTD	0	HOUSTON	TX	JANNEY		03/05/2021		49,088	46,116	41,921										
01999999	– Oil and Gas Production, Unaffiliated								49,088	46,116	41,921										XXX
48999999	– Subtotals, Unaffiliated								49,088	46,116	41,921										XXX
50999999	– Totals								49,088	46,116	41,921										XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2021 of the Czech Catholic Union

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Oil and Gas Production, Unaffiliated																				
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	HOUSTON	TX	JANNEY	03/05/2021	11/12/2021	2,835								2,835	2,835		(4,332)	(4,332)	
0199999 - Oil and Gas Production, Unaffiliated							2,835								2,835	2,835		(4,332)	(4,332)	
4899999 - Subtotals, Unaffiliated							2,835								2,835	2,835		(4,332)	(4,332)	
5099999 - Totals							2,835								2,835	2,835		(4,332)	(4,332)	