

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
- PageSI03 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.



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  
Cleveland, OH, US 44127 216-341-0444  
(Telephone)  
Internet Website Address WWW.CZECHCCU.ORG  
Statutory Statement Contact Theresa Aveni 216-341-0444  
(Telephone)  
theresa@czechccu.org 216-341-0711  
(E-Mail) (Fax)

OFFICERS  
Theresa Aveni, President  
Jane M. Milczewski, Secretary  
OTHER  
Joseph Kocab, Past President Robert Cermak, Past President  
Maryann Langevin, Director Cindy Kveton, Director  
Richard Prospal, Director Karla Mahoney, Director  
Audrey A. Schmidt, Vice-President Anita Schafer, Director

DIRECTORS OR TRUSTEES

State of  
County of SS

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

X	X	X
Theresa Aveni President	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: 1  
2. Date filed: 03/08/2022  
3. Number of pages attached: 32

X  
\_\_\_\_\_

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	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	170,533
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

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Oil and Gas Production, Unaffiliated																			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LTD	O	HOUSTON	TX	JANNEY		03/05/2021		49,088	46,116	41,921								
0199999 – Oil and Gas Production, Unaffiliated									49,088	46,116	41,921								XXX
4899999 – Subtotals, Unaffiliated									49,088	46,116	41,921								XXX
5099999 – 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 \$																	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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)	