



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
Catholic Ladies of Columbia

NAIC Group Code00000000NAIC Company Code56316Employer's ID Number31-4144574

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [ ] Fraternal Benefit Societies [ X ]

Incorporated/Organized03/12/1897Commenced Business03/12/1897

Statutory Home Office700 Taylor Road, Suite 280Gahanna, OH, US 43230

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office700 Taylor Road, Suite 280

(Street and Number)

Gahanna, OH, US 43230800-845-0494

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address700 Taylor Road, Suite 280Gahanna, OH, US 43230

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records700 Taylor Road, Suite 280

(Street and Number)

Gahanna, OH, US 43230800-845-0494

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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OFFICERS

PRESIDENTFAIRY WAGNERSECRETARYCHARISSE SHICK

CHIEF OPERATING OFFICERLONI A. PERKINSVICE PRESIDENTLYDIA RALL

OTHER

DIRECTORS OR TRUSTEES

CAROL BOCKRATHMELISSA NIESELINDA PETERSEN

LUCY VANDERHOFF

State ofOhioSS

County ofFranklin

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.

FAIRY WAGNERLONI A. PERKINSCHARISSE SHICK

PRESIDENTCHIEF OPERATING OFFICERSECRETARY

Subscribed and sworn to before me thisa. Is this an original filing? ..... Yes [ X ] No [ ]

day ofb. If no,1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	127,689,448		127,689,448	138,108,663
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	1,177		1,177	2,275
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 556,290 , Schedule E - Part 1), cash equivalents (\$ ..... 290,095 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	846,385		846,385	1,042,123
6. Contract loans (including \$ ..... premium notes) .....	1,089,631		1,089,631	1,142,473
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	129,626,640	0	129,626,640	140,295,535
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,457,243		1,457,243	1,575,897
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	8,487	3,887	4,600	3,863
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	3,748		3,748	5,078
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,342	1,342	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	78,838	78,838	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	131,176,299	84,067	131,092,232	141,880,372
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	131,176,299	84,067	131,092,232	141,880,372
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
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 401K Contribution Fund .....	0	0	0	
2502. Deposit .....	4,185	4,185	0	
2503. Prepaid Dues / Insurance .....	74,653	74,653	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)	78,838	78,838	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ ..... 119,270,137 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	119,270,137	135,461,313
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	89,367	112,892
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	1,927,162	1,373,393
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	0	0
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	4,000	4,000
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	10,641	12,435
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		0
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....		0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....5,609,415 ceded .....	5,609,415	0
9.4 Interest maintenance reserve (IMR, Line 6) .....	45,465	106,807
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... accident and health \$ ..... and deposit-type contract funds \$ ..... .....		0
11. Commissions and expense allowances payable on reinsurance assumed .....		0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	8,996	14,102
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	3,227	8,816
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		0
15.2 Net deferred tax liability .....		0
16. Unearned investment income .....		0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	522,259	488,490
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		0
19. Remittances and items not allocated .....		0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		0
21. Liability for benefits for employees and agents if not included above .....		0
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		0
23. Dividends to stockholders declared and unpaid .....		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	864,583	755,273
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		0
24.04 Payable to parent, subsidiaries and affiliates .....		0
24.05 Drafts outstanding .....		0
24.06 Liability for amounts held under uninsured plans .....		0
24.07 Funds held under coinsurance .....		0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....		0
24.10 Payable for securities lending .....		0
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		0
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	128,355,252	138,337,521
27. From Separate Accounts Statement .....		0
28. Total liabilities (Lines 26 and 27) .....	128,355,252	138,337,521
29. Common capital stock .....		0
30. Preferred capital stock .....		0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....		0
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	2,736,981	3,542,851
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	2,736,981	3,542,851
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	2,736,981	3,542,851
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	131,092,233	141,880,372
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8) .....	13,127,101	16,217,817
2. Considerations for supplementary contracts with life contingencies .....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	5,136,011	5,363,838
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	(12,670)	24,508
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	0	0
7. Reserve adjustments on reinsurance ceded .....	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	20,546	35,317
9. Total (Lines 1 to 8.3) .....	18,270,988	21,641,481
10. Death benefits .....	453,284	279,203
11. Matured endowments (excluding guaranteed annual pure endowments) .....	2,500	3,037
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....	27,433,715	17,181,276
13. Disability benefits and benefits under accident and health contracts .....	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	106,179	63,313
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	20,178	19,352
18. Payments on supplementary contracts with life contingencies .....	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(10,223,713)	2,934,459
20. Totals (Lines 10 to 19) .....	17,792,143	20,480,640
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	507,701	586,741
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	1,001,709	1,044,473
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	40,034	33,002
25. Increase in loading on deferred and uncollected premiums .....	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0
27. Aggregate write-ins for deductions .....	0	0
28. Totals (Lines 20 to 27) .....	19,341,586	22,144,856
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(1,070,598)	(503,375)
30. Dividends to policyholders and refunds to members .....	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(1,070,598)	(503,375)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	0	0
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) .....	(1,070,598)	(503,375)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....	0	32,334
35. Net income (Line 33 plus Line 34) .....	(1,070,598)	(471,041)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	3,542,851	4,264,047
37. Net income (Line 35) .....	(1,070,598)	(471,041)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(1,098)	(18,734)
39. Change in net unrealized foreign exchange capital gain (loss) .....		0
40. Change in net deferred income tax .....		0
41. Change in nonadmitted assets .....	17,087	(75,623)
42. Change in liability for reinsurance in unauthorized and certified companies .....		0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	(109,310)	(155,798)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....		0
47. Other changes in surplus in Separate Accounts Statement .....		0
48. Change in surplus notes .....		0
49. Cumulative effect of changes in accounting principles .....		0
50. Capital changes:		
50.1 Paid in .....		0
50.2 Transferred from surplus (Stock Dividend) .....		0
50.3 Transferred to surplus .....		0
51. Surplus adjustment:		
51.1 Paid in .....	0	0
51.2 Transferred to capital (Stock Dividend) .....		0
51.3 Transferred from capital .....		0
51.4 Change in surplus as a result of reinsurance .....	358,048	0
52. Dividends to stockholders .....		0
53. Aggregate write-ins for gains and losses in surplus .....	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(805,871)	(721,196)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	2,736,980	3,542,851
DETAILS OF WRITE-INS		
08.301. Misc. Income .....	2,005	3,707
08.302. Annuity W/D Penalty .....	18,541	31,610
08.303. ....		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	20,546	35,317
2701. Pension Benefits .....	0	0
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	0	0
5301. CHANGE IN UNASSIGNED FUNDS – PENSION REPORTING .....	0	0
5302. ....		
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	13,122,769	16,209,442
2. Net investment income .....	5,892,156	6,037,368
3. Miscellaneous income .....	20,546	35,317
4. Total (Lines 1 through 3) .....	19,035,471	22,282,128
5. Benefit and loss related payments .....	27,820,135	16,643,925
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,560,138	1,663,253
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0
10. Total (Lines 5 through 9) .....	29,380,273	18,307,178
11. Net cash from operations (Line 4 minus Line 10) .....	(10,344,802)	3,974,950
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	10,020,057	4,420,837
12.2 Stocks .....	0	108,084
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,020,057	4,528,921
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	(45,701)	8,184,029
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	(45,701)	8,184,029
14. Net increase/(decrease) in contract loans and premium notes .....	(52,842)	(32,788)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	10,118,601	(3,622,320)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(23,525)	(17,305)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	53,988	(27,715)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	30,463	(45,020)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(195,739)	307,610
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,042,122	734,512
19.2 End of year (Line 18 plus Line 19.1) .....	846,383	1,042,122

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

		1	2	3	4	5	6	7	8	9
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1.	Premiums and annuity considerations for life and accident and health contracts .....	13,127,101	280,733	0	12,846,368					0
2.	Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX			XXX	XXX		XXX
3.	Net investment income .....	5,136,011	514,276	0	4,621,735					0
4.	Amortization of Interest Maintenance Reserve (IMR) .....	(12,670)	(1,269)	0	(11,401)					0
5.	Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0			XXX		0
6.	Commissions and expense allowances on reinsurance ceded .....	0	0	0	0			XXX	0	0
7.	Reserve adjustments on reinsurance ceded .....	0	0	0	0			XXX		0
8.	Miscellaneous Income:									
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0	0	0			XXX		0
8.2	Charges and fees for deposit-type contracts .....	0	0	0	0		XXX	XXX		0
8.3	Aggregate write-ins for miscellaneous income .....	20,546	2,005	0	18,541	0	0	0	0	0
9.	Totals (Lines 1 to 8.3) .....	18,270,988	795,746	0	17,475,243	0	0	0	0	0
10.	Death benefits .....	453,284	453,284	0	0		XXX	XXX		0
11.	Matured endowments (excluding guaranteed annual pure endowments) .....	2,500	2,500	0	0		XXX	XXX		0
12.	Annuity benefits .....	27,433,715	XXX	XXX	27,433,715		XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts .....	0	0	0	0			XXX		0
14.	Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0			XXX		0
15.	Surrender benefits and withdrawals for life contracts .....	106,179	106,179	0	0		XXX	XXX		0
16.	Group conversions .....	0	0	0	0			XXX		0
17.	Interest and adjustments on contract or deposit-type contract funds .....	20,178	4,186	0	15,992			XXX		0
18.	Payments on supplementary contracts with life contingencies .....	0	0	0	0		XXX	XXX		0
19.	Increase in aggregate reserves for life and accident and health contracts .....	(10,223,713)	(39,542)	0	(10,184,171)			XXX		0
20.	Totals (Lines 10 to 19) .....	17,792,142	526,607	0	17,265,535	0	0	XXX	0	0
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	507,701	32,370		475,331			0	0	XXX
22.	Commissions and expense allowances on reinsurance assumed .....	0	0	0	0			XXX	0	0
23.	General insurance expenses and fraternal expenses.....	1,001,712	81,038	0	728,167			192,507		0
24.	Insurance taxes, licenses and fees, excluding federal income taxes .....	40,034	32,539	0	2,562			4,933		0
25.	Increase in loading on deferred and uncollected premiums .....	0	0	0	0			XXX		0
26.	Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	0	0			XXX		0
27.	Aggregate write-ins for deductions .....	0	0	0	0	0	0	0	0	0
28.	Totals (Lines 20 to 27) .....	19,341,588	672,553	0	18,471,595	0	0	197,440	0	0
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(1,070,600)	123,192	0	(996,352)	0	0	(197,440)	0	0
30.	Dividends to policyholders and refunds to members .....	0	0	0	0			XXX		0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(1,070,600)	123,192	0	(996,352)	0	0	(197,440)	0	0
32.	Federal income taxes incurred (excluding tax on capital gains) .....	0	0	0	0					0
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) .....	(1,070,600)	123,192	0	(996,352)	0	0	(197,440)	0	0
34.	Policies/certificates in force end of year .....	0	0	0	0			XXX		0
DETAILS OF WRITE-INS										
08.301.	Misc. Income .....	2,005	2,005							
08.302.	Annuity W/D Penalty .....	18,541			18,541					
08.303.	.....									
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	20,546	2,005	0	18,541	0	0	0	0	0
2701.	Pension Benefits .....	0	0	0	0	0	0	0	0	0
2702.	.....									
2703.	.....									
2798.	Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a) .....	280,733		236,247	44,486								
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....	514,276		510,992	3,284								
4. Amortization of Interest Maintenance Reserve (IMR) .....	(1,269)		(1,261)	(8)								
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0											
6. Commissions and expense allowances on reinsurance ceded .....	.0											
7. Reserve adjustments on reinsurance ceded .....	.0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0											
8.2 Charges and fees for deposit-type contracts .....	.0											
8.3 Aggregate write-ins for miscellaneous income .....	2,005	0	1,993	13	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	795,746	0	747,971	47,774	0	0	0	0	0	0	0	0
10. Death benefits .....	453,284		453,284	.0								
11. Matured endowments (excluding guaranteed annual pure endowments) .....	2,500		2,500	.0								
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	.0											
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0											
15. Surrender benefits and withdrawals for life contracts .....	106,179		106,179	.0								
16. Group conversions .....	.0											
17. Interest and adjustments on contract or deposit-type contract funds .....	4,186		4,186	.0								
18. Payments on supplementary contracts with life contingencies .....	.0											
19. Increase in aggregate reserves for life and accident and health contracts ...	(39,542)		(39,290)	(252)								
20. Totals (Lines 10 to 19) .....	526,607	0	526,859	(252)	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	32,370		32,163	207								XXX
22. Commissions and expense allowances on reinsurance assumed .....	.0											
23. General insurance expenses .....	81,038		80,520	517								
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	32,539		32,331	208								
25. Increase in loading on deferred and uncollected premiums .....	.0											
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0											
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	672,553	0	671,873	680	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	123,192	0	76,098	47,094	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members .....	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	123,192	0	76,098	47,094	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	0											
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) .....	123,192	0	76,098	47,094	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year .....	0											
DETAILS OF WRITE-INS												
08.301. Misc Income .....	2,005		1,993	13								
08.302. Annuity WD Penalty .....	.0											
08.303. ....												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.0	0	.0	.0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	2,005	0	1,993	13	0	0	0	0	0	0	0	0
2701. ....												
2702. ....												
2703. ....												
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	0	.0	.0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1 .....

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(c) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b) .....									
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....									
4. Amortization of Interest Maintenance Reserve (IMR) .....									
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....									
6. Commissions and expense allowances on reinsurance ceded .....									
7. Reserve adjustments on reinsurance ceded .....									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....									
8.2 Charges and fees for deposit-type contracts .....									
8.3 Aggregate write-ins for miscellaneous income .....									
9. Totals (Lines 1 to 8.3) .....									
10. Death benefits .....									
11. Matured endowments (excluding guaranteed annual pure endowments) .....									
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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 .....									
16. Group conversions .....									
17. Interest and adjustments on contract or deposit-type contract funds .....									
18. Payments on supplementary contracts with life contingencies .....									
19. Increase in aggregate reserves for life and accident and health contracts .....									
20. Totals (Lines 10 to 19) .....									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....									XXX
22. Commissions and expense allowances on reinsurance assumed .....									
23. General insurance expenses .....									
24. Insurance taxes, licenses and fees, excluding federal income taxes .....									
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 .....									
28. Totals (Lines 20 to 27) .....									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....									
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) .....									
32. Federal 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) .....									
34. Policies/certificates in force end of year .....									
DETAILS OF WRITE-INS									
08.301. ....									
08.302. ....									
08.303. ....									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....									
2701. ....									
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....									

(a) Includes the following amounts for FEGLI/SGLI: Line 1 ....., Line 10 ....., Line 16 ....., Line 23 ....., Line 24 .....

(b) Include premium amounts for preneed plans included in Line 1 .....

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(d) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuityizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	12,846,368	12,846,368					
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	4,621,735	4,621,735					
4. Amortization of Interest Maintenance Reserve (IMR) .....	(11,401)	(11,401)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0						
6. Commissions and expense allowances on reinsurance ceded .....	0						
7. Reserve adjustments on reinsurance ceded .....	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0						
8.2 Charges and fees for deposit-type contracts .....	0						
8.3 Aggregate write-ins for miscellaneous income .....	18,541	18,541	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	17,475,243	17,475,243	0	0	0	0	0
10. Death benefits .....	0						
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0						
12. Annuity benefits .....	27,433,715	27,433,715					
13. Disability benefits and benefits under accident and health contracts .....	0						
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0						
15. Surrender benefits and withdrawals for life contracts .....	0						
16. Group conversions .....	0						
17. Interest and adjustments on contract or deposit-type contract funds .....	15,992	15,992					
18. Payments on supplementary contracts with life contingencies .....	0						
19. Increase in aggregate reserves for life and accident and health contracts .....	(10,184,171)	(10,184,171)					
20. Totals (Lines 10 to 19) .....	17,265,535	17,265,535	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	475,331	475,331					
22. Commissions and expense allowances on reinsurance assumed .....	0						
23. General insurance expenses .....	728,167	728,167					
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	2,562	2,562					
25. Increase in loading on deferred and uncollected premiums .....	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0						
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	18,471,595	18,471,595	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(996,352)	(996,352)	0	0	0	0	0
30. Dividends to policyholders and refunds to members .....	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(996,352)	(996,352)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	0						
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) .....	(996,352)	(996,352)	0	0	0	0	0
34. Policies/certificates in force end of year .....	0						
DETAILS OF WRITE-INS							
08.301. Annuity Withdrawal Penalty .....	18,541	18,541					
08.302. ....							
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	18,541	18,541	0	0	0	0	0
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected. ....

Analysis of Operations by Lines of Business - Group Annuities

**N O N E**

Analysis of Operations by Lines of Business - Accident and Health

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	11,953,795	0	11,884,960	68,835	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations .....	252,213		228,004	24,209								
3. Present value of disability claims incurred .....	0											
4. Tabular interest .....	589,899		586,354	3,545								
5. Tabular less actual reserve released .....	0											
6. Increase in reserve on account of change in valuation basis .....	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX								XXX		
7. Other increases (net) .....	0											
8. Totals (Lines 1 to 7) .....	12,795,907	0	12,699,318	96,589	0	0	0	0	0	0	0	0
9. Tabular cost .....	244,543		224,015	20,528								
10. Reserves released by death .....	327,947		327,947	0								
11. Reserves released by other terminations (net) .....	110,956		110,956	0								
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0											
13. Net transfers to or (from) Separate Accounts .....	0											
14. Total Deductions (Lines 9 to 13) .....	683,446	0	662,918	20,528	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	12,112,461	0	12,036,400	76,061	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year .....	8,471,036		8,465,402	5,634								
17. Amount Available for Policy Loans Based upon Line 16 CSV	8,435,834		8,430,200	5,634								

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE <sup>(a)</sup>**

**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....									
2. Tabular net premiums or considerations .....									
3. Present value of disability claims incurred .....									
4. Tabular interest .....									
5. Tabular less actual reserve released .....									
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....									
8. Totals (Lines 1 to 7) .....									
9. Tabular cost .....									
10. Reserves released by death .....									
11. Reserves released by other terminations (net) .....									
12. Annuity, supplementary contract and disability payments involving life contingencies .....									
13. Net transfers to or (from) Separate Accounts .....									
14. Total Deductions (Lines 9 to 13) .....									
15. Reserve December 31 of current year									
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES <sup>(a)</sup>**

	1  Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	123,507,518	123,507,518	0	0	0	0	0
2. Tabular net premiums or considerations .....	12,846,368	12,846,368					
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	3,654,321	3,654,321					
5. Tabular less actual reserve released .....	(3,489,385)	(3,489,385)					
6. Increase in reserve on account of change in valuation basis .....	0						
7. Other increases (net) .....	300,000	300,000					
8. Totals (Lines 1 to 7) .....	136,818,822	136,818,822	0	0	0	0	0
9. Tabular cost .....	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	0						
12. Annuity, supplementary contract and disability payments involving life contingencies .....	29,462,937	29,462,937					
13. Net transfers to or (from) Separate Accounts .....	0						
14. Total Deductions (Lines 9 to 13) .....	29,462,937	29,462,937	0	0	0	0	0
15. Reserve December 31 of current year	107,355,885	107,355,885	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	112,375,712	112,375,712					
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES <sup>(a)</sup>**

**(N/A Fraternal)**

	1  Total	Deferred				6  Life Contingent Payout (Immediate and Annuitizations)	7  Other Annuities
		2  Fixed Annuities	3  Indexed Annuities	4  Variable Annuities with Guarantees	5  Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....							
2. Tabular net premiums or considerations .....							
3. Present value of disability claims incurred .....	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
4. Tabular interest .....							
5. Tabular less actual reserve released .....							
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....							
9. Tabular cost .....							
10. Reserves released by death .....	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
11. Reserves released by other terminations (net) .....							
12. Annuity, supplementary contract and disability payments involving life contingencies .....							
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....							
15. Reserve December 31 of current year							
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....	.....
1.1	Bonds exempt from U.S. tax .....	(a) .....	.....
1.2	Other bonds (unaffiliated) .....	(a) ..... 5,458,990	..... 5,340,337
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) ..... 165	..... 165
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) .....	.....
4.	Real estate .....	(d) .....	.....
5	Contract loans .....	..... 52,449	..... 52,449
6	Cash, cash equivalents and short-term investments .....	(e) ..... 2,103	..... 2,103
7	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	..... 0	..... 0
10.	Total gross investment income .....	5,513,707	5,395,055
11.	Investment expenses .....		(g) ..... 256,482
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g) ..... 2,562
13.	Interest expense .....		(h) .....
14.	Depreciation on real estate and other invested assets .....		(i) .....
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 259,044
17.	Net investment income (Line 10 minus Line 16)		5,136,011
DETAILS OF WRITE-INS			
0901.	.....		.....
0902.	.....		.....
0903.	.....		.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ .....92,127 accrual of discount less \$ .....729,619 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (b) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued dividends on purchases.
- (c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	0	0	0	0	0
1.1	Bonds exempt from U.S. tax .....	.....	.....	0	.....	.....
1.2	Other bonds (unaffiliated) .....	(74,011)	0	(74,011)	0	0
1.3	Bonds of affiliates .....	0	0	0	0	0
2.1	Preferred stocks (unaffiliated) .....	0	0	0	(1,098)	0
2.11	Preferred stocks of affiliates .....	0	0	0	0	0
2.2	Common stocks (unaffiliated) .....	0	0	0	0	0
2.21	Common stocks of affiliates .....	0	0	0	0	0
3.	Mortgage loans .....	.....	0	0	0	0
4.	Real estate .....	.....	0	0	.....	0
5.	Contract loans .....	.....	.....	0	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	0	.....	.....
7.	Derivative instruments .....	.....	.....	0	.....	.....
8.	Other invested assets .....	.....	0	0	0	0
9.	Aggregate write-ins for capital gains (losses) .....	0	0	0	0	0
10.	Total capital gains (losses)	(74,011)	0	(74,011)	(1,098)	0
DETAILS OF WRITE-INS						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected .....	0							
2. Deferred and accrued .....	0							
3. Deferred , accrued and uncollected:								
3.1 Direct .....	0							
3.2 Reinsurance assumed .....	0							
3.3 Reinsurance ceded .....	0							
3.4 Net (Line 1 + Line 2) .....	0	0	0	0	0	0	0	0
4. Advance .....	0							
5. Line 3.4 - Line 4 .....	0	0	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct .....	3,392,109	17,184		3,374,925				
6.2 Reinsurance assumed .....	0							
6.3 Reinsurance ceded .....	0							
6.4 Net .....	3,392,109	17,184	0	3,374,925	0	0	0	0
7. Line 5 + Line 6.4 .....	3,392,109	17,184	0	3,374,925	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	0			0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct .....	3,392,109	17,184		3,374,925				
9.2 Reinsurance assumed .....	0							
9.3 Reinsurance ceded .....	0							
9.4 Net (Line 7 - Line 8) .....	3,392,109	17,184	0	3,374,925	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct .....	110,291	110,291						
10.2 Reinsurance assumed .....	0							
10.3 Reinsurance ceded .....	0							
10.4 Net .....	110,291	110,291	0	0	0	0	0	0
RENEWAL								
11. Uncollected .....	9,747	9,747						
12. Deferred and accrued .....	0							
13. Deferred, accrued and uncollected:								
13.1 Direct .....	0							
13.2 Reinsurance assumed .....	9,747	9,747						
13.3 Reinsurance ceded .....	0							
13.4 Net (Line 11 + Line 12) .....	9,747	9,747	0	0	0	0	0	0
14. Advance .....	10,641	10,641						
15. Line 13.4 - Line 14 .....	(894)	(894)	0	0	0	0	0	0
16. Collected during year:								
16.1 Direct .....	9,643,089	171,645		9,471,443				
16.2 Reinsurance assumed .....	0							
16.3 Reinsurance ceded .....	18,387	18,387						
16.4 Net .....	9,624,702	153,259	0	9,471,443	0	0	0	0
17. Line 15 + Line 16.4 .....	9,623,808	152,364	0	9,471,443	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	(894)	(894)		0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct .....	9,643,089	171,645		9,471,443				
19.2 Reinsurance assumed .....	0							
19.3 Reinsurance ceded .....	18,387	18,387						
19.4 Net (Line 17 - Line 18) .....	9,624,702	153,258	0	9,471,443	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct .....	13,145,488	299,120	0	12,846,368	0	0	0	0
20.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded .....	18,387	18,387	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	13,127,101	280,733	0	12,846,368	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND  
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums .....	0							
22. All other .....	0							
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded .....	0							
23.2 Reinsurance assumed .....	0							
23.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded .....	0							
24.2 Reinsurance assumed .....	0							
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded .....	0							
25.2 Reinsurance assumed .....	0							
25.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single) .....	468,393	17,248		451,144				
28. Single .....	5,552	5,552						
29. Renewal .....	33,756	9,569		24,187				
30. Deposit-type contract funds .....	0							
31. Totals (to agree with Page 6, Line 21)	507,701	32,370	0	475,331	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent .....	69,371					12,242	81,613
2. Salaries and wages .....	265,337				37,905	75,811	379,053
3.11 Contributions for benefit plans for employees .....	56,108					14,027	70,135
3.12 Contributions for benefit plans for agents .....							0
3.21 Payments to employees under non-funded benefit plans .....							0
3.22 Payments to agents under non-funded benefit plans .....							0
3.31 Other employee welfare .....							0
3.32 Other agent welfare .....							0
4.1 Legal fees and expenses .....	2,360					416	2,776
4.2 Medical examination fees .....	4,019						4,019
4.3 Inspection report fees .....							0
4.4 Fees of public accountants and consulting actuaries .....	192,870						192,870
4.5 Expense of investigation and settlement of policy claims .....							0
5.1 Traveling expenses .....	9,250						9,250
5.2 Advertising .....	8,010						8,010
5.3 Postage, express, telegraph and telephone .....	50,031					8,829	58,860
5.4 Printing and stationery .....							0
5.5 Cost or depreciation of furniture and equipment ...	2,996						2,996
5.6 Rental of equipment .....	5,237						5,237
5.7 Cost or depreciation of EDP equipment and software .....							0
6.1 Books and periodicals .....							0
6.2 Bureau and association fees .....						708	708
6.3 Insurance, except on real estate .....	4,014					4,057	8,071
6.4 Miscellaneous losses .....	22,990						22,990
6.5 Collection and bank service charges .....							0
6.6 Sundry general expenses .....	4,024						4,024
6.7 Group service and administration fees .....	14,513						14,513
6.8 Reimbursements by uninsured plans .....	5,296						5,296
7.1 Agency expense allowance .....							0
7.2 Agents' balances charged off (less \$ recovered) .....							0
7.3 Agency conferences other than local meetings ....							0
8.1 Official publication (Fraternal Benefit Societies Only) .....	XXX	XXX	XXX	XXX	XXX	29,403	29,403
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only) .....	XXX	XXX	XXX	XXX	XXX		0
9.1 Real estate expenses .....							0
9.2 Investment expenses not included elsewhere .....					218,577		218,577
9.3 Aggregate write-ins for expenses .....	92,777	0	0	0	0	47,013	139,790
10. General expenses incurred .....	809,203	0	0	0	256,482	(b) 192,506	(a) 1,258,191
11. General expenses unpaid Dec. 31, prior year ....	14,102	0	0	0			14,102
12. General expenses unpaid Dec. 31, current year ...	8,996						8,996
13. Amounts receivable relating to uninsured plans, prior year .....		0	0	0			0
14. Amounts receivable relating to uninsured plans, current year .....							0
15. General expenses paid during year (Lines 10+11-12-13+14)	814,309	0	0	0	256,482	192,506	1,263,297
DETAILS OF WRITE-INS							
09.301. Marketing & Director Expense .....	32,654						32,654
09.302. Computer & Data Processing .....	60,123						60,123
09.303. Fraternal Activities, Donations .....						45,596	45,596
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	1,417	1,417
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	92,777	0	0	0	0	47,013	139,790

(a) Includes management fees of \$ ..... to affiliates and \$ ..... to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable .....\$ ..... ; 2. Institutional . \$ ..... ; 3. Recreational and Health \$ ..... ; 4. Educational .....\$ ..... ;

5. Religious .....\$ ..... ; 6. Membership \$ ..... ; 7. Other .....\$ ..... ; 8. Total .....\$ .....0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes .....						0
2.	State insurance department licenses and fees .....	6,175				1,090	7,265
3.	State taxes on premiums .....						0
4.	Other state taxes, including \$ ..... for employee benefits .....	9,711					9,711
5.	U.S. Social Security taxes .....	19,215			2,562	3,843	25,620
6.	All other taxes .....						0
7.	Taxes, licenses and fees incurred .....	35,101	0	0	2,562	4,933	42,596
8.	Taxes, licenses and fees unpaid Dec. 31, prior year .....	8,816	0	0	0	0	8,816
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	3,227					3,227
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) .....	40,690	0	0	2,562	4,933	48,185

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums .....		
2. Applied to shorten the endowment or premium-paying period .....		
3. Applied to provide paid-up additions .....		
4. Applied to provide paid-up annuities .....		
5. Total Lines 1 through 4 .....	0	0
6. Paid in cash .....		
7. Left on deposit .....		
8. Aggregate write-ins for dividend or refund options .....	0	0
9. Total Lines 5 through 8 .....	0	0
10. Amount due and unpaid .....		
11. Provision for dividends or refunds payable in the following calendar year .....	4,000	
12. Terminal dividends .....		
13. Provision for deferred dividend contracts .....		
14. Amount provisionally held for deferred dividend contracts not included in Line 13 .....		
15. Total Lines 10 through 14 .....	4,000	0
16. Total from prior year .....	4,000	0
17. Total dividends or refunds (Lines 9 + 15 - 16) .....	0	0
DETAILS OF WRITE-INS		
0801. ....		
0802. ....		
0803. ....		
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	0

## EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ ..... ; Annuities \$ ..... ; Supplementary Contracts with Life Contingencies \$ ..... ; Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ; Miscellaneous Reserves \$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [ ] No [ X ]

1.2

If not, state which kind is issued.  
PARTICIPATING .....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [ ] No [ X ]

2.2

If not, state which kind is issued.  
PARTICIPATING .....

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [ X ] No [ ]

4.

Has the reporting entity any assessment or stipulated premium contracts in force?  
If so, state:  
4.1 Amount of insurance? .....\$ ..... 0  
4.2 Amount of reserve? .....\$ ..... 0  
4.3 Basis of reserve: .....  
4.4 Basis of regular assessments: .....  
4.5 Basis of special assessments: .....  
4.6 Assessments collected during the year .....\$ ..... 0

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.  
.....

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ ..... 0  
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: .....\$ ..... 0  
Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements .....\$ ..... 0  
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....  
7.3 State the amount of reserves established for this business: .....\$ ..... 0  
7.4 Identify where the reserves are reported in the blank: .....  
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: .....\$ ..... 0  
8.2 State the amount of reserves established for this business: .....\$ ..... 0  
8.3 Identify where the reserves are reported in the blank: .....  
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: .....\$ ..... 0  
9.2 State the amount of reserves established for this business: .....\$ ..... 0  
9.3 Identify where the reserves are reported in the blank: .....  
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>

	1  Total	Comprehensive		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefits Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Credit A&H	11  Disability Income	12  Long-Term Care	13  Other Health
		2  Individual	3  Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves .....													
2. Additional contract reserves (b) .....													
3. Additional actuarial reserves-Asset/Liability analysis .....													
4. Reserve for future contingent benefits .....													
5. Reserve for rate credits .....													
6. Aggregate write-ins for reserves .....													
7. Totals (Gross) .....													
8. Reinsurance ceded .....													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims .....													
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....													
15. Reinsurance ceded .....													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601. ....													
0602. ....													
0603. ....													
0698. Summary of remaining write-ins for Line 6 from overflow page .....													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301. ....													
1302. ....													
1303. ....													
1398. Summary of remaining write-ins for Line 13 from overflow page .....													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	112,892	0	69,248	0	43,644	0
2. Deposits received during the year .....	0		0			
3. Investment earnings credited to the account .....	3,329		1,316		2,013	
4. Other net change in reserves .....	0		0			
5. Fees and other charges assessed .....	0					
6. Surrender charges .....	0					
7. Net surrender or withdrawal payments .....	26,854		20,119		6,735	
8. Other net transfers to or (from) Separate Accounts .....	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	89,367	0	50,445	0	38,922	0
10. Reinsurance balance at the beginning of the year .....	0	0	0	0	0	0
11. Net change in reinsurance assumed .....	0					
12. Net change in reinsurance ceded .....	0					
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	89,367	0	50,445	0	38,922	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) .....\$ .....
2. Reported as Annuities Certain (captured in column 3) .....\$ .....
3. Reported as Supplemental Contracts (captured in column 4) .....\$ .....
4. Reported as Dividend Accumulations or Refunds (captured in column 5) .....\$ .....
5. Reported as Premium or Other Deposit Funds (captured in column 6) .....\$ .....
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct .....	1,907,162	48,029		1,859,133				
	1.2 Reinsurance assumed .....	0							
	1.3 Reinsurance ceded .....	0							
	1.4 Net .....	1,907,162	48,029	0	1,859,133	0	0	0	0
2.	In course of settlement:								
	2.1 Resisted .....								
	2.11 Direct .....	0							
	2.12 Reinsurance assumed .....	0							
	2.13 Reinsurance ceded .....	0							
	2.14 Net .....	0	(b) 0	(b) 0	(b) 0	0	0	0	0
	2.2 Other .....								
	2.21 Direct .....	0							
	2.22 Reinsurance assumed .....	0							
	2.23 Reinsurance ceded .....	0							
	2.24 Net .....	0	(b) 0	(b) 0	(b) 0	0	(b) 0	0	0
3.	Incurred but unreported:								
	3.1 Direct .....	20,000	20,000						
	3.2 Reinsurance assumed .....	0							
	3.3 Reinsurance ceded .....	0							
	3.4 Net .....	20,000	(b) 20,000	(b) 0	(b) 0	0	(b) 0	0	0
4.	TOTALS .....								
	4.1 Direct .....	1,927,162	68,029	0	1,859,133	0	0	0	0
	4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
	4.4 Net .....	1,927,162	(a) 68,029	(a) 0	1,859,133	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ ..... in Column 2 and \$ ..... in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ ..... Group Life \$ ....., and Individual Annuities \$ ..... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	26,939,552	71,796		26,867,756				
1.2 Reinsurance assumed .....	0							
1.3 Reinsurance ceded .....	0							
1.4 Net (c) .....	26,939,552	71,796	0	26,867,756	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	1,927,162	68,029	0	1,859,133	0	0	0	0
2.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
2.4 Net .....	1,927,162	68,029	0	1,859,133	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	0							
4. Liability December 31, prior year:								
4.1 Direct .....	1,373,393	80,219		1,293,174	0	0		
4.2 Reinsurance assumed .....	0			0	0	0		
4.3 Reinsurance ceded .....	0			0	0	0		
4.4 Net .....	1,373,393	80,219	0	1,293,174	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	0			0	0	0		
6. Incurred Benefits								
6.1 Direct .....	27,493,321	59,606	0	27,433,715	0	0	0	0
6.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
6.4 Net .....	27,493,321	59,606	0	27,433,715	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
\$..... in Line 6.1, and \$ .....2,500 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
\$..... in Line 6.1, and \$ ..... in Line 6.4.

(c) Includes \$ ..... premiums waived under total and permanent disability benefits.



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....			0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,887	2,086	(1,801)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			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 .....		0	0
21. Furniture and equipment, including health care delivery assets .....	1,342	3,008	1,666
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other than invested assets .....	78,838	96,061	17,223
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	84,067	101,155	17,087
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	84,067	101,155	17,087
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Pension .....	0	15,300	15,300
2502. Prepaid Expenses & Deposits .....	4,185	4,185	0
2503. Prepaid Insurance .....	74,653	76,576	1,923
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	78,838	96,061	17,223

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	2022
NET INCOME					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,070,599)	\$ (471,041)
(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	\$ (1,070,599)	\$ (471,041)
SURPLUS					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,736,981	\$ 3,542,851
(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	\$ 2,736,981	\$ 3,542,851

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	\$	1,594.45
	2. 12 Months or Longer	\$	44,753.80
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	87,509
	2. 12 Months or Longer	\$	582,946.38

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

	<b><u>General Account</u></b>
1) Number of Cusips	8
2) Aggregate Amount of Investment Income	\$5,735.30

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

The society no longer sponsors non-contributory defined benefit pension plans covering U.S. employees as of December 31, 2021.

- (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		Post Retirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2022	Current Year to Date	2022	Current Year to Date	2022
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost						
c. Expected Return on plan assets						
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	\$	\$	\$	\$	\$	\$

- (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

NOTES TO FINANCIAL STATEMENTS

- No significant changes
- (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
- No significant changes
- (14) Substantive Comment Used to Account for Benefit Obligations
- No significant changes
- (15) Cost of Providing Special or Contractual Termination Benefits Recognized
- No significant changes
- (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets Not Otherwise Apparent
- No significant changes
- (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
- No significant changes
- (18) Full Transition Surplus Impact of SSAP 102
- No significant changes

- B. Investment Policies and Strategies
- No significant 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
- B. Transfer and Servicing of Financial Assets
- N/A
- C. Wash Sales
- N/A

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
PREFERRED STOCK – INDUSTRIAL & MISCELLANEOUS	\$	1,176.63	\$	\$	\$ 1,176.63
CASH AND CASH EQUIVALENTS – U.S. GOVERNMENT OBLIGATIONS	\$ 290,094.50	\$	\$	\$	\$ 290,094.50
Total	\$ 290,094.50	\$ 1,176.63	\$	\$	\$ 291,271.13
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	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	112,546,345.31	126,972,644.49	0	112,546,345.31	0	0	0
CMO	595,023.38	618,347.65	0	595,023.38	0	0	0
MBS	75,432.00	98,455.98	0	75,432.00	0	0	0
PERPETUAL PREFERRED STOCK	1,176.63	1,176.63	0	1,176.63	0	0	0
COMMON STOCK	0	0	0	0	0	0	0
CASH AND CASH EQUIV.	290,094.50	290,094.50	290,094.50	0	0	0	0

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

A. Unusual or Infrequent Items

The Society (“Cedant”) entered into a Coinsurance treaty with Heritage Life Insurance Company (“Reinsurer”), an authorized reinsurer, as of December 31, 2023. The treaty reinsures 90% of an annuity block with 4.50% guaranteed crediting rate. As noted in the treaty, the Reinsurer will pay the Cedant a prorata administration fee of \$3.33 per policy on a monthly basis, as the Cedant will retain management of the policies. The agreement calls for a monthly settlement of the activity of the business block; 90% of claims will be reimbursed. The agreement included a transfer of cash, transfer of corresponding reserves for the block of business, for a 6% one-time ceding allowance and an allowance of 0.05% of reserves on a monthly basis. Below is a summary of pertinent details of the initial transfer.

Effective Date	
Gross Reserves at 12/31/23	6,630,514
Quota Share	90%
Reserves Ceded	5,967,463
Ceding Allowance Percent	6%
Ceding Allowance Amount	358,048
Transfer Due as of 12/31/23	5,609,415

NOTES TO FINANCIAL STATEMENTS

- B.

Troubled Debt Restructuring Debtors

NONE
- C.

Other Disclosures

NONE
- D.

Business Interruption Insurance Recoveries

The Company does not believe it has any assets which may become uncollectible which have not already been disclosed and non-admitted in this statement.
- E.

State Transferable and Non-Transferable Tax Credits

NONE
- F.

Subprime Mortgage Related Risk Exposure

NONE
- G.

Retained Assets

NONE
- H.

Insurance-Linked Securities (ILS) Contracts

Not applicable
- I.

The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

Not applicable

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

- A.

Ceded Reinsurance Report

Section 1 – General Interrogatories

(1)

Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes [ ]    No [ X ]

(2)

Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes [ ]    No [ X ]

Section 2 – Ceded Reinsurance Report – Part A

(1)

Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes [ ]    No [ X ]

(2)

Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes [ ]    No [ X ]

Section 3 – Ceded Reinsurance Report – Part B

(1)

What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$ -

(2)

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes [ X ]    No [ ]

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

\$5,967,463
- B.

Uncollectible Reinsurance

NONE
- C.

Commutation of Ceded Reinsurance Reflected in Income and Expenses

NONE
- D.

Certified Reinsurer Rating Downgraded or Status Subject to Revocation

NONE
- E.

Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer

NONE
- F.

Reinsurance Agreement with Affiliated Captive Reinsurer

NONE

NOTES TO FINANCIAL STATEMENTS

- G.

Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

NONE
- H.

Reinsurance Credits

NONE

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A.

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

Not applicable
- B.

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

Not applicable
- C.

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

Not applicable
- D.

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

Not applicable
- E.

Risk Sharing Provisions of the Affordable Care Act

N/A

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

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

A.	INDIVIDUAL ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to Discretionary Withdrawal:					
	(a) With market value adjustment	\$	\$	\$	\$	%
	(b) At book value less current surrender charge of 5% or more	14,338,767			14,338,767	12.69%
	(c) At fair value					%
	(d) Total with market value adjustment or at fair value (total of a through c)	\$ 14,338,767	\$	\$	14,338,767	12.69%
	(e) At book value without adjustment (minimal or no charge or adjustment)	98,639,652			98,639,652	87.27%
2.	Not subject to discretionary withdrawal				44,929	0.04%



NOTES TO FINANCIAL STATEMENTS

3.	Total (gross: direct + assumed)	113,023,347			113,023,347	100.0%
4.	Reinsurance ceded	5,967,463			5,967,463	
5.	Total (net)* (3) - (4)	\$ 107,055,884	\$	\$	\$ 107,055,884	
6.	Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date	\$ 3,377,836	\$	\$	\$ 3,375,836	

C.	DEPOSIT-TYPE CONTRACTS (no life contingencies)	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to Discretionary Withdrawal:					
	(a) With market value adjustment	\$	\$	\$	\$	%
	(b) At book value less current surrender charge of 5% or more					%
	(c) At fair value					%
	(d) Total with market value adjustment or at fair value (total of a through c)	\$	\$	\$	\$	%
	(e) At book value without adjustment (minimal or no charge or adjustment)	89,366			89,366	100.0%
2.	Not subject to discretionary withdrawal					%
3.	Total (gross: direct + assumed)	89,366			89,366	100.0%
4.	Reinsurance ceded					
5.	Total (net) (3) - (4)	\$ 89,366	\$	\$	\$ 89,366	
6.	Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date	\$	\$	\$	\$	

D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

Life and Accident & Health Annual Statement		Amount
(1)	Exhibit 5, Annuities section, Total (net)	\$ 107,055,884
(2)	Exhibit 5, Supplementary contracts with life contingencies section, Total (net)	
(3)	Exhibit 7, Deposit-type contracts, Line 14, Column 1	89,366
(4)	Subtotal	\$ 107,145,251
Separate Accounts Statement:		
(5)	Exhibit 3, Line 0299999, Column 2	\$
(6)	Exhibit 3, Line 0399999, Column 2	
(7)	Policyholder dividend and coupon accumulations	
(8)	Policyholder premiums	
(9)	Guaranteed interest contracts	
(10)	Other contract deposit funds	
(11)	Subtotal	\$
(12)	Combined Total	\$ 107,145,251

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

1.	Subject to discretionary withdrawal, surrender values, or policy loans:			
		Account Value	Cash Value	Reserve
a.	Term Policies with Cash Value	\$	\$ 7,199	\$ 15,525
b.	Universal Life			
c.	Universal Life with Secondary Guarantees			
d.	Indexed Universal Life			
e.	Indexed Universal Life with Secondary Guarantees			
f.	Indexed Life			
g.	Other Permanent Cash Value Life Insurance		8,493,096	11,836,400
h.	Variable Life			
i.	Variable Universal Life			
j.	Miscellaneous Reserves			

NOTES TO FINANCIAL STATEMENTS

2.

Not subject to discretionary withdrawal or no cash values:

a.	Term Policies without Cash Value	XXX	XXX	\$	53,309
b.	Accidental Death Benefits	XXX	XXX		1,244
c.	Disability – Active Lives	XXX	XXX		
d.	Disability – Disabled Lives	XXX	XXX		
e.	Miscellaneous Reserves	XXX	XXX		

B.

Separate Account with Guarantees

Not applicable

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

A.

Deferred and uncollected life insurance premiums and annuity considerations as of end of December 31, 2023 were:

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	12,375	12,375
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 12,375	\$ 12,375

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [ ] No [ X ]

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? .....

Yes [ ] No [ ] N/A [ X ]

1.3

State Regulating? .....

1.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ] No [ X ]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

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

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2020

3.2

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. ....

12/31/2020

3.3

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). ....

05/25/2022

3.4

By what department or departments? .....

3.5

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 [ ]

3.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ X ] No [ ] N/A [ ]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? .....  
4.12 renewals? .....

Yes [ ] No [ X ]  
Yes [ ] No [ X ]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? .....  
4.22 renewals? .....

Yes [ ] No [ X ]  
Yes [ ] No [ X ]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

5.2

If yes, provide the name of the 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the 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 ]

6.2

If yes, give full information: .....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? .....

Yes [ ] No [ X ]

7.2

If yes,  
7.21 State the percentage of foreign control; .....  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

0.0 %

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

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

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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? .....

Yes [ ] No [ X ]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .....

Yes [ ] No [ ] N/A [ X ]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
HOSACK, SPECHT, MUETZEL & WOOD LLP 2 PENN CENTER WEST, STE 326 PITTSBURGH, PA 15276 .....
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? .....

Yes [ ] No [ X ]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? .....

Yes [ ] No [ X ]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? .....

Yes [ X ] No [ ] N/A [ ]
- 10.6

If the response to 10.5 is no or n/a, please explain.
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
L. Allen Bailey, FSA, MAAA, Allen Bailey & Associates, Inc. 6907 Capital of Texas Hwy N. Suite 210, Austin, TX 78731 .....
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? .....

Yes [ ] No [ X ]
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved .....

0
- 12.13

Total book/adjusted carrying value .....

\$ .....0
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? .....

Yes [ ] No [ X ]
- 13.3

Have there been any changes made to any of the trust indentures during the year? .....

Yes [ ] No [ X ]
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? .....

Yes [ ] No [ ] N/A [ X ]
- 14.1

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.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

## GENERAL INTERROGATORIES

- |   |                                 |   |        |
|---|---------------------------------|---|--------|
| 1   | 2                               | 3   | 4      |
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | Amount |
|   |                                 |   |        |

16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? .....	Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]
17.	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? .....	Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]
18.	Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? .....	Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [ X ]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page. \$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [ ] No [ X ]

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states \$ 0

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ X ]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ X ]

27.42 Permitted accounting practice Yes [ ] No [ X ]

27.43 Other accounting guidance Yes [ ] No [ X ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ X ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [ X ]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. 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 [ ]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [    ] No [ X ]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Parkway Advisors LP 6550 Directors Parkway Abilene .....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [    ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [    ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [    ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	131,424,110	113,216,801	(18,207,309)
31.2 Preferred stocks .....	1,177	1,177	0
31.3 Totals	131,425,287	113,217,978	(18,207,309)

31.4 Describe the sources or methods utilized in determining the fair values:  
Brokers, Custodians, Broker Statements .....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ X ] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ X ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

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

33.2 If no, list exceptions:  
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ X ] No [ ] N/A [ ]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies? .....

Yes [   ] No [ X ]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?  
.....
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? .....

Yes [   ] No [ X ]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
39.21 Held directly ..... Yes [   ] No [ X ]  
39.22 Immediately converted to U.S. dollars ..... Yes [   ] No [ X ]
- 39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums
.....		

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....

\$ .....
- 40.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
.....	
- 41.1

Amount of payments for legal expenses, if any? .....

\$ .....
- 41.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
.....	
- 42.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....

\$ .....
- 42.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [ ] No [ X ]

1.2

If yes, indicate premium earned on U.S. business only

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years

1.64

Total premium earned

\$ 0

1.65

Total incurred claims

\$ 0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

0

0

2.2

Premium Denominator

13,127,101

16,217,817

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

0

0

2.5

Reserve Denominator

120,897,299

136,834,706

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [ ] No [ X ]

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

Yes [ ] No [ ] N/A [ X ]

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$ 0

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [ ] No [ X ]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [ ] No [ X ]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$ 0

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$ 0

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....\$ .....0
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. ....\$ .....0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....	.....	.....	.....	.....	.....	.....

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written .....\$ .....299,120
- 7.2 Total Incurred Claims .....\$ .....453,284
- 7.3 Number of Covered Lives .....7,002

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,let issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,let issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 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 [ ]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid .....\$ .....

9.22 Received.....\$ .....
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ ]
- 10.2 If yes, what amount pertaining to these lines is included in:

10.21 Page 3, Line 1 .....\$ .....

10.22 Page 4, Line 1 .....\$ .....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: .....\$.....
12. Total dividends paid stockholders since organization of the reporting entity:

12.1 Cash .....\$ .....

12.2 Stock .....\$ .....
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business owned by the reporting entity? ..... Yes [ ] No [ ]
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium .....	.....	.....	.....
13.32 Paid claims .....	.....	.....	.....
13.33 Claim liability and reserve (beginning of year) .....	.....	.....	.....
13.34 Claim liability and reserve (end of year) .....	.....	.....	.....
13.35 Incurred claims .....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000		
13.42	\$25,000 - \$99,999		
13.43	\$100,000 - \$249,999		
13.44	\$250,000 - \$999,999		
13.45	\$1,000,000 or more		

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [ X ] No [ ]

15. How often are meetings of the subordinate branches required to be held?  
Monthly

16. How are the subordinate branches represented in the supreme or governing body?  
By Board of Directors

17. What is the basis of representation in the governing body?  
The Board of Directors Comprised of 7 Members

18.1 How often are regular meetings of the governing body held?  
Quarterly

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?  
April 2023

18.4 How many members of the governing body attended the last regular meeting? 7

18.5 How many of the same were delegates of the subordinate branches? 0

19. How are the expenses of the governing body defrayed?  
General Funds

20. When and by whom are the officers and directors elected?  
Voted on by All Benefit Members at Annual Meeting

21. What are the qualifications for membership?  
Roman Catholics, Their Family & Friends, Plus Good Health & Moral Character

22. What are the limiting ages for admission?  
18 and up

23. What is the minimum and maximum insurance that may be issued on any one life?  
None

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [ X ] No [ ]

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [ ] No [ X ]

26.1 Are notices of the payments required sent to the members? Yes [ X ] No [ ] N/A [ ]

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [ ] No [ X ]

27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year 0.0 %  
27.12 Subsequent Years 0.0 %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [ ] No [ X ]

28.2 If so, what amount and for what purpose? \$ 0

29.1 Does the reporting entity pay an old age disability benefit? Yes [ ] No [ X ]

29.2 If yes, at what age does the benefit commence? 0

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [ ] No [ X ]

30.2 If yes, when?

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [ X ] No [ ]

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [ X ] No [ ]

32.2 If so, was an additional reserve included in Exhibit 5? Yes [ ] No [ X ] N/A [ ]

32.3 If yes, explain

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [ ] No [ X ]

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [ ] No [ ] N/A [ X ]

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [ ] No [ X ]

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ X ] No [ ]

35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
12/01/2008	1,054,223

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.  
\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	45,508	44,100	43,678	42,827	42,440
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	20,122	18,939	17,561	17,609	17,810
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	0	0	0	0	0
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	65,630	63,039	61,239	60,436	60,250
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....		0	0	0	0
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	646	846	460	0	996
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	1,310	4,120	1,635	1,736	2,135
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	1,956	4,966	2,095	1,736	3,131
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	280,733				
15. Group life (Line 20.4, Col. 3) .....	0				
16. Individual annuities (Line 20.4, Col. 4) .....	12,846,368	15,944,502	12,002,539	14,180,166	15,966,971
17. Group annuities (Line 20.4, Col. 5) .....	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6) .....	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8) .....	0	0	0	0	0
20. Total .....	13,127,101	15,944,502	12,002,539	14,180,166	15,966,971
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	131,092,232	141,880,372	138,820,359	135,449,041	129,495,147
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	128,355,252	138,337,521	134,556,311	131,303,850	125,393,411
23. Aggregate life reserves (Page 3, Line 1) .....	119,270,137	135,461,313	132,526,854	127,816,977	122,660,541
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....		0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2) .....	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3) .....	89,367	112,892	130,197	95,981	144,951
26. Asset valuation reserve (Page 3, Line 24.01) .....	864,583	755,273	599,476	524,039	777,555
27. Capital (Page 3, Lines 29 and 30) .....	0	0	0	0	0
28. Surplus (Page 3, Line 37) .....	2,736,981	3,542,851	4,264,047	4,145,191	4,101,736
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	(10,344,802)	3,974,950	3,744,722	6,816,436	6,208,192
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	3,601,564	4,300,124	4,865,523	4,671,230	4,881,291
31. Authorized control level risk - based capital .....	1,207,225	1,338,875	1,273,716	1,118,276	1,468,879
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	98.5	98.4	98.5	98.0	97.2
33. Stocks (Lines 2.1 and 2.2) .....	0.0	0.0	0.1	0.4	0.8
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	0.7	0.7	0.5	0.7	1.1
37. Contract loans (Line 6) .....	0.8	0.8	0.9	0.9	1.0
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....			0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....			0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....			0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....		0	0	0	0
49. All other affiliated .....		0	0	0	0
50. Total of above Lines 44 to 49 .....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above .....		0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	84,067	101,155	25,532	137,379	113,006
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	131,092,232	141,880,372	138,820,359	135,449,041	129,495,147
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	5,136,011	5,363,838	5,248,439	5,658,486	5,667,253
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....		32,334	(32,596)	(431,993)	(93,671)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(1,098)	(18,734)	18,734	47,355	(47,355)
57. Total of above Lines 54, 55 and 56 .....	5,134,913	5,377,438	5,234,577	5,273,848	5,526,227
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8) .....	27,995,678	17,526,829	11,275,083	13,156,670	15,636,248
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(39,542)	405,703	156,922	47,003	89,383
61. Increase in A & H reserves (Line 19, Col. 6) .....			0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	11.5	10.1	10.5	10.4	10.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	0.4	1.1	1.5	0.4	0.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....		0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....		0.0	0.0	0.0	0.0
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....			XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....			XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	0		XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	0		XXX	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
72. Individual industrial life (Page 6.1, Col. 2) .....	0	0			
73. Individual whole life (Page 6.1, Col. 3) .....	76,098	(169,300)			
74. Individual term life (Page 6.1, Col. 4) .....	47,094	40,973			
75. Individual indexed life (Page 6.1, Col. 5) .....	0	0			
76. Individual universal life (Page 6.1, Col. 6) .....	0	0			
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	0	0			
78. Individual variable life (Page 6.1, Col. 8) .....	0	0			
79. Individual variable universal life (Page 6.1, Col. 9) .....	0	0			
80. Individual credit life (Page 6.1, Col. 10) .....	0	0			
81. Individual other life (Page 6.1, Col. 11) .....	0	0			
82. Individual YRT mortality risk only (Page 6.1, Col. 12) .....	0	0			
83. Group whole life (Page 6.2, Col. 2) .....					
84. Group term life (Page 6.2, Col. 3) .....					
85. Group universal life (Page 6.2, Col. 4) .....					
86. Group variable life (Page 6.2, Col. 5) .....					
87. Group variable universal life (Page 6.2, Col. 6) .....					
88. Group credit life (Page 6.2, Col. 7) .....					
89. Group other life (Page 6.2, Col. 8) .....					
90. Group YRT mortality risk only (Page 6.2, Col. 9) .....					
91. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	(996,352)	(183,673)			
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	0	0			
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	0	0			
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....	0	0			
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	0	0			
96. Individual other annuities (Page 6.3, Col. 7) .....	0	0			
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....					
98. Group deferred indexed annuities (Page 6.4, Col. 3) .....					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....					
102. Group other annuities (Page 6.4, Col. 7) .....					
103. A & H-comprehensive individual (Page 6.5, Col. 2) .....					
104. A & H-comprehensive group (Page 6.5, Col. 3) .....					
105. A & H-Medicare supplement (Page 6.5, Col. 4) .....					
106. A & H-vision only (Page 6.5, Col. 5) .....					
107. A & H-dental only (Page 6.5, Col. 6) .....					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....					
111. A & H-credit (Page 6.5, Col. 10) .....					
112. A & H-disability income (Page 6.5, Col. 11) .....					
113. A & H-long-term care (Page 6.5, Col. 12) .....					
114. A & H-other (Page 6.5, Col. 13) .....					
115. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0			
116. Fraternal (Page 6, Col. 7) .....	(197,440)	(191,376)			
117. Total (Page 6, Col. 1) .....	(1,070,600)	(503,376)			

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [     ] No [     ]

If no, please explain: .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year .....	0	0	7,087	63,039	0	0	0	0	0	63,039
2. Issued during year .....		0	64	1,956		0			0	1,956
3. Reinsurance assumed .....										0
4. Revived during year .....										0
5. Increased during year (net) .....			11	1,415						1,415
6. Subtotals, Lines 2 to 5 .....	0	0	75	3,371	0	0	0	0	0	3,371
7. Additions by dividends during year .....	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	7,162	66,410	0	0	0	0	0	66,410
Deductions during year:										
10. Death .....			119	508			XXX			508
11. Maturity .....			2	10			XXX			10
12. Disability .....							XXX			0
13. Expiry .....										0
14. Surrender .....			39	262						262
15. Lapse .....										0
16. Conversion .....							XXX	XXX	XXX	0
17. Decreased (net) .....										0
18. Reinsurance .....										0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	0	0	160	780	0	0	0	0	0	780
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	7,002	65,630	0	0	0	0	0	65,630
22. Reinsurance ceded end of year .....	XXX		XXX	8,889	XXX		XXX	XXX		8,889
23. Line 21 minus Line 22 .....	XXX	0	XXX	56,741	XXX	(a) 0	XXX	XXX	0	56,741
DETAILS OF WRITE-INS										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates ..... , Amount \$ .....

Additional accidental death benefits included in life certificates were in amount \$ ..... , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates?    Yes [    ]    No [    ]

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)  
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX.....	.....	XXX.....	.....
25. Other paid-up insurance .....	.....	.....	6,244.....	33,273.....
26. Debit ordinary insurance .....	XXX.....	XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	.....	.....
28. Term policies - other .....	12.....	1,310.....	452.....	20,020.....
29. Other term insurance - decreasing .....	XXX.....	.....	XXX.....	.....
30. Other term insurance .....	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30) .....	12.....	1,310.....	452.....	20,020.....
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance .....	XXX.....	XXX.....	64.....	103.....
34. Totals, whole life and endowment .....	52.....	646.....	6,486.....	45,508.....
35. Totals (Lines 31 to 34) .....	64.....	1,956.....	7,002.....	65,631.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary .....	.....	1,956.....	.....	65,631.....
38. Credit Life (Group and Individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	.....	.....
40. Totals (Lines 36 to 39) .....	0.....	1,956.....	0.....	65,631.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies or Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis .....	.....	.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21 .....	.....	.....	.....	.....
44. Servicemen's Group Life Insurance included in Line 21 .....	.....	.....	.....	.....
45. Group Permanent Insurance included in Line 21 .....	.....	.....	.....	.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	237.....
---	----------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders included in Line 2 .....	.....
47.1 .....	.....
47.2 .....	.....

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....	.....	.....	7.....	295.....	.....	.....	.....	.....
49. Disability Income .....	.....	.....	.....	.....	.....	.....	.....	.....
50. Extended Benefits .....	.....	.....	XXX.....	XXX.....	.....	.....	.....	.....
51. Other .....	.....	.....	.....	.....	.....	.....	.....	.....
52. Total .....	0.....	(a) 0.....	7.....	(a) 295.....	0.....	(a) 0.....	0.....	(a) 0.....

(a) See the Annual Audited Financial Reports section of the annual statement instructions



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	0	114	0	0
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....	0	114	0	0
Deductions during year:				
6. Decreased (net) .....		1		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	0	1	0	0
9. In force end of year (line 5 minus line 8) .....	0	113	0	0
10. Amount on deposit .....		(a) 38,923		(a)
11. Income now payable .....				
12. Amount of income payable	(a)	(a) 26,854	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	3,148	0	0	0
2. Issued during year .....		257		
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	3,148	257	0	0
Deductions during year:				
6. Decreased (net) .....		84		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	0	84	0	0
9. In force end of year (line 5 minus line 8) .....	3,148	173	0	0
Income now payable:				
10. Amount of income payable .....	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 26,678,804	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 88,226,312	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....						
2. Issued during year .....						
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....		XXX		XXX		XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....		XXX		XXX		XXX
8. Reinsurance ceded .....		XXX				XXX
9. Totals (Lines 6 to 8) .....		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9) .....		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....		
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....		
Deductions During Year:		
6. Decreased (net) .....		
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....		
9. In force end of year (line 5 minus line 8) .....		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia  
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama .....	AL	N	0	0			0	
2.	Alaska .....	AK	N	0	0			0	
3.	Arizona .....	AZ	N	0	0			0	
4.	Arkansas .....	AR	N	0	0			0	
5.	California .....	CA	N	0	0			0	
6.	Colorado .....	CO	N	0	0			0	
7.	Connecticut .....	CT	N	0	0			0	
8.	Delaware .....	DE	N	0	0			0	
9.	District of Columbia .....	DC	N	0	0			0	
10.	Florida .....	FL	N	0	0			0	
11.	Georgia .....	GA	N	0	0			0	
12.	Hawaii .....	HI	N	0	0			0	
13.	Idaho .....	ID	N	0	0			0	
14.	Illinois .....	IL	N	0	0			0	
15.	Indiana .....	IN	L	19,023	39,175	0	0	58,198	0
16.	Iowa .....	IA	N	0	0			0	
17.	Kansas .....	KS	N	0	0			0	
18.	Kentucky .....	KY	L	4,495	119,377	0	0	123,872	0
19.	Louisiana .....	LA	N	0	0			0	
20.	Maine .....	ME	N	0	0			0	
21.	Maryland .....	MD	N	0	0			0	
22.	Massachusetts .....	MA	N	0	0			0	
23.	Michigan .....	MI	L	29,414	4,331,799	0	0	4,361,213	0
24.	Minnesota .....	MN	N	0	0			0	
25.	Mississippi .....	MS	N	0	0			0	
26.	Missouri .....	MO	N	0	0			0	
27.	Montana .....	MT	N	0	0			0	
28.	Nebraska .....	NE	N	0	0			0	
29.	Nevada .....	NV	N	0	0			0	
30.	New Hampshire .....	NH	N	0	0			0	
31.	New Jersey .....	NJ	N	0	0			0	
32.	New Mexico .....	NM	N	0	0			0	
33.	New York .....	NY	N	0	0			0	
34.	North Carolina .....	NC	N	0	0			0	
35.	North Dakota .....	ND	N	0	0			0	
36.	Ohio .....	OH	L	246,189	8,356,017	0	0	8,602,206	0
37.	Oklahoma .....	OK	N	0	0			0	
38.	Oregon .....	OR	N	0	0			0	
39.	Pennsylvania .....	PA	N	0	0			0	
40.	Rhode Island .....	RI	N	0	0			0	
41.	South Carolina .....	SC	N	0	0			0	
42.	South Dakota .....	SD	N	0	0			0	
43.	Tennessee .....	TN	N	0	0			0	
44.	Texas .....	TX	N	0	0			0	
45.	Utah .....	UT	N	0	0			0	
46.	Vermont .....	VT	N	0	0			0	
47.	Virginia .....	VA	N	0	0			0	
48.	Washington .....	WA	N	0	0			0	
49.	West Virginia .....	WV	N	0	0			0	
50.	Wisconsin .....	WI	N	0	0			0	
51.	Wyoming .....	WY	N	0	0			0	
52.	American Samoa .....	AS	N	0	0			0	
53.	Guam .....	GU	N	0	0			0	
54.	Puerto Rico .....	PR	N	0	0			0	
55.	U.S. Virgin Islands .....	VI	N	0	0			0	
56.	Northern Mariana Islands .....	MP	N	0	0			0	
57.	Canada .....	CAN	N	0	0			0	
58.	Aggregate Other Alien .....	OT	XXX	0	0	0	0	0	0
59.	Subtotal .....	XXX		299,120	12,846,368	0	0	13,145,488	0
90.	Reporting entity contributions for employee benefits 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 or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		299,120	12,846,368	0	0	13,145,488	0
96.	Plus reinsurance assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		299,120	12,846,368	0	0	13,145,488	0
98.	Less reinsurance ceded.....	XXX		18,387				18,387	
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		280,733	12,846,368	(c) 0	0	13,127,101	0
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		0	0	0	0	0	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX		0	0	0	0	0	

(a) Active Status Counts:  
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 4    4. Q - Qualified - Qualified or accredited reinsurer..... 0  
2. R - Registered - Non-domiciled RRGs..... 0    5. N - None of the above - Not allowed to write business in the state..... 53  
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: .....

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
09.304. Education & Training .....	.....	.....	.....	.....	.....	1,417	1,417
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	1,417	1,417