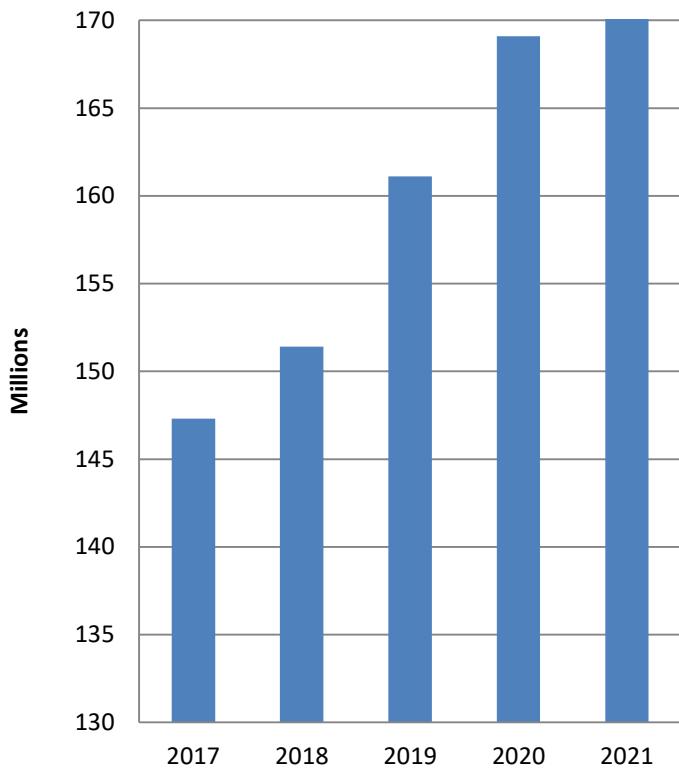


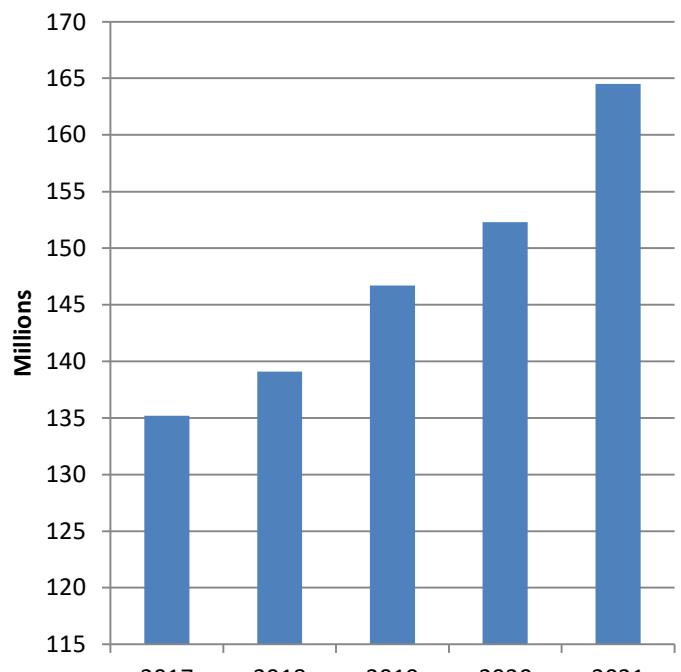
2021 ANNUAL REPORT
CATHOLIC HOLY FAMILY SOCIETY
STATEMENT OF FINANCIAL POSITION

| ASSETS | 12/31/2021 | LIABILITIES AND SURPLUS | 12/31/2021 |
|--|-----------------------|---|-----------------------|
| Bonds..... | \$ 159,173,219 | Future Benefit Reserves..... | \$ 164,572,740 |
| Preferred & Common Stocks..... | 2,439,711 | Certificate & Contract Claims..... | 2,596,920 |
| Mortgages..... | 5,528,519 | Refund Accumulations..... | 17,975 |
| Real Estate..... | 172,515 | Premiums Received in Advance..... | 231,172 |
| Policy Loans..... | 1,725,438 | Premium Deposit Funds..... | 1,147 |
| Cash and Short-Term Investments..... | 7,837,363 | General Expenses Due and Accrued..... | 170,715 |
| Investment Income Due and Accrued..... | 1,707,204 | Other Liabilities..... | 77,975 |
| Deferred Premiums..... | 17,975 | Intangible Pension Liability..... | 2,422,492 |
| Reinsurance Receivable | 47,574 | Special Reserves..... | 2,363,858 |
| Receivable from Subsidiary..... | 510,926 | Surplus..... | 9,128,158 |
| Electronic Data Processing Equipment.... | 216 | Total Liabilities and Surplus..... | \$ 181,583,152 |
| Intangible Pension Asset | 2,422,492 | | |
| Other Invested Assets | - | | |
| Total Assets..... | \$ 181,583,152 | | |

Admitted Assets
5 Year History



Future Benefit Reserves
5 Year History



2021 ANNUAL REPORT
CATHOLIC HOLY FAMILY SOCIETY
SUMMARY OF OPERATIONS

INCOME

| | 12/31/2021 |
|---|----------------------|
| Life Premiums..... | \$ 16,021,434 |
| Annuity Premiums..... | 11,219,302 |
| Consideration for supplementary cont..... | - |
| Net Investment Income..... | 7,687,266 |
| Commissions on reinsurance ceded..... | 229,025 |
| Miscellaneous Income..... | 144,929 |
| Total Income..... | \$ 35,301,956 |

MEMBER BENEFITS AND EXPENSES

| | 12/31/2021 |
|--|----------------------|
| Death Benefits and Matured Endowments..... | \$ 10,273,498 |
| Life and Annuity Benefits..... | 5,333,146 |
| Surrender Benefits..... | 2,281,765 |
| Fraternal Expenses..... | 326,889 |
| Reserve Increases..... | 11,949,088 |
| Total Member Benefits..... | \$ 30,164,386 |
| | |
| Commissions..... | \$ 1,606,225 |
| General Expenses | 2,186,759 |
| Insurance taxes, licenses and fees..... | 121,148 |
| Total Operating Expenses..... | \$ 3,914,132 |

| | 12/31/2021 |
|---|---------------------|
| Net Income..... | \$ 1,223,438 |
| Realized Capital Gains (Losses)..... | 33,358 |
| Unrealized Capital Gains (Losses)..... | 60,949 |
| Change in Non Admitted Assets..... | (411,992) |
| Change in Asset Valuation Reserve..... | (227,213) |
| Additional Pension Costs..... | 566,437 |
| Prior Period Adjustments..... | - |
| Increase in Surplus | \$ 1,244,977 |
| | |
| Surplus - December 31, 2020..... | 7,883,181 |
| Surplus - December 31, 2021..... | \$ 9,128,158 |

