

**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.....	\$ <u>181,583,152</u>
Intangible Pension Asset	2,422,492		
Other Invested Assets	-		
Total Assets.....	\$ <u>181,583,152</u>		

