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QUARTERLY STATEMENT

As of March 31, 2013

of the Condition and Affairs of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code.....,0000, ,0000 (Current Period) (Prior Period) NAIC Company Code..... 56340 Employer's ID Number..... 34-0220550

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... January 9, 1892 Commenced Business..... October 1, 1890

Statutory Home Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 (Street and Number) (City or Town, State, Country and Zip Code)	216-642-9406 (Area Code) (Telephone Number)
Mail Address	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6611 ROCKSIDE ROAD….. INDEPENDENCE ..... OH ..... US ..... 44131 (Street and Number) (City or Town, State, Country and Zip Code)	216-642-9406 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT (Name)	216-642-9406 (Area Code) (Telephone Number) (Extension)
	FCSU@AOL.COM (E-Mail Address)	216-642-4310 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE FRANCIS MATTA	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
REV. THOMAS NASTA	RUDOLPH BERNATH	REGIS BREKOSKY	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL	JOSEPH MINAROVICH	MILOS MITRO
DAMIAN NASTA	SUSAN ONDREJCO	CARL UNGVARSKY	

State of........ OHIO
County of..... CUYAHOGA

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.

(Signature)	(Signature)	(Signature)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE FRANCIS MATTA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10th day of MAY, 2013

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	283,571,500		283,571,500	281,561,350
2. Stocks:				
2.1 Preferred stocks	200,000		200,000	700,000
2.2 Common stocks	3,470,506		3,470,506	3,178,369
3. Mortgage loans on real estate:				
3.1 First liens	1,545,834		1,545,834	1,587,886
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,007,390		1,007,390	1,020,772
4.2 Properties held for the production of income (less $..........0 encumbrances)	802,125		802,125	811,890
4.3 Properties held for sale (less $..........0 encumbrances)	562,675		562,675	562,675
5. Cash ($.....12,303,629), cash equivalents ($..........0) and short-term investments ($..........0)	12,303,629		12,303,629	7,916,511
6. Contract loans (including $..........0 premium notes)	1,033,506		1,033,506	1,014,147
7. Derivatives			0	
8. Other invested assets	5,859,808		5,859,808	3,746,150
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	310,356,972	0	310,356,972	302,099,750
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	3,460,206		3,460,206	3,361,023
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,574		19,574	18,788
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	8,761	8,761	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	19,287	19,287	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	313,864,800	28,048	313,836,752	305,479,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	313,864,800	28,048	313,836,752	305,479,561

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
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. Deposits 550, Book Inventory 18,737	19,287	19,287	0	
2502.			0	
2503.			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)	19,287	19,287	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including $..........0 Modco Reserve)	248,106,000	243,149,000
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	32,422,194	29,587,520
4. Contract claims:		
4.1 Life	300,000	300,000
4.2 Accident and health		
5. Refunds due and unpaid		
6. Provisions for refunds payable in following calendar year - estimated amounts:		
6.1 Apportioned for payment	400,000	400,000
6.2 Not yet apportioned		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	316,268	293,109
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts		
8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
8.3 Interest maintenance reserve (IMR)	30,389	171,618
9. Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	15,863	14,903
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	633,870	562,268
12. Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13. Taxes, licenses and fees due or accrued	21,858	21,858
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee	6,847,534	7,022,497
16. Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17. Remittances and items not allocated		
18. Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
19. Liability for benefits for employees and fieldworkers if not included above		
20. Borrowed money $..........0 and interest thereon $..........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	2,311,185	2,350,068
21.2 Reinsurance in unauthorized and certified ($..........0) companies		
21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
21.4 Payable to subsidiaries and affiliates		
21.5 Drafts outstanding		
21.6 Funds held under coinsurance		
21.7 Derivatives		
21.8 Payable for securities	1,201,211	535,709
21.9 Payable for securities lending		
22. Aggregate write-ins for liabilities	275,967	414,927
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	292,891,848	284,832,989
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	292,891,848	284,832,989
26. Aggregate write-ins for other than liabilities and surplus funds	0	0
27. Surplus notes		
28. Aggregate write-ins for surplus funds	0	0
29. Unassigned funds	20,944,904	20,646,572
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	20,944,904	20,646,572
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	313,836,752	305,479,561

DETAILS OF WRITE-INS

2201. Postretirement Reserve	265,000	228,960
2202. Security Deposits	10,967	10,967
2203. Special Marketing and Promotion Reserves		175,000
2298. Summary of remaining write-ins for Line 22 from overflow page	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	275,967	414,927
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	5,547,549	3,499,903	19,650,874
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	3,162,851	3,796,746	13,393,552
4.	Amortization of Interest Maintenance Reserve (IMR)	75,000	75,000	310,954
5.	Separate Accounts net gain from operations excluding unrealized gains and 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	1,535	1,680	79,911
9.	Totals (Lines 1 to 8.3)	8,786,935	7,373,329	33,435,291
10.	Death benefits	670,224	574,807	2,696,560
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	1,946,225	2,888,824	10,003,697
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	189,251	165,178	659,904
15.	Interest and adjustments on contract or deposit-type contract funds	64,703	71,047	273,274
16.	Payments on supplementary contracts with life contingencies		46,673	
17.	Increase in aggregate reserve for life and accident and health contracts	4,957,000	1,889,000	15,544,000
18.	Totals (Lines 10 to 17)	7,827,403	5,635,529	29,177,435
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	58,935	52,295	216,199
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	915,449	903,097	2,639,407
22.	Insurance taxes, licenses and fees	99,216	58,866	141,005
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	(285,014)	0	(457,377)
26.	Totals (Lines 18 to 25)	8,615,989	6,649,787	31,716,669
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	170,946	723,542	1,718,622
28.	Refunds to members	64,205	63,025	397,288
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	106,741	660,517	1,321,333
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	3,027		198,857
31.	Net income (Lines 29 + 30)	109,768	660,517	1,520,191
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	20,646,573	18,984,017	18,984,017
33.	Net income from operations (Line 31)	109,768	660,517	1,520,191
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	230,331	(28,280)	364,955
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	(1,489)	(2,456)	9,823
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	38,883	11,491	(205,060)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	(79,162)	1,314	(27,352)
46.	Net change in surplus for the year (Lines 33 through 45)	298,331	642,586	1,662,556
47.	Surplus as of statement date (Lines 32 + 46)	20,944,904	19,626,603	20,646,573

DETAILS OF WRITE-INS

08.301.	ADVERTISING & SUBSCRIPTION INCOME	1,535	1,680	5,505
08.302.	RENTAL INCOME ON GROUNDS @ ESTATES			5,000
08.303.	MISCELLANEOUS INCOME			69,406
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,535	1,680	79,911
2501.	NET CHANGE IN SETTLEMENT OPTION W/O LIFE	(45,482)		(191,356)
2502.	NET CHANGE IN PENSION FUND	(64,532)		(266,021)
2503.	MARKETING FUND OFFSET	(175,000)		
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)	(285,014)	0	(457,377)
4501.	ACCRUAL & ASSET ADJUSTMENTS	(43,122)	1,314	(27,352)
4502.	INCREASE IN POST RETIREMENT RESERVES	(36,040)		
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	(79,162)	1,314	(27,352)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	5,569,922	3,532,890	19,642,616
2. Net investment income	3,527,130	3,707,249	13,891,907
3. Miscellaneous income	1,535	1,680	79,911
4. Total (Lines 1 through 3)	9,098,587	7,241,819	33,614,434
5. Benefit and loss related payments	2,870,403	3,746,529	13,633,435
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,058,477	939,856	2,351,942
8. Dividends paid to policyholders	64,205	63,025	397,288
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10. Total (Lines 5 through 9)	3,993,085	4,749,410	16,382,666
11. Net cash from operations (Line 4 minus Line 10)	5,105,502	2,492,409	17,231,769
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,395,158	11,346,854	80,882,048
12.2 Stocks	503,027		2,206,653
12.3 Mortgage loans	42,052		149,217
12.4 Real estate			
12.5 Other invested assets			9,096,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	665,502	1,736,524	535,709
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,605,739	13,083,378	92,869,628
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,899,957	12,586,236	108,677,867
13.2 Stocks	73,700		99,200
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	2,000,000		1,999,118
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,973,657	12,586,236	110,776,185
14. Net increase (decrease) in contract loans and premium notes	19,359	(2,449)	21,805
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,387,277)	499,591	(17,928,362)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,834,674	(47,164)	3,530,934
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(165,781)	(99,312)	(163,335)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,668,893	(146,476)	3,367,599
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	4,387,118	2,845,524	2,671,006
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,916,511	5,245,505	5,245,505
19.2 End of period (Line 18 plus Line 19.1)	12,303,629	8,091,029	7,916,511

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	327,674	308,409	1,578,151
2. Individual annuities	5,219,876	3,191,494	18,090,136
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	5,547,550	3,499,903	19,668,286
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	5,547,550	3,499,903	19,668,286
9. Deposit-type contracts			
10. Total	5,547,550	3,499,903	19,668,286

DETAILS OF WRITE-INS

0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. NOTE: This disclosure is required in every filing of the Quarterly Statement.

E3b. This disclosure is required in every filing of the Quarterly Statement.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A6. NOTE: This disclosure is required in every filing of the Quarterly Statement.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B2b. NOTE: This disclosure is required in every filing of the Quarterly Statement.
B4a. NOTE: This disclosure is required in every filing of the Quarterly Statement.
B4b. NOTE: This disclosure is required in every filing of the Quarterly Statement.
C. NOTE: This disclosure is required in every filing of the Quarterly Statement.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

NOTE: This disclosure is required in every filing for the Quarterly Statement.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

Deposit Type Contracts

The Society is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Society has funding agreements to the FHLB Cincinnati in exchange for cash advances in the amount of $31,603,268. The Society uses the funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Society applies SSAP No. 52 accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Society’s strategy to utilize these funds for operation and any funds obtained from the FHLB Cincinnati for use in the general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Table below indicates the amount of FHLB Cincinnati stock purchased, collateral pledged, assets & liabilities related to the agreement with FHLB Cincinnati.

	(1)	(2)
	Current Year	**Prior Year**
FHLB Stock Purchased/Owned as part of this Agreement:	1,101,400	1,027,700
Collateral Pledged to FHLB:	40,231,170	32,545,658
Funding Capacity Currently Available:	31,603,268	29,000,000
Total Reserves Related to Funding Agreement:	31,603,268	29,000,000
Agreement Assets & Liabilities:		
General Account Assets:	32,704,668	30,027,700
General Account Liabilities:	31,602,918	28,841,588

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 34 - Separate Accounts

No significant change.

Note 35 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010......................

6.2 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. 12/31/2010......................

6.3 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). 6/30/2011........................

6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

6.5 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 [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this 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]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

9.1 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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ....

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $..................................0

13. Amount of real estate and mortgages held in short-term investments: $..................................0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 559,432	$ 559,432
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 559,432	$ 559,432
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.3 Total payable for securities lending reporting on the liability page: $..................................0

17. 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 [ ]

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

1 Name of Custodian(s)	2 Custodian Address
KEYBANK NA	127 PUBLIC SQUARE CLEVELAND OH 44114-1306

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	$80,744
1.13	Commercial mortgages	$1,465,090
1.14	Total mortgages in good standing	$1,545,834
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$1,545,834
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain

DO NOT WRITE THIS BUSINESS

3. Operating Percentages:

3.1	A&H loss percent	
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	

4.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

4.2 If yes, please provide the amount of custodial funds held as of the reporting date $

4.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

4.4 If yes, please provide the balance of the funds administered as of the reporting date $

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

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only: Life Contracts: 2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	L					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L					0	
7. Connecticut CT	L	5,554				5,554	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	1,416	769			2,185	
11. Georgia GA	L					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	13,643	242,862			256,505	
15. Indiana IN	L	755	22,627			23,382	
16. Iowa IA	L					0	
17. Kansas KS	N					0	
18. Kentucky KY	L					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L					0	
22. Massachusetts MA	L	166				166	
23. Michigan MI	L	10,259	12,090			22,349	
24. Minnesota MN	L	1,317				1,317	
25. Mississippi MS	N					0	
26. Missouri MO	L	28				28	
27. Montana MT	N					0	
28. Nebraska NE	L					0	
29. Nevada NV	L					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N					0	
33. New York NY	L	14,184	43,222			57,406	
34. North Carolina NC	L					0	
35. North Dakota ND	N					0	
36. Ohio OH	L	94,556	3,394,437			3,488,994	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	205,141	1,490,912			1,696,053	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L					0	
44. Texas TX	L					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L					0	
48. Washington WA	N					0	
49. West Virginia WV	L	1,804	9,707			11,511	
50. Wisconsin WI	L	1,223	3,250			4,473	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a) 27	350,047	5,219,876	0	0	5,569,923	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	61,642				61,642	
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 other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	411,689	5,219,876	0	0	5,631,565	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	411,689	5,219,876	0	0	5,631,565	0
98. Less reinsurance ceded	XXX					0	
99. Totals (All Business) less reinsurance ceded	XXX	411,689	5,219,876	0	0	5,631,565	0

DETAILS OF WRITE-INS

58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
....	....	00000......	34-0220550	....	....	N/A....................	First Catholic Slovak Union of USA & Canada........	OH...........	UDP.............	First Catholic Slovak Union of USA & Canada....	Ownership.........	...100.000	First Catholic Slovak Union of the USA & Canada	....
....	....	00000......	34-1537107	....	....	N/A....................	Jednota, Inc..	OH...........	DS................	First Catholic Slovak Union of USA & Canada....	Ownership.........	...100.000	First Catholic Slovak Union of the USA & Canada	....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

* 5 6 3 4 0 2 0 1 3 4 9 0 0 0 0 0 1 *
* 5 6 3 4 0 2 0 1 3 4 4 7 0 0 0 0 1 *
* 5 6 3 4 0 2 0 1 3 3 6 5 0 0 0 0 1 *
* 5 6 3 4 0 2 0 1 3 4 4 8 0 0 0 0 1 *
* 5 6 3 4 0 2 0 1 3 4 4 5 0 0 0 0 1 *
* 5 6 3 4 0 2 0 1 3 4 4 9 0 0 0 0 1 *
* 5 6 3 4 0 2 0 1 3 4 4 6 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,395,337	2,480,786
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		7,498
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	23,148	92,947
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,372,189	2,395,337
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,372,189	2,395,337

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,587,886	1,737,103
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	42,052	159,217
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,545,834	1,587,886
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,545,834	1,587,886
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,545,834	1,587,886

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,746,150	10,600,462
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,000,000	1,000,000
2.2 Additional investment made after acquisition	1,000,000	999,118
3. Capitalized deferred interest and other	113,658	43,714
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		198,857
7. Deduct amounts received on disposals		9,096,001
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,859,808	3,746,150
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,859,808	3,746,150

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	285,439,719	260,765,535
2. Cost of bonds and stocks acquired	26,973,657	108,777,067
3. Accrual of discount	49,997	179,188
4. Unrealized valuation increase (decrease)	230,331	552,759
5. Total gain (loss) on disposals	(63,203)	(849,994)
6. Deduct consideration for bonds and stocks disposed of	24,898,185	83,088,701
7. Deduct amortization of premium	490,310	896,136
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	287,242,006	285,439,719
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	287,242,006	285,439,719

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	194,487,449	21,258,354	21,315,350	(208,004)	194,222,449			194,487,449
2. Class 2 (a)	80,250,728	5,641,603	2,046,162	42,343	83,888,512			80,250,728
3. Class 3 (a)	930,088				930,088			930,088
4. Class 4 (a)	4,001,634				4,001,634			4,001,634
5. Class 5 (a)	1,200,000		1,100,000		100,000			1,200,000
6. Class 6 (a)	691,452			(262,634)	428,818			691,452
7. Total Bonds	281,561,350	26,899,957	24,461,512	(428,295)	283,571,501	0	0	281,561,350
PREFERRED STOCK								
8. Class 1	300,000		300,000					300,000
9. Class 2	200,000		200,000					200,000
10. Class 3	200,000				200,000			200,000
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	700,000	0	500,000	0	200,000	0	0	700,000
15. Total Bonds and Preferred Stock	282,261,350	26,899,957	24,961,512	(428,295)	283,771,501	0	0	282,261,350

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

Sch. DA-Part 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location 3 City	Location 4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
000000 00 0	MAI WEALTH DIVIDEND STRAGETY FUND	CLEVELAND	OH	MAI WEALTH MANAGEMENT		01/31/2013	13	1,000,000				1.7
000000 00 0	MATLIN PATTERSON CREDIT FUND	CLEVELAND	OH	MATLING PATTERSON ASSET MANAGEMENT		12/01/2010	13		1,000,000			1.0
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated								1,000,000	1,000,000	0	0	XXX
3999999. Subtotal - Unaffiliated								1,000,000	1,000,000	0	0	XXX
4199999. Totals								1,000,000	1,000,000	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3136A7 HF 2	FNMA CMO 2012-67 ST INV FLT		03/21/2013	CITIGROUP GLOBAL MARKETS INC		508,290	498,324	2,482	1FE
3136A9 VD 7	FNMA CMO PAC 2012-128 PN		02/26/2013	RAYMOND JAMES INSTITIONAL		482,396	493,342	925	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT		02/19/2013	NATIONAL ALLIANCE SECURITIES C		482,907	492,763	1,638	1FE
3136AA BP 9	FNMA CMO 2012-131 BS		01/23/2013	MORGAN KEEGAN & CO		486,719	494,131	1,911	1FE
3136AC AF 8	FNMA CMO 2013-10 HS INV FLT		01/30/2013	DEUTSCHE BANK		492,500	500,000	358	1FE
3136AC AM 3	FNMA CMO 2013-10 US INV FLT		02/20/2013	NATIONAL ALLIANCE SECURITIES C		512,808	499,159		1FE
3136AC ME 8	FNMA CMO PAC 2013-19 LN		02/26/2013	DEUTSCHE BANK		494,375	500,000	938	1FE
3136AD BP 3	FNMA CMO 2013-23 TS		02/27/2013	RAYMOND JAMES INSTITIONAL		495,625	500,000	2,194	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT		02/20/2013	NATIONAL ALLIANCE SECURITIES C		541,987	535,296	2,397	1FE
3137AT XU 1	FHLMC CMO PAC-2 4106 JK		02/14/2013	MORGAN KEEGAN & CO		459,603	459,460	689	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		02/27/2013	BPU INVESTMENT GRP INC		1,007,500	1,000,000	2,625	1FE
38375G 5C 1	GNMA CMO 2012-121 HA		01/23/2013	NOMURA		2,013,140	2,018,186	3,027	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT		03/21/2013	NATIONAL ALLIANCE SECURITIES C		254,010	252,432	1,177	1FE
38378F 3S 7	GNMA CMO 2013-020 CB		02/27/2013	NOMURA		895,540	905,729	1,359	1FE
38378F 3Z 1	GNMA CMO 2013-020 CM		02/27/2013	NOMURA		988,750	1,000,000	1,500	1FE
38378F ND 8	GNMA CMO 2013-4 UC		01/29/2013	NOMURA		997,500	1,000,000	2,014	1FE
38378F SB 7	GNMA CMO 2013-5 MA		01/30/2013	PIPER JAFFRAY INC		978,438	1,000,000	1,611	1FE
38378F VL 1	GNMA CMO 2013-14 DT		01/30/2013	RBC DOMINION		1,659,738	1,665,985	2,684	1FE
38378F Y7 9	GNMA CMO 2013-22 CS		02/27/2013	FIRST BALLANTYNE LLC		1,000,000	1,000,000	2,843	1FE
38378H HG 4	GNMA CMO PAC-2 2012-106 K		01/17/2013	RBC DOMINION		953,297	954,490	848	1FE
38378J QR 6	GNMA CMO 2013-044 C		03/27/2013	NOMURA		993,125	1,000,000	1,875	1FE
38378J RD 6	GNMA CMO 2013-044 BW		03/27/2013	NOMURA		992,500	1,000,000	1,875	1FE
0599999.	Total - Bonds - U.S. Government					17,690,748	17,769,297	36,969	XXX
Bonds - Industrial and Miscellaneous									
052451 AQ 4	AUSTIN TEX RENT CAR SPL FAC REV		02/01/2013	WELLS FARGO ADVISORS		505,145	500,000		1FE
136385 AG 6	CANADIAN NATIONAL RESOURCES LTD FGN SR B		03/25/2013	RAYMOND JAMES INSTITIONAL		578,590	500,000	4,550	2FE
14309U AA 0	CARLYLE HOLDINGS FINANCE SENIOR BD SER 1		01/15/2013	FTN FIN SECURITIES CORP		505,000	500,000		1FE
18683K AA 9	CLIFFS NATURAL RESOURCES INC SENIOR NT		03/25/2013	RAYMOND JAMES INSTITIONAL		536,990	500,000	1,065	2FE
20030N BH 3	COMCAST CORP SENIOR BD		01/14/2013	FTN FIN SECURITIES CORP		500,000	500,000	177	2FE
30161M AG 8	EXELON GENERATION CO LLC SENIOR BD		01/24/2013	RAYMOND JAMES INSTITIONAL		472,648	400,000	8,194	2FE
30161M AL 7	EXELON GENERATION CO LLC SENIOR NT		02/19/2013	EXCHANGE		721,240	608,000		2FE
414009 HC 7	HARRIS CNTY TEX CULTURAL ED FACS REV		03/25/2013	WELLS FARGO ADVISORS		500,000	500,000		1FE
59217G AX 7	METROPOLITAN LIFE GLOBAL FDG I MED TERM		01/10/2013	MORGAN KEEGAN & CO		499,745	500,000		1FE
614810 AB 5	MONTPELIER RE HOLDINGS LTD FGN SR BD		01/29/2013	MORGAN KEEGAN & CO		510,720	500,000	7,442	2FE
677050 AC 0	OGLETHORPE POWER CORP BOND SER 2007 144A		01/23/2013	RAYMOND JAMES INSTITIONAL		588,500	500,000	2,322	1FE
677050 AJ 5	OGLETHORPE POWER CORP BOND SER A		01/08/2013	RAYMOND JAMES INSTITIONAL		494,775	500,000	2,217	1FE
68268N AC 7	ONEOK PARTNERS		03/28/2013	RAYMOND JAMES INSTITIONAL		609,250	500,000	185	2FE
759351 AJ 8	REINSURANCE GROUP OF AMERICA INC SENIOR		01/15/2013	RAYMOND JAMES INSTITIONAL		554,035	500,000	3,056	2FE
86765B AK 5	SUNOCO LOGISTICS PTNRS OPERS LP SENIOR B		01/24/2013	RBC DOMINION		580,000	500,000	13,894	2FE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
88732J AJ 7	TIME WARNER CABLE		03/26/2013	WELLS FARGO ADVISORS		578,130	500,000	13,646	2FE
915137 X7 3	UNIVERSITY TEXAS FIN REV BOND		03/05/2013	SAMUEL A. RAMIREZ & CO. INC.		474,440	400,000	1,604	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					9,209,208	8,408,000	58,351	XXX
8399997.	Total - Bonds - Part 3					26,899,957	26,177,297	95,321	XXX
8399999.	Total - Bonds					26,899,957	26,177,297	95,321	XXX
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI		01/24/2013	FHLB CINCINNATI	737.000	73,700	XXX		U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					73,700	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					73,700	XXX	0	XXX
9799999.	Total - Common Stocks					73,700	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					73,700	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					26,973,657	XXX	95,321	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H		03/15/2013	PRINCIPAL		47	47	45	46				0		46		0	0	13	09/15/2021	1FE
313380 SL 2	FHLB 3.4%		01/04/2013	PRINCIPAL PAYMENT		83,333	83,333	83,333	83,333				0		83,333			0		10/04/2032	1FE
3136A7 VQ 2	FNMA CMO 2012-80 NS INV FLT		02/28/2013	KEYBANK NA		384,706	384,706	387,591	384,706				0		384,706			0	2,683	08/25/2042	1FE
3136A8 P9 5	FNMA CMO PAC 2012-108 SP INV FLT		03/25/2013	PRINCIPAL		7,609	7,609	7,580	7,585				0		7,585		24	24	6,216	10/25/2042	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT		03/25/2013	PRINCIPAL		46,241	46,241	44,392	44,615				0		44,615		1,627	1,627	3,874	10/25/2042	1FE
3136A9 PC 6	FNMA CMO 2012-128 HS INV FLT		03/25/2013	PRINCIPAL		80,273	80,273	81,026	80,851				0		80,851		(578)	(578)	13,819	11/25/2042	1FE
3136A9 VD 7	FNMA CMO PAC 2012-128 PN		03/25/2013	PRINCIPAL		2,459	2,459	2,404	2,406				0		2,406		53	53	1,028	11/25/2042	1FE
3136AA 6G 5	FNMA CMO 2012-151 SB INV FLT		03/25/2013	PRINCIPAL		3,405	3,405	3,337	3,338				0		3,338		67	67	2,340	01/25/2043	1FE
3136AA BP 9	FNMA CMO 2012-131 BS		03/25/2013	PRINCIPAL		19,331	19,331	19,041	19,049				0		19,049		282	282	4,198	12/25/2042	1FE
3136AB AK 9	FNMA CMO 2012-150 CS INV FLT		03/25/2013	PRINCIPAL		9,803	9,803	9,790	9,791				0		9,791		12	12	7,111	01/25/2043	1FE
3136AC AF 8	FNMA CMO 2013-10 HS INV FLT		03/25/2013	PRINCIPAL		4,643	4,643	4,573	4,575				0		4,575		68	68	4,287	02/25/2043	1FE
3136AC AM 3	FNMA CMO 2013-10 US INV FLT		03/25/2013	PRINCIPAL		28,261	28,261	29,034	29,021				0		29,021		(760)	(760)	3,129	02/25/2043	1FE
3136AC ME 8	FNMA CMO PAC 2013-19 LN		03/25/2013	PRINCIPAL		11,582	11,582	11,452	11,458				0		11,458		124	124	1,042	03/25/2043	1FE
3137A5 H8 0	FHLMC CMO 3791 SD INV FLT		01/31/2013	KEYBANK NA		26,832	26,832	26,698	26,703				0		26,703		129	129	203	11/15/2040	1FE
3137AF DB 5	FHLMC 3926 PY CMO		03/15/2013	PRINCIPAL		103,341	103,341	104,245	104,183				0		104,183		(842)	(842)	1,202	09/15/2031	1FE
3137AQ YE 2	FHLMC CMO 4058 SA INV FLT DTD 06/15/12		03/15/2013	PRINCIPAL		53,514	53,514	67,428	64,214				0		64,214		(10,700)	(10,700)	18,473	06/15/2042	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT		03/15/2013	PRINCIPAL		20,327	20,327	20,581	20,574				0		20,574		(247)	(247)	2,997	06/15/2042	1FE
3137AR CX 2	FHLMC CMO 4061 SL INV FLT		03/15/2013	PRINCIPAL		124,321	124,321	127,118	125,534				0		125,534		(1,213)	(1,213)	11,388	06/15/2042	1FE
3137AS SY 1	FHLMC CMO 4093 HS INV FLT		02/28/2013	COASTAL SECURITIES INC		565,350	565,350	578,247	565,350				0		565,350			0	5,364	08/15/2042	1FE
3137AT UD 2	FHLMC CMO INV FLT 4104 YS		03/15/2013	PRINCIPAL		252,981	252,981	249,503	250,077				0		250,077		2,904	2,904	3,415	09/15/2042	1FE
3137AT XU 1	FHLMC CMO PAC-2 4106 JK		03/15/2013	PRINCIPAL		9,023	9,023	9,026	9,025				0		9,025		(1)	(1)	1,149	07/15/2042	1FE
3137AU AW 9	FHLMC CMO 4103 N5 INV FLT		03/15/2013	PRINCIPAL		24,116	24,116	23,980	23,999				0		23,999		117	117	5,770	09/15/2042	1FE
3137AU SR 1	FHR CMO 4114 YS INV		03/15/2013	PRINCIPAL		28,301	28,301	28,318	28,312				0		28,312		(11)	(11)	7,550	10/15/2042	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT		03/15/2013	PRINCIPAL		86,119	86,119	89,294	88,465				0		88,465		(2,347)	(2,347)	15,313	10/15/2042	1FE
3137AV DC 8	FHLMC CMO 4120 HS INV FLT		03/15/2013	PRINCIPAL		323,592	323,592	323,187	323,194				0		323,194		398	398	11,454	10/15/2042	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74		03/15/2013	PRINCIPAL		12,888	12,888	12,985	12,937				0		12,937		(48)	(48)	2,917	02/15/2043	1FE
31395V CZ 0	FHLMC CMO 2992 SE		03/15/2013	PRINCIPAL		111,280	111,280	144,664	111,280				0		111,280			0	14,241	06/15/2035	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT		03/15/2013	PRINCIPAL		62,645	62,645	68,283	67,517				0		67,517		(4,872)	(4,872)	7,159	07/15/2035	1FE
31396Q W5 4	FNMA CMO 2009-66 SL INV FLT		03/25/2013	PRINCIPAL		80,942	80,942	90,655	90,205				0		90,205		(9,263)	(9,263)	2,631	09/25/2039	1FE
31397M Y8 4	FNMA CMO PAC 2009-3 KC		03/25/2013	PRINCIPAL		16,624	16,624	16,853	16,819				0		16,819		(195)	(195)	1,001	01/25/2037	1FE
31397N UG 8	FNMA CMO 2009-19 TD		03/25/2013	PRINCIPAL		45,804	45,804	46,376	46,312				0		46,312		(508)	(508)	6,588	08/25/2036	1FE
31397Q XV 5	FNMA CMO 2011-15 LS		02/28/2013	NOMURA		198,244	198,244	201,217	201,129				0		201,129		(2,885)	(2,885)	2,011	03/25/2041	1FE
31397S WH 3	FNMA CMO 2011-40 SB INV FLT		03/25/2013	PRINCIPAL		100,151	100,151	100,401	100,389				0		100,389		(239)	(239)	1,730	11/25/2040	1FE
31397U S9 1	FNMA CMO 2011-66 DS INV FLT		03/25/2013	PRINCIPAL		129,431	129,431	142,778	139,288				0		139,288		(9,857)	(9,857)	5,943	10/25/2040	1FE
31398K E5 5	FHLMC CMO 3581 CS INV FLT		02/28/2013	NATIONAL ALLIANCE SECURITIES C		14,989	14,989	14,802	14,823				0		14,823		166	166	167	10/15/2039	1FE

Statement as of March 31, 2013 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31398N TP 9	FNMA CMO 2010-109 SN INV FLT		03/25/2013	PRINCIPAL		49,485	49,485	60,248	59,332				0		59,332		(9,847)	(9,847)	6,302	10/25/2040	1FE
36202E V9 7	GNMA CMO 2 MJM 4240		03/20/2013	PRINCIPAL		39,401	39,401	42,356	42,159				0		42,159		(2,759)	(2,759)	3,336	09/20/2038	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT		03/20/2013	PRINCIPAL		29,601	29,601	44,068	40,367				0		40,367		(10,766)	(10,766)	16,400	04/20/2037	1FE
38374T G5 7	GNMA CMO PAC-1 2009-34 LX		03/18/2013	PRINCIPAL		362,615	362,615	373,493	362,615				0		362,615			0	6,427	02/16/2034	1FE
38374U BP 5	GNMA CMO 2009-32 AB		03/18/2013	PRINCIPAL		120,826	120,826	127,849	125,707				0		125,707		(4,882)	(4,882)	7,264	05/16/2039	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP		03/18/2013	PRINCIPAL		117,682	117,682	124,743	122,590				0		122,590		(4,908)	(4,908)	7,083	05/16/2039	1FE
38374U PP 0	GNMA 2009-29 NY		01/31/2013	KEYBANK NA		28,746	28,746	29,070	29,045				0		29,045		(299)	(299)	108	05/16/2039	1FE
38374V P2 9	GNMA CMO 2009-50 YA		03/20/2013	PRINCIPAL		44,085	44,085	45,077	45,001				0		45,001		(916)	(916)	5,621	06/20/2039	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		03/20/2013	PRINCIPAL		37,461	37,461	39,334	39,174				0		39,174		(1,713)	(1,713)	10,003	07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		03/20/2013	PRINCIPAL		70,440	70,440	73,874	73,663				0		73,663		(3,224)	(3,224)	1,405	07/20/2040	1FE
38374Y ZN 6	GNMA CMO 2010-95 S INV FLT		03/20/2013	PRINCIPAL		137,636	137,636	144,862	144,482				0		144,482		(6,846)	(6,846)	1,405	07/20/2040	1FE
38375C AB 6	GNMA CMO 2012-57 NU DTD 04/01/12 3.00%		01/31/2013	KEYBANK NA		255,596	255,596	256,235	256,221				0		256,221		(625)	(625)	639	10/20/2040	1FE
38375G 5C 1	GNMA CMO 2012-121 HA		03/18/2013	PRINCIPAL		1,697,345	1,697,345	1,693,102	1,693,508				0		1,693,508		3,837	3,837	5,262	07/16/2040	1FE
38375G 5Y 3	GNMA CMO 2012-121 KC		03/18/2013	PRINCIPAL		77,646	77,646	77,404	77,428				0		77,428		219	219	4,615	10/16/2042	1FE
38375K SY 9	GNMA CMO PAC 2007-35 NL INV FLT		03/18/2013	PRINCIPAL		119,697	119,697	161,590	156,183				0		156,183		(36,487)	(36,487)	50,342	10/16/2035	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS		03/20/2013	PRINCIPAL		43,552	43,552	44,205	44,158				0		44,158		(607)	(607)	7,361	06/20/2035	1FE
38376C 2F 5	GNMA CMO 2009-89 E		03/18/2013	PRINCIPAL		57,497	57,497	57,353	57,363				0		57,363		135	135	4,349	10/16/2039	1FE
38376C QP 7	GNMA CMO 2009-75 SD		03/20/2013	PRINCIPAL		108,423	108,423	111,676	111,540				0		111,540		(3,116)	(3,116)	2,086	06/20/2039	1FE
38376L HJ 1	GNMA CMO 2011-90 JD		03/20/2013	PRINCIPAL		46,740	46,740	47,383	47,347				0		47,347		(606)	(606)	3,794	06/20/2041	1FE
38376L RN 1	GNMA CMO 2011-80 KX		03/20/2013	PRINCIPAL		89,840	89,840	89,390	89,416				0		89,416		424	424	2,655	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		03/20/2013	PRINCIPAL		66,900	66,900	66,733	66,742				0		66,742		158	158	1,723	06/20/2041	1FE
38376L RP 6	GNMA CMO 2011-80 KY		03/20/2013	PRINCIPAL		66,900	66,900	66,733	66,742				0		66,742		158	158		06/20/2041	1FE
38376T PH 9	GNMA CMO 2010-7 LV		03/18/2013	PRINCIPAL		25,261	25,261	25,830	25,795				0		25,795		(533)	(533)	3,316	01/16/2040	1FE
38376V R9 0	GNMA CMO PAC-2 2010-19 GW		03/20/2013	PRINCIPAL		239,348	239,348	245,033	244,544				0		244,544		(5,196)	(5,196)	7,735	02/20/2040	1FE
38376V ZU 4	GNMA CMO SEQ PYR 2010-17 JN		03/18/2013	PRINCIPAL		185,563	185,563	194,174	188,623				0		188,623		(3,060)	(3,060)	6,372	02/16/2037	1FE
38376X R8 8	GNMA CMO PAC-2 2010-51 PM		03/20/2013	MATURED		307,174	307,174	319,269	318,228		(12)		(12)		318,217		(11,043)	(11,043)	2,276	04/20/2040	1FE
38377D CP 9	GNMA CMO TAC 2010-99 NP		03/20/2013	MATURED		422,473	422,473	437,985	436,693		(26)		(26)		436,668		(14,195)	(14,195)	3,026	08/20/2040	1FE
38377D E9 3	GNMA CMO 2010-105 HS		03/20/2013	PRINCIPAL		92,256	92,256	92,026	92,038				0		92,038		219	219	3,164	07/20/2040	1FE
38377F WA 5	GNMA CMO 2010-59 NA		01/31/2013	KEYBANK NA		21,305	21,305	21,944	21,883				0		21,883		(578)	(578)	80	05/16/2039	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA		03/18/2013	PRINCIPAL		144,811	144,811	153,590	149,616				0		149,616		(4,805)	(4,805)	8,083	04/16/2036	1FE
38377G BD 0	GNMA CMO 2010-69 CX		03/18/2013	PRINCIPAL		44,258	44,258	44,368	44,357				0		44,357		(100)	(100)	401	06/16/2037	1FE
38377K S5 0	GNMA CMO TAC 2010-112 LM		01/31/2013	STIFEL NICOLAUS		301,291	301,291	310,542	309,952				0		309,952		(8,661)	(8,661)	1,004	09/20/2040	1FE
38377K T8 3	GNMA CMO PAC 2010-112 M		03/18/2013	PRINCIPAL		62,544	62,544	62,388	62,400				0		62,400		144	144	8,307	09/16/2040	1FE
38377K ZL 7	GNMA CMO 2010-112 LA		01/31/2013	KEYBANK NA		301,291	301,291	312,589	311,862				0		311,862		(10,571)	(10,571)	1,130	09/20/2040	1FE
38377L H8 4	GNMA CMO TAC 2010-130 GV		01/31/2013	STIFEL NICOLAUS		4,610	4,610	4,743	5,131				0		5,131		(520)	(520)	17	05/16/2025	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38377L PX 0	GNMA CMO 2010-128 CY		03/20/2013	PRINCIPAL		185,558	185,558	185,326	185,344				0		185,344		214	214	5,511	08/20/2039	1FE
38377M AT 3	GNMA CMO PAC-2 2010-129 KD		03/20/2013	PRINCIPAL		454,070	454,070	459,746	459,441				0		459,441		(5,371)	(5,371)	5,013	08/20/2040	1FE
38377M UL 8	GNMA CMO 2010-146 VA		03/18/2013	PRINCIPAL		29,422	29,422	30,488	30,343				0		30,343		(921)	(921)	13,449	11/16/2040	1FE
38377N AA 2	GNMA CMO PAC-2 2010-143 CM		03/18/2013	PRINCIPAL		157,847	157,847	157,946	157,938				0		157,938		(91)	(91)	14,074	11/16/2040	1FE
38377N G7 3	GNMA CMO 2010-157 SH		03/20/2013	PRINCIPAL		42,726	42,726	43,901	43,854				0		43,854		(1,128)	(1,128)	7,031	12/20/2040	1FE
38377N UH 5	GNMA CMO 2010-167 WS		01/31/2013	KEYBANK NA		58,050	58,050	60,444	60,302				0		60,302		(2,252)	(2,252)	695	09/20/2040	1FE
38377N ZS 6	GNMA CMO 2010-167 GS INV FLT		03/20/2013	PRINCIPAL		36,087	36,087	36,989	36,952				0		36,952		(866)	(866)	3,716	12/20/2040	1FE
38377Q FP 7	GNMA CMO 2011-18 GS INV FLT		03/20/2013	PRINCIPAL		1	1	1	1				0		1			0	22,723	02/20/2041	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		03/20/2013	PRINCIPAL		330,952	330,952	339,432	338,811				0		338,811		(7,859)	(7,859)	10,192	12/20/2040	1FE
38377R LP 8	GNMA CMO TAC 2010-160 VW		03/20/2013	PRINCIPAL		330,952	330,952	337,984	337,532				0		337,532		(6,581)	(6,581)		12/20/2040	1FE
38377R PA 7	GNMA CMO TAC 2010-162 KA		01/31/2013	KEYBANK NA		55,460	55,460	57,124	57,005				0		57,005		(1,545)	(1,545)	208	12/16/2040	1FE
38377T DF 5	GNMA CMO 2011-13 CD		03/18/2013	PRINCIPAL		120,452	120,452	119,850	119,893				0		119,893		560	560	5,018	01/16/2041	1FE
38377T V7 3	GNMA CMO TAC 2011-23 GV		03/20/2013	PRINCIPAL		178,000	178,000	183,785	182,695				0		182,695		(4,694)	(4,694)	1,738	11/20/2022	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		03/20/2013	PRINCIPAL		155,581	155,581	155,970	155,943				0		155,943		(362)	(362)	4,768	05/20/2039	1FE
38377U C7 1	GNMA CMO PAC-2 2011-50 AB		03/20/2013	PRINCIPAL		229,961	229,961	231,399	231,304				0		231,304		(1,342)	(1,342)		05/20/2039	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		03/20/2013	PRINCIPAL		520,108	520,108	523,359	523,131				0		523,131		(3,022)	(3,022)	17,367	02/20/2037	1FE
38377U F7 8	GNMA CMO CMO 2011-50 CE		03/20/2013	PRINCIPAL		827,421	827,421	833,626	833,232				0		833,232		(5,811)	(5,811)		02/20/2037	1FE
38377V CM 6	GNMA CMO 2011-51 KD		03/20/2013	PRINCIPAL		150,617	150,617	150,617	150,617				0		150,617			0	4,165	04/20/2041	1FE
38377V CM 6	GNMA CMO 2011-51 KD		03/20/2013	PRINCIPAL		148,117	148,117	148,765	148,726				0		148,726		(609)	(609)		04/20/2041	1FE
38377V GK 6	GNMA CMO 2011-52 GU		01/31/2013	KEYBANK NA		1,778	1,778	1,738	1,741				0		1,741		37	37	6	05/16/2039	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		03/20/2013	PRINCIPAL		99,361	99,361	98,864	98,894				0		98,894		467	467	10,798	04/20/2041	1FE
38377V GU 4	GNMA CMO 2011-52 MQ INV FLT		03/20/2013	PRINCIPAL		49,756	49,756	49,507	49,522				0		49,522		234	234		04/20/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		03/18/2013	PRINCIPAL		54,900	54,900	54,197	54,234				0		54,234		667	667	18,085	07/16/2041	1FE
38377W 4D 3	GNMA CMO 2011-101 ST INV FLT		03/18/2013	PRINCIPAL		54,900	54,900	54,900	54,900				0		54,900			0		07/16/2041	1FE
38377W 4S 0	GNMA CMO 2011-101 MP		03/20/2013	PRINCIPAL		131,430	131,430	131,430	131,430				0		131,430			0	1,788	03/20/2039	1FE
38377W C5 1	GNMA CMO 2011-88 JD		03/20/2013	PRINCIPAL		43,928	43,928	44,230	44,216				0		44,216		(288)	(288)	2,627	06/20/2041	1FE
38377W GQ 1	GNMA CMO 2011-72GD - 19		03/20/2013	PRINCIPAL		24,425	24,425	24,563	24,555				0		24,555		(129)	(129)	3,385	05/20/2041	1FE
38377W KU 7	GNMA CMO 2011-70 CU		02/28/2013	KEYBANK NA		95,200	95,200	94,962	94,975				0		94,975		224	224	456	05/16/2041	1FE
38377W SM 7	GNMA CMO 2011-84 MS		03/20/2013	PRINCIPAL		76,599	76,599	73,823	73,991				0		73,991		2,608	2,608	4,026	08/20/2039	1FE
38377X AH 5	GNMA CMO PAC 2011-100 HP		02/28/2013	KEYBANK NA		393,043	393,043	395,561	395,431				0		395,431		(2,388)	(2,388)	1,761	07/20/2041	1FE
38377X LB 6	GNMA CMO PAC 2011-112 CA		01/31/2013	KEYBANK NA		280,293	280,293	287,563	287,208				0		287,208		(6,915)	(6,915)	934	07/20/2041	1FE
38377Y W6 3	GNMA CMO 2011-137 UA		03/20/2013	PRINCIPAL		14,184	14,184	14,149	14,150				0		14,150		34	34	6,492	04/20/2041	1FE
38378A AQ 4	GNMA CMO PAC-2 2011-151 KC		03/20/2013	PRINCIPAL		68,988	68,988	69,075	69,071				0		69,071		(83)	(83)	5,170	09/20/2040	1FE
38378A DX 6	GNMA CMO PAC-2 2011-153 NQ		03/18/2013	PRINCIPAL		28,806	28,806	28,779	28,780				0		28,780		26	26	2,980	11/16/2041	1FE
38378A EA 5	GNMA CMO 2011-153 NW		03/18/2013	PRINCIPAL		37,692	37,692	37,386	37,398				0		37,398		294	294	2,684	08/16/2041	1FE
38378A EC 1	GNMA CMO 2011-153 CB		03/20/2013	PRINCIPAL		470,853	470,853	469,382	469,442				0		469,442		1,411	1,411	4,956	04/20/2040	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38378A H6 1	GNMA CMO 2011-156 JY		03/20/2013	PRINCIPAL		13,449	13,449	13,415	13,416				0		13,416		32	32	3,503	02/20/2040	1FE
38378A UX 7	GNMA CMO 201-157 WH		03/20/2013	PRINCIPAL		43,964	43,964	43,909	43,911				0		43,911		53	53	2,637	11/20/2041	1FE
38378A YW 5	GNMA CMO 2011-157 HJ		03/18/2013	PRINCIPAL		63,090	63,090	64,292	64,247				0		64,247		(1,158)	(1,158)	6,438	04/16/2041	1FE
38378C 2L 0	GNMA CMO 2012-6 TB		03/20/2013	PRINCIPAL		25,944	25,944	25,360	25,381				0		25,381		563	563	1,969	01/16/2042	1FE
38378C SL 2	GNMA CMO 2012-6 GA		03/18/2013	PRINCIPAL		180,007	180,007	177,756	177,841				0		177,841		2,165	2,165	2,530	12/16/2041	1FE
38378D E5 0	GNMA CMO 2012-031 S INV FLT		03/20/2013	PRINCIPAL		250,259	250,259	249,790	249,804				0		249,804		455	455	2,643	03/20/2042	1FE
38378E 3L 5	GNMA REMIC PASS THRU CMO 2012-91 HX		03/20/2013	PRINCIPAL		41,238	41,238	42,115	41,865				0		41,865		(627)	(627)	6,837	09/20/2040	1FE
38378E PZ 0	GNMA CMO 2012-69 HA		03/18/2013	PRINCIPAL		47,915	47,915	47,796	47,799				0		47,799		117	117	4,053	05/16/2042	1FE
38378F 3S 7	GNMA CMO 2013-020 CB		03/20/2013	PRINCIPAL		77,527	77,527	76,654	76,665				0		76,665		862	862	1,510	02/20/2043	1FE
38378F 3Z 1	GNMA CMO 2013-020 CM		03/20/2013	PRINCIPAL		92,129	92,129	91,093	91,105				0		91,105		1,024	1,024	1,667	04/20/2040	1FE
38378F ND 8	GNMA CMO 2013-4 UC		03/20/2013	PRINCIPAL		17,609	17,609	17,565	17,566				0		17,566		43	43	4,148	09/20/2042	1FE
38378F SB 7	GNMA CMO 2013-5 MA		03/20/2013	PRINCIPAL		2,213	2,213	2,165	2,166				0		2,166		47	47	3,331	07/20/2042	1FE
38378F VL 1	GNMA CMO 2013-14 DT		03/20/2013	PRINCIPAL		113,646	113,646	113,220	113,229				0		113,229		417	417	5,504	01/20/2042	1FE
38378F Y7 9	GNMA CMO 2013-22 CS		03/20/2013	PRINCIPAL		80,943	80,943	80,943	80,943				0		80,943			0	3,159	01/20/2043	1FE
38378G BD 9	GNMA CMO 2012-134 HS INV FLT		03/20/2013	PRINCIPAL		59,868	59,868	62,150	61,347				0		61,347		(1,479)	(1,479)	21,931	11/20/2042	1FE
38378G CN 6	GNMA CMO 2012-134 HA		03/20/2013	PRINCIPAL		59,868	59,868	60,317	60,188				0		60,188		(320)	(320)	8,676	11/20/2042	1FE
38378G FM 5	GNMA CMO 2012-140 HE		03/20/2013	PRINCIPAL		342,858	342,858	340,286	340,423				0		340,423		2,435	2,435	8,501	08/20/2032	1FE
38378G M5 4	GNMA CMO 2012-149 MU		03/20/2013	PRINCIPAL		450,764	450,764	449,355	449,393				0		449,393		1,371	1,371	9,272	12/20/2042	1FE
38378G N3 8	GNMA CMO PAC 2012-149 LQ		03/20/2013	PRINCIPAL		214,247	214,247	215,586	215,232				0		215,232		(985)	(985)	12,046	12/20/2042	1FE
38378G N5 3	GNMA CMO 2012-149 LU		03/20/2013	PRINCIPAL		224,688	224,688	225,530	225,330				0		225,330		(642)	(642)	5,812	12/20/2042	1FE
38378G TC 2	GNMA CMO PAC 2012-143 ED		03/20/2013	PRINCIPAL		2,251	2,251	2,209	2,210				0		2,210		41	41	4,997	12/20/2042	1FE
38378H 4D 5	GNMA CMO PAC 2012-124 AQ		03/18/2013	PRINCIPAL		92,160	92,160	91,987	92,003				0		92,003		156	156	5,880	10/16/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		03/20/2013	PRINCIPAL		25,680	25,680	25,231	25,282				0		25,282		398	398	9,636	07/20/2042	1FE
38378H BQ 8	GNMA CMO 2012-096 QH		03/20/2013	PRINCIPAL		25,516	25,516	25,389	25,403				0		25,403		113	113		07/20/2042	1FE
38378H HG 4	GNMA CMO PAC-2 2012-106 K		03/20/2013	PRINCIPAL		8,418	8,418	8,407	8,408				0		8,408		10	10	3,175	09/20/2042	1FE
38378H J9 8	GNMA CMO 2012-128 DA		03/20/2013	PRINCIPAL		29,437	29,437	28,922	28,968				0		28,968		469	469	3,693	08/20/2042	1FE
38378H JE 7	GNMA CMO 2012-106 JA		03/20/2013	PRINCIPAL		54,194	54,194	53,178	53,260				0		53,260		934	934	7,231	11/20/2041	1FE
38378H K4 7	GNMA CMO PAC-3 2012-128 DE		03/20/2013	PRINCIPAL		13,589	13,589	13,555	13,557				0		13,557		32	32	4,963	10/20/2042	1FE
38378H L8 7	GNMA CMO 2012-128 HK		01/16/2013	PRINCIPAL		24,092	24,092	23,821	23,840				0		23,840		252	252	3,284	09/16/2042	1FE
38378H M8 6	GNMA CMO PAC-2 2012-128 CN		03/20/2013	PRINCIPAL		13,893	13,893	13,801	13,808				0		13,808		85	85	4,958	10/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		03/20/2013	PRINCIPAL		20,820	20,820	19,987	20,060				0		20,060		760	760	11,140	09/20/2042	1FE
38378H MM 5	GNMA CMO PAC-2 & 3 2012-106 UG		03/20/2013	PRINCIPAL		10,392	10,392	10,030	10,060				0		10,060		331	331		09/20/2042	1FE
38378H QM 1	GNMA CMO PAC 2012-108 KA		03/18/2013	PRINCIPAL		18,045	18,045	18,053	18,051				0		18,051		(7)	(7)	3,668	08/16/2042	1FE
38378H SX 5	GNMA CMO 2012-113 MH		03/20/2013	PRINCIPAL		189,245	189,245	189,127	189,152				0		189,152		93	93	4,830	06/20/2042	1FE
0599999.	Total - Bonds - U.S. Government					17,760,278	17,760,278	18,081,350	17,977,919	0	(37)	0	(37)	0	17,977,882	0	(217,605)	(217,605)	736,929	XXX	XXX

Bonds - All Other Government

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
36217A 2A 7	GOVERNMENT NAT'L MTG ASSOC POOL #188069		03/15/2013	PRINCIPAL		225	225	224	223				0		223		1	1	30	01/15/2017	1FE
36217P DU 8	GOVERNMENT NAT'L MTG ASSOC POOL #199115		03/15/2013	PRINCIPAL		242	242	242	241				0		241		1	1	88	01/15/2017	1FE
38373V NM 8	GNMA 2002-63 CL NU		03/20/2013	PRINCIPAL		16,298	16,298	16,828	16,652				0		16,652		(354)	(354)	3,534	09/20/2032	1FE
38374D K2 4	GNMA CMO 2008-21 TH		03/20/2013	PRINCIPAL		31,673	31,673	31,990	31,953				0		31,953		(280)	(280)	4,725	09/20/2035	1FE
38374D K2 4	GNMA CMO 2008-21 TH		03/20/2013	PRINCIPAL		31,673	31,673	32,069	32,044				0		32,044		(371)	(371)		09/20/2035	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL		03/20/2013	PRINCIPAL		53,677	53,677	54,616	54,522				0		54,522		(845)	(845)	5,590	04/20/2039	1FE
38375Q JR 1	GNMA CMO SEQ PYR 2008-42 QA		03/20/2013	PRINCIPAL		33,288	33,288	34,432	34,281				0		34,281		(993)	(993)	574	11/20/2034	1FE
38376T SQ 6	GNMA CMO 2010-6 NJ		03/18/2013	PRINCIPAL		69,331	69,331	72,104	71,807				0		71,807		(2,477)	(2,477)	1,323	10/16/2039	1FE
38376Y VX 6	GNMA GTD CMO TAC 2010-043 LM		02/28/2013	KEYBANK NA		23,311	23,311	24,010	23,941				0		23,941		(631)	(631)	112	07/20/2039	1FE
38378E FQ 1	GNMA REMIC PASS THRU CMO PAC 2012-51 CA		03/20/2013	PRINCIPAL		30,824	30,824	30,882	30,857				0		30,857		(34)	(34)	7,239	10/20/2041	1FE
448814 ED 1	HYDRO QUEBEC		02/01/2013	MAATURED		208,000	200,000	198,972	200,000				0		200,000		8,000	8,000		02/01/2013	1FE
1099999.	Total - Bonds - All Other Government					498,540	490,540	496,367	496,521	0	0	0	0	0	496,521	0	2,019	2,019	23,213	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
485260 BH 5	KANSAS GAS & ELECTRIC CO SENIOR DEB SER		03/29/2013	PRINCIPAL PAYMENT		65,640	65,640	70,431	69,544				0		69,544		(3,904)	(3,904)		03/29/2021	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					65,640	65,640	70,431	69,544	0	0	0	0	0	69,544	0	(3,904)	(3,904)	0	XXX	XXX
Bonds - Industrial and Miscellaneous																					
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		01/31/2013	PRINCIPAL PAYMENT		17,416	17,336	19,393	19,188				0		19,188		(1,771)	(1,771)		12/31/2023	1FE
02639E NB 6	AMERICAN GENERAL FINANCE INCOME NTS		02/15/2013	FIRST BALLANTYNE LLC		307,200	300,000	300,000	300,000				0		300,000		7,200	7,200		10/15/2014	5FE
02639E NG 5	AMERICAN GENERAL FINANCE INCOME NOTES		02/28/2013	FIRST BALLANTYNE LLC		304,200	300,000	300,000	300,000				0		300,000		4,200	4,200		12/15/2014	5FE
02639E PK 4	AMERICAN GENERAL FINL CORP INCOME NTS		02/15/2013	FIRST BALLANTYNE LLC		502,354	500,000	500,000	500,000				0		500,000		2,354	2,354	4,792	06/15/2013	5FE
039483 AK 8	ARCHER DANIELS MIDLAND CO DEBS		03/01/2013	MATURED		100,000	100,000	100,000	100,000				0		100,000			0	3,563	03/01/2013	1FE
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND		01/15/2013	PRINCIPAL		42,473	42,473	52,002	43,978				0		43,978		(1,505)	(1,505)	15,302	01/15/2020	1FE
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		01/15/2013	PRINCIPAL PAYMENT		47,459	47,459	52,501	49,935				0		49,935		(2,476)	(2,476)		01/15/2021	1FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		03/11/2013	PRINCIPAL		6,120	6,120	6,560	6,411				0		6,411		(291)	(291)	15,185	12/10/2028	2FE
126650 BP 4	CVS CAREMARK CORP BOND SER 2006		03/11/2013	PRINCIPAL		3,443	3,443	3,274	3,292				0		3,292		151	151		12/10/2028	2FE
141784 DG 0	CARGILL INC MED TERM NT SER 144A		01/22/2013	MATURED		1,026,000	1,000,000	975,540	1,000,000				0		1,000,000		26,000	26,000		01/22/2013	1FE
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1		01/14/2013	PRINCIPAL PAYMENT		15,576	15,576	15,187	15,245				0		15,245		332	332		01/12/2021	2FE
247025 AE 9	DELL COMPUTER CORP DEB		01/23/2013	WELLS FARGO ADVISORS		504,651	500,000	467,760	474,775				0		474,775		29,876	29,876		04/15/2028	1FE
247025 AE 9	DELL COMPUTER CORP DEB		01/23/2013	WELLS FARGO ADVISORS		525,663	500,000	531,675	525,663				0		525,663			0		04/15/2028	1FE
30161M AK 9	EXELON GENERATION CO LLC SENIOR NT 144A		02/19/2013	EXCHANGE		721,240	608,000	729,089	721,240				0		721,240			0		06/15/2022	2FE
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/15/2013	PRINCIPAL		27,748	27,748	32,535	27,748				0		27,748			0		01/15/2022	2FE
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/15/2013	PRINCIPAL		28,437	28,437	27,726	27,934				0		27,934		504	504	29,066	01/15/2022	2FE
36962G G2 4	GENERAL ELECTRIC CAP CORP NOTE		02/13/2013	KEYBANK NA		136,658	133,000	122,028	127,033				0		127,033		9,625	9,625		02/13/2024	1FE
36966R FC 5	GENERAL ELECTRIC CAP CORP		02/15/2013	KEYBANK NA		101,250	100,000	93,625	96,851				0		96,851		4,399	4,399		05/15/2020	1FE
40429X VG 8	HSBC FINANCE CORP SER NOTES		02/15/2013	MATURED		301,375	300,000	300,000	300,000				0		300,000		1,375	1,375	1,375	02/15/2013	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
416592 AE 3	HARTFORD LIFE SENIOR NOTES		03/26/2013	KEYBANK NA		205,230	150,000	164,250	159,104		(88)		(88)		159,016		46,214	46,214	5,531	03/01/2031	2FE
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		02/01/2013	PRINCIPAL PAYMENT		15,174	15,174	16,691	16,501				0		16,501		(1,327)	(1,327)		02/01/2024	1FE
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.		01/02/2013	PRINCIPAL PAYMENT		16,623	16,623	17,454	17,355				0		17,355		(733)	(733)		01/02/2029	1
912912 AQ 5	US WEST CAP FUNDING INC		02/15/2013	MORGAN KEEGAN & CO		195,875	200,000	196,680	198,392				0		198,392		(2,517)	(2,517)	6,875	07/15/2028	2FE
912920 AC 9	US WEST TELECOM INC		02/15/2013	MORGAN KEEGAN & CO		307,138	300,000	293,817	296,538				0		296,538		10,600	10,600		09/15/2033	2FE
912920 AC 9	US WEST TELECOM INC		02/15/2013	MORGAN KEEGAN & CO		102,379	100,000	97,960	98,858				0		98,858		3,522	3,522		09/15/2033	2FE
912920 AC 9	US WEST TELECOM INC		02/15/2013	MORGAN KEEGAN & CO		102,379	100,000	98,260	99,026				0		99,026		3,353	3,353		09/15/2033	2FE
912920 AC 9	US WEST TELECOM INC		02/21/2013	MORGAN KEEGAN & CO		102,379	100,000	98,260	99,026				0		99,026		3,353	3,353		09/15/2033	2FE
912920 AL 9	U.S. WEST COMMUNICATIONS		02/15/2013	MORGAN KEEGAN & CO		101,410	100,000	99,310	99,678				0		99,678		1,732	1,732		11/10/2026	2FE
912920 AL 9	U.S. WEST COMMUNICATIONS		02/15/2013	MORGAN KEEGAN & CO		202,850	200,000	188,250	193,758				0		193,758		9,092	9,092		11/10/2026	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					6,070,700	5,811,389	5,899,825	5,917,528	0	(88)	0	(88)	0	5,917,440	0	153,261	153,261	81,688	XXX	XXX
8399997.	Total - Bonds - Part 4					24,395,158	24,127,847	24,547,975	24,461,512	0	(125)	0	(125)	0	24,461,387	0	(66,229)	(66,229)	841,831	XXX	XXX
8399999.	Total - Bonds					24,395,158	24,127,847	24,547,975	24,461,512	0	(125)	0	(125)	0	24,461,387	0	(66,229)	(66,229)	841,831	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
369622 51 9	GENERAL ELECTRIC CAPITAL		01/02/2013	KEYBANK NA	12,000.000	302,389		300,000	300,000				0		300,000		2,389	2,389		XXX	P1L
G6852T 20 4	PARTNER RE LTD 6.75%		03/18/2013	KEYBANK NA	8,000.000	200,638		200,000	200,000				0		200,000		638	638	3,375	XXX	P2U
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous					503,027	XXX	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					503,027	XXX	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX	XXX
8999999.	Total - Preferred Stocks					503,027	XXX	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX	XXX
9899999.	Total - Preferred and Common Stocks					503,027	XXX	500,000	500,000	0	0	0	0	0	500,000	0	3,027	3,027	3,375	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					24,898,185	XXX	25,047,975	24,961,512	0	(125)	0	(125)	0	24,961,387	0	(63,203)	(63,203)	845,206	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Rate of	Amount of Interest Received During	Amount of Interest Accrued at Current	6	7	8	
Depository		Code	Interest	Current Quarter	Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
KEY BANK - General Accnt	CLEVELAND OH					1,839,068	2,322,949	3,017,249	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					66,489	88,259	105,293	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	1,426		3,489,537	2,941,644	2,906,078	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH					295,281	295,281	295,281	XXX
FHLB	CINCINNATI OH		0.040	19		2,162,088	5,084,552	5,893,705	XXX
BANK OF MONTREAL	TORONTO, ONT. CANADA					6,872	6,459	6,446	XXX
KEY BANK CAN. FOREIGN CURRENCY UNITS	CLEVELAND OH					79,076	79,076	79,076	XXX
PETTY CASH	CLEVELAND OH					500	500	500	XXX
0199999. Total Open Depositories		XXX	XXX	1,445	0	7,938,911	10,818,720	12,303,628	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,445	0	7,938,911	10,818,720	12,303,628	XXX
0599999. Total Cash		XXX	XXX	1,445	0	7,938,911	10,818,720	12,303,628	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE