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QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56332 Employer's ID Number..... 34-0220540

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

Incorporated/Organized..... October 20, 1899 Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Stephen C Hudak *(Name)*	216-468-1016 *(Area Code) (Telephone Number) (Extension)*
	treasdept@fcsla.org *(E-Mail Address)*	216-468-8003 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Katherine M Bowes	Interim National Secretary
3. Stephen C Hudak	Interim National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette Palanca	Sue Ann M Seich
Larry M Golofski	JoAnn Skvarek-Banvich	Virginia Holmes	Barbara Waller
Barbara Sekerak	Dennis Povondra	Dorothy Urbanowicz	

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)
Cynthia Maria Maleski	Katherine M Bowes	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	Interim National Secretary	Interim National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _________ day of ______________________

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	779,914,315		779,914,315	754,741,574
2. Stocks:				
2.1 Preferred stocks	2,005,553		2,005,553	2,105,553
2.2 Common stocks	4,412,595		4,412,595	4,493,446
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	5,402,770		5,402,770	5,490,165
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....23,577,265), cash equivalents ($..........0) and short-term investments ($.....2,000,000)	25,577,265		25,577,265	22,563,146
6. Contract loans (including $..........0 premium notes)	2,807,283		2,807,283	3,335,365
7. Derivatives			0	
8. Other invested assets	10,921,773		10,921,773	10,953,993
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)	831,041,554	0	831,041,554	803,683,241
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	12,173,627		12,173,627	11,900,611
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,424		14,424	15,658
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) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	33,329		33,329	29,099
21. Furniture and equipment, including health care delivery assets ($..........0)	49,327	49,327	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	90,380	90,380	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	843,402,641	139,707	843,262,934	815,628,609
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	843,402,641	139,707	843,262,934	815,628,609

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. Prepaid Expense	53,855	53,855	0	
2502. Cookbook Inventory	35,900	35,900	0	
2503. Other Assets	625	625	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)	90,380	90,380	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)	713,449,390	689,142,000
2. Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	19,121,935	17,120,109
4. Contract claims:		
4.1 Life	2,659,561	2,256,471
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		
6.2 Not yet apportioned	1,400,000	1,380,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	481,597	502,551
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)	1,151,395	1,239,146
9. Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	147,559	142,041
10. Commissions and expense allowances payable on reinsurance assumed		
11. General expenses due or accrued	1,251,442	1,445,287
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	54,336	108,676
14. Unearned investment income		
15. Amounts withheld or retained by Society as agent or trustee		
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		
19. Liability for benefits for employees and fieldworkers if not included above	24,000	24,000
20. Borrowed money $..........0 and interest thereon $..........0		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve	6,992,650	6,456,298
21.2 Reinsurance in unauthorized and certified ($..........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		
21.9 Payable for securities lending		
22. Aggregate write-ins for liabilities	91,806	149,643
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22)	746,825,670	719,966,222
24. From Separate Accounts Statement		
25. Total liabilities (Lines 23 to 24)	746,825,670	719,966,222
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	96,437,264	95,662,388
30. Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	96,437,264	95,662,388
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	843,262,934	815,628,610

DETAILS OF WRITE-INS

2201. MONIES HELD FOR CHARITY	70,868	8,746
2202. FLEX SAVE PAYROLL DEDUCTION	1,441	
2203. DELEVOPMENT FUND	12,847	11,183
2298. Summary of remaining write-ins for Line 22 from overflow page	6,649	129,714
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	91,806	149,643
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	32,778,332	21,954,579	43,780,203
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	20,608,565	19,917,301	40,141,626
4.	Amortization of Interest Maintenance Reserve (IMR)	87,904	45,050	138,834
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	200,665	200,782	20,992
9.	Totals (Lines 1 to 8.3)	53,675,465	42,117,712	84,081,655
10.	Death benefits	3,915,979	3,884,461	5,754,938
11.	Matured endowments (excluding guaranteed annual pure endowments)	1,773	28,931	52,419
12.	Annuity benefits	13,421,033	8,400,630	18,953,390
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	2,397,736	5,006,664	10,172,174
15.	Interest and adjustments on contract or deposit-type contract funds	129,575	175,386	3,451,953
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	26,298,477	17,878,497	31,336,316
18.	Totals (Lines 10 to 17)	46,164,573	35,374,569	69,721,190
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	860,707	511,755	1,095,232
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	4,485,642	3,520,420	8,500,587
22.	Insurance taxes, licenses and fees	232,419	193,595	248,582
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	0	0	0
26.	Totals (Lines 18 to 25)	51,743,341	39,600,339	79,565,591
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,932,124	2,517,373	4,516,064
28.	Refunds to members	701,605	1,296,462	1,457,056
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,230,519	1,220,911	3,059,008
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	23,991	(56,659)	(51,383)
31.	Net income (Lines 29 + 30)	1,254,510	1,164,252	3,007,625
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	95,662,386	92,544,017	92,544,017
33.	Net income from operations (Line 31)	1,254,510	1,164,252	3,007,625
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(26,406)	(371,824)	(1,031,620)
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	83,126	71,748	59,827
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	(536,352)	446,188	1,082,537
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	0	0	0
46.	Net change in surplus for the year (Lines 33 through 45)	774,878	1,310,364	3,118,369
47.	Surplus as of statement date (Lines 32 + 46)	96,437,264	93,854,381	95,662,386

DETAILS OF WRITE-INS

08.301.	Cookbook income	2,866	4,810	10,061
08.302.	Miscellaneous	1,092	1,272	10,931
08.303.	Rental Income	196,707	194,700	
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)	200,665	200,782	20,992
2501.				
2502.				
2503.				
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)	0	0	0
4501.	PRIOR PERIOD ADJUSTMENT TO RESERVES FOR MODIFICATION OF PAID UP TABLES			
4502.	PRIOR PERIOD ADJUSTMENT TO CLAIMS PAYABLE FOR MODIFICATION OF PAID UP TABLES			
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)	0	0	0

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	32,758,612	21,937,094	43,753,753
2.	Net investment income	22,687,532	21,812,298	44,012,125
3.	Miscellaneous income	200,665	200,782	16,994
4.	Total (Lines 1 through 3)	55,646,809	43,950,174	87,782,872
5.	Benefit and loss related payments	19,463,005	17,854,723	35,314,807
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,879,273	4,612,858	10,995,913
8.	Dividends paid to policyholders	681,605	1,368,518	2,672,056
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	26,023,884	23,836,099	48,982,776
11.	Net cash from operations (Line 4 minus Line 10)	29,622,926	20,114,075	38,800,096
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	8,274,897	5,509,276	20,577,782
	12.2 Stocks	100,000		53,332
	12.3 Mortgage loans		1,161	2,396
	12.4 Real estate			
	12.5 Other invested assets			250,000
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,374,897	5,510,437	20,883,510
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	35,601,420	30,747,921	59,980,470
	13.2 Stocks			24,029
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	35,601,420	30,747,921	60,004,498
14.	Net increase or (decrease) in contract loans and premium notes	(528,082)	29,511	226,372
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(26,698,441)	(25,266,995)	(39,347,360)
	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	10,738	147,257	109,236
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	78,896	82,848	64,434
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	89,634	230,105	173,670
	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)	3,014,119	(4,922,815)	(373,594)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	22,563,144	22,936,738	22,936,738
	19.2 End of period (Line 18 plus Line 19.1)	25,577,264	18,013,923	22,563,144

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	1,860,648	3,561,279	6,811,933
2. Individual annuities	31,065,186	18,573,067	37,274,122
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	32,925,834	22,134,346	44,086,055
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	32,925,834	22,134,346	44,086,055
9. Deposit-type contracts	77,671	178,152	337,322
10. Total	33,003,505	22,312,498	44,423,377

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 and Going Concern

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 3)	OH	$ 1,254,510	$ 3,007,625
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	$ 1,254,510	$ 3,007,625
SURPLUS			
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	OH	$ 96,437,264	$ 95,662,388
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)		$ 96,437,264	$ 95,662,388

C. Accounting Policy

(6)

D. Going Concern

Not applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

None

Note 5 – Investments

None

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

None

Note 9 – Income Taxes

Not applicable

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

Not applicable

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to $20,000,000. The balance as of June 30, 2016 is $0.00.

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

A. Defined Benefit Plan

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
		Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
	a. Service cost	$	$	$	$ 14,988	$	$
	b. Interest cost				17,398		
	c. Expected return on plan assets				(17,498)		
	d. Transition asset or				7		

NOTES TO FINANCIAL STATEMENTS

		obligation						
	e.	Gains and losses				1,598		
	f.	Prior service cost or credit						
	g.	Gain or loss recognized due to a settlement curtailment				15,117		
	h.	Total net periodic benefit cost	$	$	$	$ 31,610	$	$

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

None

Note 15 – leases

None

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

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

None

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

None

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

None

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Common Stock	$ 4,412,595	$	$	$ 4,412,595
Bonds		860,000		860,000
Total	$ 4,412,595	$ 860,000	$	$ 5,272,595

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
	$	$	$	$
Total	$	$	$	$

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

a. Assets	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

b. Liabilities	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$ 856,807,993	$ 779,914,315	$	$ 856,807,993	$	$
Preferred Stock	2,197,611	2,005,553		2,197,611		
Common Stock	4,412,595	4,412,595	4,412,595			
Cash & Short Term Investments	25,577,265	25,577,265	25,577,265			

NOTES TO FINANCIAL STATEMENTS

Other Invested Assets	13,283,140	10,921,773				
Total	902,278,604	822,831,501	29,989,860	859,005,604		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	$			

NOTE 21 –OTHER ITEMS

None

Note 22 – Events Subsequent

None

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

Not applicable

Note 28 – Health care receivables

Not applicable

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

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

No significant changes

NOTE 33 – PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2016 were:

		Gross	Net of Loading
(1)	Industrial		
(2)	Ordinary new business		
(3)	Ordinary renewal	14,424	14,424
(4)	Credit life		
(5)	Group life		
(6)	Group annuity		
(7)	Totals	14,424	14,424

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 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? If yes, attach an explanation. Yes [ ] No [ ] N/A [X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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. 12/31/2013

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). 03/13/2015

6.4 By what department or departments?
Ohio Department 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 [ ] No [ ] N/A [X]

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 with 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).

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: $ 0

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 [ ] No [X]

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	0	0
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)	$ 0	$ 0
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 of 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 reported 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
PNC INSTITUTIONAL INVESTMENTS	1900 EAST 9TH ST B7-YB1 3-13-2 CLEVELAND, OH 44114

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 Investment Analysis 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	
	1.13 Commercial mortgages	
	1.14 Total mortgages in good standing	$ 0
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)	$ 0
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

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 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

Statement as of June 30, 2016 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	535				535	
2. Alaska AK	L					0	
3. Arizona AZ	L	5,725	94,271			99,995	
4. Arkansas AR	L					0	
5. California CA	L	328	31,000			31,328	
6. Colorado CO	L	9,035	165,133			174,168	
7. Connecticut CT	L	717	12,000			12,717	
8. Delaware DE	L	342	600			942	
9. District of Columbia DC	L					0	
10. Florida FL	L	16,441	71,591			88,031	
11. Georgia GA	L	631	25,911			26,542	
12. Hawaii HI	L		9,150			9,150	
13. Idaho ID	L		800			800	
14. Illinois IL	L	68,197	2,066,991			2,135,187	
15. Indiana IN	L	14,453	281,842			296,294	
16. Iowa IA	L	125,925	1,997,473			2,123,398	
17. Kansas KS	L	33,660	111,127			144,787	
18. Kentucky KY	L	178	36,196			36,374	
19. Louisiana LA	L					0	
20. Maine ME	L	2,832	57,000			59,832	
21. Maryland MD	L	858	36,625			37,484	
22. Massachusetts MA	L	2,259	351,077			353,336	
23. Michigan MI	L	23,630	136,997			160,627	
24. Minnesota MN	L	101,069	1,966,536			2,067,605	
25. Mississippi MS	N					0	
26. Missouri MO	L	2,282	8,250			10,532	
27. Montana MT	L	42				42	
28. Nebraska NE	L	196,760	4,670,168			4,866,928	
29. Nevada NV	L	146	4,550			4,696	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	24,868	238,486			263,354	
32. New Mexico NM	L		2,000			2,000	
33. New York NY	L	25,454	1,916,150			1,941,604	
34. North Carolina NC	L	1,576	107,175			108,751	
35. North Dakota ND	L	21,832	257,744			279,576	
36. Ohio OH	L	250,032	5,947,601			6,197,633	
37. Oklahoma OK	L	319				319	
38. Oregon OR	L	181	615			796	
39. Pennsylvania PA	L	236,378	6,648,628			6,885,006	
40. Rhode Island RI	L	3,525	45,750			49,275	
41. South Carolina SC	L	221	59,250			59,471	
42. South Dakota SD	L	11,692	113,279			124,970	
43. Tennessee TN	L	1,652	98,613			100,265	
44. Texas TX	L	14,126	88,135			102,261	
45. Utah UT	L		10,000			10,000	
46. Vermont VT	L					0	
47. Virginia VA	L	6,005	556,641			562,646	
48. Washington WA	L	610	1,225			1,835	
49. West Virginia WV	L	70	42,075			42,145	
50. Wisconsin WI	L	87,404	2,796,532			2,883,936	
51. Wyoming WY	L					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)..49	1,291,987	31,065,186	0	0	32,357,173	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	568,661				568,661	
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	1,860,648	31,065,186	0	0	32,925,834	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	1,860,648	31,065,186	0	0	32,925,834	0
98. Less reinsurance ceded	XXX	147,502				147,502	
99. Totals (All Business) less reinsurance ceded	XXX	1,713,146	31,065,186	0	0	32,778,332	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.

Sch. Y - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

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.

	Question	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. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

56332201649000002

56332201644700002

56332201636500002

56332201644800002

56332201644500002

56332201644900002

56332201644600002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2205. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	(114,100)	5,500
2206. OTHER	20,749	24,214
2297. Summary of remaining write-ins for Line 22	6,649	129,714

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	5,490,165	5,664,955
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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	87,395	174,790
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,402,770	5,490,165
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,402,770	5,490,165

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	0	2,396
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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		2,396
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	10,953,993	11,265,405
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		76
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		250,000
8. Deduct amortization of premium and depreciation	32,220	61,489
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)	10,921,773	10,953,993
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,921,773	10,953,993

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	761,340,573	726,705,352
2. Cost of bonds and stocks acquired	35,601,420	60,004,498
3. Accrual of discount	130,338	293,265
4. Unrealized valuation increase (decrease)	(26,406)	(1,031,620)
5. Total gain (loss) on disposals	24,143	309,733
6. Deduct consideration for bonds and stocks disposed of	8,374,897	20,631,114
7. Deduct amortization of premium	2,362,706	4,309,542
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)	786,332,464	761,340,573
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	786,332,464	761,340,573

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	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. NAIC 1 (a)	482,635,287	6,608,230	93,418	(8,824,592)	482,635,287	480,325,506		510,560,665
2. NAIC 2 (a)	231,667,702	14,734,232	21,023	7,698,714	231,667,702	254,079,625		203,342,052
3. NAIC 3 (a)	28,129,093			(27,455)	28,129,093	28,101,637		26,168,162
4. NAIC 4 (a)	15,627,433			2,086,545	15,627,433	17,713,979		12,961,126
5. NAIC 5 (a)	2,905,226			(2,071,660)	2,905,226	833,566		2,904,567
6. NAIC 6 (a)	840,002			20,000	840,002	860,002		805,002
7. Total Bonds	761,804,743	21,342,462	114,442	(1,118,448)	761,804,743	781,914,315	0	756,741,574
PREFERRED STOCK								
8. NAIC 1	67,500				67,500	67,500		67,500
9. NAIC 2	1,242,401				1,242,401	1,242,401		1,242,401
10. NAIC 3	695,652				695,652	695,652		795,652
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	2,005,553	0	0	0	2,005,553	2,005,553	0	2,105,553
15. Total Bonds and Preferred Stock	763,810,296	21,342,462	114,442	(1,118,448)	763,810,296	783,919,868	0	758,847,127

(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 $.....2,000,000; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	2,000,000	XXX	2,000,000	2,747	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,000,000	2,000,000
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
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)	2,000,000	2,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,000,000	2,000,000

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

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
90131H BN 4	21st Century Fox Amer Inc.		05/01/2016	ROBERT W BAIRD & CO.		3,738,831	2,634,000	35,036	2FE
075896 AB 6	Bed Bath & Beyond Inc.		04/14/2016	KeyBanc Capital Markets		1,508,711	1,595,000	16,985	2FE
257375 AF 2	Dominion Gas Hldgs LLC		06/08/2016	KeyBanc Capital Markets		2,178,540	2,000,000	11,200	1FE
316773 CH 1	Fifth Third Bancorp Sub Notes		04/13/2016	KeyBanc Capital Markets		4,391,790	3,000,000	32,313	2FE
345370 CQ 1	Ford Motor Company Del		04/01/2016	KeyBanc Capital Markets		2,019,580	2,000,000	20,056	2FE
478366 BB 2	Johnson Ctls Inc Sr Fixed Rt Nt		05/01/2016	KeyBanc Capital Markets		1,711,100	1,595,000	35,123	2FE
501044 BV 2	Kroger Company Debentures		04/01/2016	ROBERT W BAIRD & CO.		1,364,220	1,000,000	3,556	2FE
59156R AJ 7	Metlife Inc Global Sr Notes		04/13/2016	KeyBanc Capital Markets		1,266,940	1,000,000	21,781	1FE
747525 AJ 2	Qualcomm Inc.		05/01/2016	CENTENNIAL SECURITIES COMPANY INC.		3,162,750	3,000,000	62,775	1FE
3899999. Total Bonds - Industrial and Miscellaneous						21,342,462	17,824,000	238,824	XXX
8399997. Total Bonds - Part 3						21,342,462	17,824,000	238,824	XXX
8399999. Total Bonds						21,342,462	17,824,000	238,824	XXX
9999999. Total Bonds, Preferred and Common Stocks						21,342,462	XXX	238,824	XXX

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

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 11	12	13	14	15	16	17	18	19	20	21	22
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																					
36202A P7 6	G. N. M. A. Pool 000446		06/20/2016.	PRINCIPAL RECEIPT		142	142	141	141		1		1		142			0	4	11/20/2022.	1
36202A S9 9	G. N. M. A. Pool 000544		06/20/2016.	PRINCIPAL RECEIPT		112	112	111	111		1		1		112			0	3	12/20/2022.	1
36202A TA 5	G. N. M. A. Pool 000545		06/20/2016.	PRINCIPAL RECEIPT		91	91	91	91		0		0		91			0	3	12/20/2022.	1
36202A YU 5	G. N. M. A. Pool 000723		06/20/2016.	PRINCIPAL RECEIPT		56	56	56	56		0		0		56			0	2	01/20/2023.	1
36202B ED 3	G. N. M. A. Pool 001032		06/20/2016.	PRINCIPAL RECEIPT		367	367	367	367		0		0		367			0	10	04/20/2023.	1
36202B GP 4	G. N. M. A. Pool 001106		06/20/2016.	PRINCIPAL RECEIPT		33	33	33	33		0		0		33			0	1	12/20/2018.	1
36202B HT 5	G. N. M. A. Pool 001142		06/20/2016.	PRINCIPAL RECEIPT		71	71	71	71		0		0		71			0	2	05/20/2023.	1
36202B KZ 7	G. N. M. A. Pool 001212		06/20/2016.	PRINCIPAL RECEIPT		117	117	117	117		0		0		117			0	3	06/20/2023.	1
36202B NF 8	G. N. M. A. Pool 001290		06/20/2016.	PRINCIPAL RECEIPT		43	43	43	43		0		0		43			0	2	11/20/2019.	1
36202B WV 3	G. N. M. A. Pool 001560		06/20/2016.	PRINCIPAL RECEIPT		15	15	15	15		0		0		15			0	1	02/20/2021.	1
36202C BM 4	G. N. M. A. Pool 001844		06/20/2016.	PRINCIPAL RECEIPT		41	41	41	41		0		0		41			0	1	05/20/2022.	1
36202C CE 1	G. N. M. A. Pool 001869		06/20/2016.	PRINCIPAL RECEIPT		36	36	36	36		0		0		36			0	1	09/20/2024.	1
36202C EM 1	G. N. M. A. Pool 001940M		06/20/2016.	PRINCIPAL RECEIPT		17	17	17	17		0		0		17			0	1	01/20/2025.	1
36215X UC 4	G. N. M. A. Pool 148279		06/15/2016.	VARIOUS		111	112	109	111		(37)		(37)		74		37	37	4	07/15/2016.	1
362153 KP 2	G. N. M. A. Pool 152502		06/15/2016.	PRINCIPAL RECEIPT		148	148	147	148		1		1		148			0	6	01/15/2019.	1
36216T 4X 5	G. N. M. A. Pool 174638		06/15/2016.	PRINCIPAL RECEIPT		44	44	44	44		0		0		44			0	1	11/15/2016.	1
362165 LL 4	G. N. M. A. Pool 184031		06/15/2016.	PRINCIPAL RECEIPT		32	32	32	32		0		0		32			0	1	04/15/2023.	1
362166 QW 3	G. N. M. A. Pool 185069		06/15/2016.	PRINCIPAL RECEIPT		113	113	112	112		0		0		113			0	4	01/15/2022.	1
36218N LR 0	G. N. M. A. Pool 227236		06/15/2016.	PRINCIPAL RECEIPT		18	18	18	18		0		0		18			0	1	08/15/2018.	1
36223F B4 2	G. N. M. A. Pool 306159		06/15/2016.	PRINCIPAL RECEIPT		246	246	247	246		(0)		(0)		246			0	9	05/15/2021.	1
36223F Q7 9	G. N. M. A. Pool 306578		06/15/2016.	PRINCIPAL RECEIPT		119	119	119	119		0		0		119			0	4	03/15/2022.	1
36223N XC 3	G. N. M. A. Pool 313075		06/15/2016.	PRINCIPAL RECEIPT		163	163	163	162		0		0		163			0	5	08/15/2022.	1
36223S V5 9	G. N. M. A. Pool 316636		06/15/2016.	PRINCIPAL RECEIPT		90	90	90	90		0		0		90			0	3	12/15/2021.	1
36224B 2R 9	G. N. M. A. Pool 323984		06/15/2016.	PRINCIPAL RECEIPT		6	6	6	6				0		6			0	0	04/15/2022.	1
36224G S5 8	G. N. M. A. Pool 328240		06/15/2016.	PRINCIPAL RECEIPT		8	8	8	8		0		0		8			0	0	08/15/2022.	1
36224H MD 5	G. N. M. A. Pool 328956		06/15/2016.	PRINCIPAL RECEIPT		86	86	85	85		0		0		86			0	3	12/15/2022.	1
36224K PH 6	G. N. M. A. Pool 330824		06/15/2016.	PRINCIPAL RECEIPT		906	906	900	902		4		4		906			0	28	10/15/2022.	1
36224L MC 8	G. N. M. A. Pool 331655		06/15/2016.	PRINCIPAL RECEIPT		351	351	348	349		2		2		351			0	10	10/15/2022.	1
36224M UL 7	G. N. M. A. Pool 332787		06/15/2016.	PRINCIPAL RECEIPT		283	283	282	282		1		1		283			0	8	10/15/2022.	1
36224P MD 7	G. N. M. A. Pool 334356		06/15/2016.	PRINCIPAL RECEIPT		261	261	256	258		3		3		261			0	8	11/15/2022.	1
36224S QV 7	G. N. M. A. Pool 337168		06/15/2016.	PRINCIPAL RECEIPT		414	414	407	411		3		3		414			0	11	10/15/2022.	1
36204Q G3 8	G. N. M. A. Pool 376518		06/15/2016.	PRINCIPAL RECEIPT		20	20	20	20		(0)		(0)		20			0	1	05/15/2024.	1
36204W CP 0	G. N. M. A. Pool 381778X		06/15/2016.	PRINCIPAL RECEIPT		136	136	136	136		0		0		136			0	4	04/15/2024.	1
36205E WS 1	G. N. M. A. Pool 388657		06/15/2016.	PRINCIPAL RECEIPT		41	41	41	41		0		0		41			0	1	07/15/2024.	1
36205Y PE 6	G. N. M. A. Pool 404621		06/15/2016.	PRINCIPAL RECEIPT		152	152	151	151		1		1		152			0	5	11/15/2024.	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 11	12	13	14	15	16	17	18	19	20	21	22
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)
0599999. Total Bonds - U.S Government						4,889	4,889	4,858	4,869	0	(17)	0	(17)	0	4,852	0	37	37	153	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312904 VU 6	F. H. L. M. C. Ser 1017 D	.	06/15/2016.	PRINCIPAL RECEIPT		176	176	175	176				0		176			0	6	11/15/2020	1FE
312905 Z7 0	F. H. L. M. C. Ser 1087 I	.	06/15/2016.	PRINCIPAL RECEIPT		231	231	230	231		1		1		231			0	8	06/15/2021	1
312906 RX 0	F. H. L. M. C. Ser 1119 H	.	06/15/2016.	PRINCIPAL RECEIPT		167	167	167	167				0		167			0	6	08/15/2021	1
312906 VS 6	F. H. L. M. C. Ser 1122 G	.	06/15/2016.	PRINCIPAL RECEIPT		210	210	210	210				0		210			0	6	08/15/2021	1
312909 3W 2	F. H. L. M. C. Ser 1250 J	.	06/15/2016.	PRINCIPAL RECEIPT		405	405	404	405		0		0		405			0	11	05/15/2022	1
312910 3Q 3	F. H. L. M. C. Ser 1311 K	.	06/15/2016.	PRINCIPAL RECEIPT		649	649	642	648		1		1		649			0	18	07/15/2022	1
312910 B6 8	F. H. L. M. C. Ser 1312 I	.	06/15/2016.	PRINCIPAL RECEIPT		329	329	327	329		1		1		329			0	11	07/15/2022	1
312912 AP 3	F. H. L. M. C. Ser 1367 KA	.	06/15/2016.	PRINCIPAL RECEIPT		2,124	2,124	2,112	2,122		3		3		2,124			0	56	09/15/2022	1
312913 QR 0	F. H. L. M. C. Ser 1439 I	.	06/15/2016.	PRINCIPAL RECEIPT		629	629	629	629				0		629			0	20	11/15/2022	1
312914 DS 0	F. H. L. M. C. Ser 1459 M	.	06/15/2016.	PRINCIPAL RECEIPT		921	921	921	921				0		921			0	29	01/15/2023	1FE
3133T1 FB 3	F. H. L. M. C. Ser 1577 PV	.	06/15/2016.	PRINCIPAL RECEIPT		3,774	3,774	3,764	3,771		2		2		3,774			0	103	09/15/2023	1FE
3133T0 J7 0	F. H. L. M. C. Ser 1578 K	.	06/15/2016.	PRINCIPAL RECEIPT		20,257	20,257	20,234	20,252		5		5		20,257			0	565	09/15/2023	1FE
3133T3 PK 8	F. H. L. M. C. Ser 1652 PL	.	06/15/2016.	PRINCIPAL RECEIPT		7,504	7,504	7,504	7,504				0		7,504			0	217	01/15/2024	1FE
31340Y PX 1	F. H. L. M. C. Ser 44 F	.	06/15/2016.	PRINCIPAL RECEIPT		576	576	576	576				0		576			0	22	05/15/2020	1
312913 WW 2	F. H. L. M. C. Ser G-4 D	.	06/27/2016.	PRINCIPAL RECEIPT		514	514	512	514		0		0		514			0	17	12/25/2022	1
313401 UH 2	F. H. L. M. C. Pool 170171	.	06/15/2016.	PRINCIPAL RECEIPT		18	18	24	18		(0)		(0)		18			0	1	06/01/2016	1
31293A 5H 7	F. H. L. M. C. Pool C15348	.	06/15/2016.	PRINCIPAL RECEIPT		5	5	7	6		(1)		(1)		5			0	0	09/01/2028	1
31393Q XY 3	F. H. L. M. C. Ser 2610 VB	.	06/15/2016.	PRINCIPAL RECEIPT		8,810	8,810	8,652	8,701		109		109		8,810			0	201	07/15/2024	1
313614 WE 5	F. N. M. A. Pool 050145	.	06/27/2016.	PRINCIPAL RECEIPT		5	5	5	5				0		5			0	0	11/01/2018	1
313614 WL 9	F. N. M. A. Pool 050151	.	06/27/2016.	PRINCIPAL RECEIPT		6	6	6	6				0		6			0	0	12/01/2018	1
31368K LD 6	F. N. M. A. Pool 192124	.	06/27/2016.	PRINCIPAL RECEIPT		91	91	91	91		0		0		91			0	3	12/01/2022	1
313602 Q2 3	F. N. M. A. Ser 89 58 G	.	06/27/2016.	PRINCIPAL RECEIPT		231	231	230	231		0		0		231			0	7	09/25/2019	1
313603 LN 0	F. N. M. A. Ser 89 96 H	.	06/27/2016.	PRINCIPAL RECEIPT		603	603	603	603				0		603			0	23	12/25/2019	1
31358E NS 7	F. N. M. A. Ser 90 71 H	.	06/27/2016.	PRINCIPAL RECEIPT		68	68	68	68				0		68			0	2	06/25/2020	1
31358E 2N 1	F. N. M. A. Ser 90 103 K	.	06/27/2016.	PRINCIPAL RECEIPT		113	113	113	113		0		0		113			0	4	09/25/2020	1
31358E 7W 6	F. N. M. A. Ser 90 109 J	.	06/27/2016.	PRINCIPAL RECEIPT		449	449	449	449		0		0		449			0	13	09/25/2020	1
31358E 5A 6	F. N. M. A. Ser 90 110 H	.	06/27/2016.	PRINCIPAL RECEIPT		165	165	165	165		0		0		165			0	6	09/25/2020	1
31358F 4E 6	F. N. M. A. Ser 91 21 J	.	06/27/2016.	PRINCIPAL RECEIPT		184	184	184	184				0		184			0	5	03/25/2021	1
31358K F3 7	F. N. M. A. Ser 91 162 GA	.	06/27/2016.	PRINCIPAL RECEIPT		179	179	179	179				0		179			0	6	12/25/2021	1
31358M WZ 3	F. N. M. A. Ser 92 49 L	.	06/27/2016.	PRINCIPAL RECEIPT		1,912	1,912	1,910	1,911		1		1		1,912			0	51	04/25/2022	1
31358P D2 0	F. N. M. A. Ser 92 135 L	.	06/27/2016.	PRINCIPAL RECEIPT		412	412	412	412				0		412			0	10	08/25/2022	1
31358P MX 2	F. N. M. A. Ser 92 149 H	.	06/27/2016.	PRINCIPAL RECEIPT		3,023	3,023	3,023	3,023				0		3,023			0	88	08/25/2022	1
31358Q HC 2	F. N. M. A. Ser 92 159 PL	.	06/27/2016.	PRINCIPAL RECEIPT		931	931	925	930		1		1		931			0	26	09/25/2022	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 11	12	13	14	15	16	17	18	19	20	21	22
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)
31358Q AN 5	F. N. M. A. Ser 92 161 H		06/27/2016.	PRINCIPAL RECEIPT		1,438	1,438	1,438	1,438				0		1,438			0	41	09/25/2022	1
31358R BM 4	F. N. M. A. Ser 92 195 C		06/27/2016.	PRINCIPAL RECEIPT		1,226	1,226	1,224	1,226		1		1		1,226			0	33	10/25/2022	1
31358P HT 7	F. N. M. A. Ser 92 G35 E		06/27/2016.	PRINCIPAL RECEIPT		1,719	1,719	1,708	1,716		2		2		1,719			0	49	07/25/2022	1
31358P HV 2	F. N. M. A. Ser 92 G35 EB		06/27/2016.	PRINCIPAL RECEIPT		602	602	595	599		2		2		602			0	18	07/25/2022	1
31359B PE 1	F. N. M. A. Ser 93 122 M		06/27/2016.	PRINCIPAL RECEIPT		3,809	3,809	3,772	3,802		7		7		3,809			0	107	07/25/2023	1
31359D 6L 2	F. N. M. A. Ser 93 178 PK		06/27/2016.	PRINCIPAL RECEIPT		4,189	4,189	4,186	4,188		0		0		4,189			0	99	09/25/2023	1
31359H JE 5	F. N. M. A. Ser 94 55 H		06/27/2016.	PRINCIPAL RECEIPT		6,955	6,955	6,746	6,915		40		40		6,955			0	210	03/25/2024	1
31358Q BR 5	F. N. M. A. Ser G92 53 J		06/27/2016.	PRINCIPAL RECEIPT		555	555	549	553		2		2		555			0	15	09/25/2022	1
31367W HL 8	F. N. M. A. Pool 181235		06/27/2016.	PRINCIPAL RECEIPT		29	29	32	30		(2)		(2)		29			0	1	10/01/2022	1
31393A 6C 6	F. N. M. A. Ser 2003-39 MT		06/27/2016.	PRINCIPAL RECEIPT		12,282	12,282	12,282	12,282				0		12,282			0	264	05/25/2023	1
74434T P4 3	Prudential Home Ser 1993-63-A6		06/27/2016.	PRINCIPAL RECEIPT		94	94	93	94		0		0		94			0	3	01/25/2024	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						88,567	88,567	88,079	88,391	0	175	0	175	0	88,567	0	0	0	2,379	XXX	XXX
Bonds - Industrial and Miscellaneous																					
31331F AF 8	Federal Express Corp Pass-Thru Tr		04/01/2016.	National City Bank		21,023	21,023	21,023	21,023				0		21,023			0	837	03/28/2017	2FE
88ESC5 AF 1	Times Mirror Company Escrow		06/14/2016.	LIQUIDATION PROCEEDS		23,991	0						0				23,991	23,991		09/15/2027	6
3899999. Total Bonds - Industrial and Miscellaneous						45,015	21,023	21,023	21,023	0	0	0	0	0	21,023	0	23,991	23,991	837	XXX	XXX
8399997. Total Bonds - Part 4						138,470	114,479	113,960	114,283	0	159	0	159	0	114,442	0	24,028	24,028	3,369	XXX	XXX
8399999. Total Bonds						138,470	114,479	113,960	114,283	0	159	0	159	0	114,442	0	24,028	24,028	3,369	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						138,470	XXX	113,960	114,283	0	159	0	159	0	114,442	0	24,028	24,028	3,369	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. 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
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
									XXX
P N C - COMMERCIAL ACCT.	CLEVELAND OH.					16,216,904	21,534,605	23,568,515	XXX
P N C - DIVIDEND ACCT.	CLEVELAND OH.					2,000	2,000	2,000	XXX
P N C - PAYROLL ACCT.	CLEVELAND OH.					6,000	6,000	6,000	XXX
P N C - ESCROW.	CLEVELAND OH.								XXX
									XXX
PETTY CASH.	BEACHWOOD OH.					750	750	750	XXX
0199999. Total Open Depositories.		XXX	XXX	0	0	16,225,654	21,543,355	23,577,265	XXX
0399999. Total Cash on Deposit.		XXX	XXX	0	0	16,225,654	21,543,355	23,577,265	XXX
0599999. Total Cash.		XXX	XXX	0	0	16,225,654	21,543,355	23,577,265	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