



QUARTERLY STATEMENT

As of March 31, 2017

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	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 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-642-9406 <small>(Area Code) (Telephone Number)</small>
Mail Address	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	6611 ROCKSIDE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-642-9406 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT <small>(Name)</small> FCSU@AOL.COM <small>(E-Mail Address)</small>	216-642-9406 <small>(Area Code) (Telephone Number) (Extension)</small> 216-642-4310 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTA II	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 F. MATTA II
REV. THOMAS NASTA	RUDOLPH BERNATH	SABINA SABADOS	HENRY HASSAY
KAREN HUNKA	JAMES MARMOL	MARTHA ZAVADA-WOJCIK	MILOS MITRO
DAMIAN NASTA	RUDOLF ONDREJCO	MICHAEL LAKO	

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.

_____ <small>(Signature)</small> ANDREW MATHEW RAJEC _____ 1. (Printed Name) PRESIDENT _____ <small>(Title)</small>	_____ <small>(Signature)</small> KENNETH ANTHONY ARENDT _____ 2. (Printed Name) EXECUTIVE SECRETARY _____ <small>(Title)</small>	_____ <small>(Signature)</small> GEORGE F. MATTA II _____ 3. (Printed Name) TREASURER _____ <small>(Title)</small>
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Subscribed and sworn to before me
This _____ day of May, 2017

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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	349,127,210		349,127,210	342,319,430
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	2,435,361		2,435,361	2,436,201
3. Mortgage loans on real estate:				
3.1 First liens.....	779,366		779,366	834,868
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	878,337		878,337	894,327
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	645,884		645,884	655,649
4.3 Properties held for sale (less \$.....0 encumbrances).....	755,821		755,821	755,821
5. Cash (\$.....15,293,924), cash equivalents (\$.....999,552) and short-term investments (\$.....6,996,423).....	23,289,899		23,289,899	23,961,405
6. Contract loans (including \$.....0 premium notes).....	1,135,690		1,135,690	1,118,825
7. Derivatives.....			0	
8. Other invested assets.....	4,974,254		4,974,254	4,752,203
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).....	384,021,822	0	384,021,822	377,728,729
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	4,479,953		4,479,953	4,632,409
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	22,479		22,479	18,990
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.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	9,973	9,973	0	(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.....	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	388,534,777	10,523	388,524,254	382,380,128
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	388,534,777	10,523	388,524,254	382,380,128

DETAILS OF WRITE-INS

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.....	550	550	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).....	550	550	0	0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	305,455,688	302,291,581
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	43,727,349	41,098,805
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.....	54,765	60,668
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).....	693,205	753,160
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	34,303	19,208
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	58,023	67,352
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.....	18,072	18,072
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	5,600,885	5,292,048
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.....	2,675,708	2,607,558
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.....		521,933
21.9 Payable for securities lending.....		
22. Aggregate write-ins for liabilities.....	890,835	840,835
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	359,918,344	354,280,731
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	359,918,344	354,280,731
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.....	28,605,910	28,099,397
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	28,605,910	28,099,397
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	388,524,254	382,380,128

DETAILS OF WRITE-INS

2201. Postretirement Reserve.....	379,868	379,868
2202. Security Deposits.....	10,967	10,967
2203. Special Marketing and Promotion Reserves.....		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	500,000	450,000
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	890,835	840,835
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

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

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.....	6,781,180	5,763,382	21,457,823
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	3,685,131	3,723,442	15,527,524
4. Amortization of Interest Maintenance Reserve (IMR).....	106,189	125,000	584,693
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.....	1,230	4,227	56,936
9. Totals (Lines 1 to 8.3).....	10,573,730	9,616,051	37,626,976
10. Death benefits.....	776,000	657,108	2,386,321
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	4,994,283	3,390,698	14,573,618
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	135,835	116,656	503,013
15. Interest and adjustments on contract or deposit-type contract funds.....	40,109	37,746	154,320
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	3,164,107	4,117,253	14,671,464
18. Totals (Lines 10 to 17).....	9,110,334	8,319,461	32,288,736
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	119,705	74,172	273,703
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	934,872	860,494	2,923,796
22. Insurance taxes, licenses and fees.....	30,629	32,747	127,367
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.....	(54,700)	(32,491)	(390,690)
26. Totals (Lines 18 to 25).....	10,140,840	9,254,383	35,222,912
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	432,890	361,668	2,404,064
28. Refunds to members.....	71,092	69,469	413,708
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	361,798	292,199	1,990,356
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....			(164,465)
31. Net income (Lines 29 + 30).....	361,798	292,199	1,825,891
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	28,099,397	26,397,416	26,397,416
33. Net income from operations (Line 31).....	361,798	292,199	1,825,891
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	221,211	(68,592)	358,567
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	730	73	2,919
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.....	(68,150)	(67,323)	(415,908)
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.....	(9,076)	3,824	(69,488)
46. Net change in surplus for the year (Lines 33 through 45).....	506,513	160,181	1,701,981
47. Surplus as of statement date (Lines 32 + 46).....	28,605,910	26,557,597	28,099,397
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME.....	1,210	1,227	9,900
08.302. RENTAL INCOME ON GROUNDS AT ESTATES.....		3,000	
08.303. MISCELLANEOUS INCOME.....	20		47,036
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).....	1,230	4,227	56,936
2501. NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE.....	36,084	39,923	
2502. NET CHANGE IN PENSION FUND.....	(90,784)	(89,414)	(390,690)
2503. NET INCREASE IN POST-RETIREMENT RESERVE.....		17,000	
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).....	(54,700)	(32,491)	(390,690)
4501. ACCRUAL & ASSET ADJUSTMENTS.....	(9,076)	3,824	(1,488)
4502. TRF OF UNEARNED PREM RESRV & REINS CR TO RESERVES.....			
4503. INCREASE IN POST RETIREMENT COST.....			(68,000)
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).....	(9,076)	3,824	(69,488)

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.....	6,771,788	5,769,650	21,471,972
2. Net investment income.....	4,199,021	4,275,085	17,228,028
3. Miscellaneous income.....	1,230	4,227	56,936
4. Total (Lines 1 through 3).....	10,972,039	10,048,962	38,756,937
5. Benefit and loss related payments.....	5,946,227	4,202,208	17,617,272
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	974,740	900,254	3,009,440
8. Dividends paid to policyholders.....	71,092	69,469	413,708
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	6,992,059	5,171,931	21,040,421
11. Net cash from operations (Line 4 minus Line 10).....	3,979,980	4,877,031	17,716,516
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,566,830	9,425,971	40,223,660
12.2 Stocks.....			89,903
12.3 Mortgage loans.....	55,502	52,165	215,148
12.4 Real estate.....			
12.5 Other invested assets.....		907,525	1,094,425
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		2,103,159	526,559
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,622,332	12,488,820	42,149,696
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,664,055	7,401,670	45,077,592
13.2 Stocks.....			138,600
13.3 Mortgage loans.....			
13.4 Real estate.....			36,312
13.5 Other invested assets.....	9,076		500,000
13.6 Miscellaneous applications.....	521,933	245,548	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	10,195,064	7,647,218	45,752,504
14. Net increase or (decrease) in contract loans and premium notes.....	16,865	143	25,516
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(7,589,597)	4,841,458	(3,628,324)
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.....	2,628,544	(328,678)	(2,947,305)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	309,567	384,392	437,044
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	2,938,111	55,714	(2,510,261)
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).....	(671,506)	9,774,203	11,577,930
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	23,961,404	12,383,475	12,383,474
19.2 End of period (Line 18 plus Line 19.1).....	23,289,898	22,157,678	23,961,404

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

20.0001			
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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.....	445,845	367,480	1,473,696
2. Individual annuities.....	6,335,335	5,390,065	20,013,710
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	6,781,180	5,757,545	21,487,406
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	6,781,180	5,757,545	21,487,406
9. Deposit-type contracts.....			
10. Total.....	6,781,180	5,757,545	21,487,406

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

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	\$ 361,798	\$ 1,825,890
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 361,798	\$ 1,825,890
SURPLUS					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 28,605,910	\$ 28,099,397
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 28,605,910	\$ 28,099,397

C. Accounting Policy

No significant changes

D. Going Concern - After carefully evaluating the Society's ability to continue as a going concern, society management was not aware of any conditions or events which raised substantial doubts concerning the Society's ability to continue as a going concern as of the date of the filing.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1)

	1	2a	2b	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Impairment in Interest	Temporary Recognized Loss Non- Interest	Fair Value 1 – (2a + 2b)
(2)				
OTTI recognized 1 st Quarter				
a. Intent to sell	\$	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1 st Quarter	\$	\$	\$	\$
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2 nd Quarter	\$	\$	\$	\$
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$	\$	\$	\$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3 rd Quarter	\$	\$	\$	\$
OTTI recognized 4 th Quarter				
j. Intent to sell	\$	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time				

NOTES TO FINANCIAL STATEMENTS

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Impairment in Interest	Temporary Recognized Loss Non- Interest	Fair Value 1 – (2a + 2b)
	sufficient to recover the amortized cost basis			
i. Total 4th Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$
c.	

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusting Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	
c. Total	\$

(3)

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets			
	\$	\$	\$
(2) Liabilities			
	\$	\$	\$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds in an investment spread

NOTES TO FINANCIAL STATEMENTS

strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing capacity as \$43,357,037. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Period

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 458,856	\$ 458,856	\$
(b) Membership Stock – Class B			
(c) Activity Stock	1,135,044	1,135,044	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 1,593,900	\$ 1,593,900	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 42,557,976	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 440,242	\$ 440,242	\$
(b) Membership Stock – Class B			
(c) Activity Stock	1,134,958	1,134,958	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 1,575,200	\$ 1,575,200	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 39,892,580	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Period Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ 458,856	\$ 458,856	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 51,401,816	\$ 48,454,054	\$ 42,557,976
Current Period General Account Total Collateral Pledged	\$ 51,401,816	\$ 48,454,054	\$ 42,557,976
Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 50,272,441	\$ 49,560,057	\$ 39,892,580

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
Current Period Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 51,884,268	\$ 48,688,086	\$ 42,557,976
Current Period General Account Total Collateral Pledged	\$ 51,884,268	\$ 48,688,086	\$ 42,557,976
Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 61,730,314	\$ 56,703,604	\$ 42,554,879

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(c) Other	42,557,976	42,557,976		XXX
(d) Aggregate Total (a+b+c)	\$ 42,557,976	\$ 42,557,976	\$	\$

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other	39,892,580	39,892,580		XXX
(d) Aggregate Total (a+b+c)	\$ 39,892,580	\$ 39,892,580	\$	\$

b. Maximum Amount During Reporting Period (Current Period)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt	\$	\$	\$
2. Funding Agreements			
3. Other	42,781,177	42,781,177	
4. Aggregate Total (Lines 1+2+3)	\$ 42,781,177	\$ 42,781,177	\$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

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
	Current Period	Prior Year	Current Period	Prior Year	Benefits per	SSAP No. 11
					Current Period	Prior Year
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost						
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$	\$	\$	\$	\$

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Common Stock	\$ 1,659,045	\$	\$	\$ 1,659,045
Parent Subsidiary	\$ 776,316	\$	\$	\$ 776,316
Total	\$ 2,435,361	\$	\$	\$ 2,435,361
Liabilities at Fair Value				
	\$	\$	\$	\$
Total	\$	\$	\$	\$

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

	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

Yes [] No [X]

- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expenses)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$

b. Transitional ACA Reinsurance Program	AMOUNT
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
Operations (Revenue & Expenses)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	\$

c. Temporary ACA Risk Corridors Program	AMOUNT
Assets	

NOTES TO FINANCIAL STATEMENTS

c. Temporary ACA Risk Corridors Program	AMOUNT
1. Accrued retrospective premium due to ACA Risk Corridors	\$
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued Prior Year Written Before The Prior		During the on Business Dec. 31 of Year		Received or the Current Business Before the Prior		Paid as of Year on Written Dec 31 of Year		Differences		Adjustments		Unsettled as of the		Balances Reporting Date					
									Prior Year Accrued Less Payments (Col. 1-3)		Prior Year Accrued Less Payments (Col. 2-4)		To Prior Year Balances		To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)		Cumulative Balance from Prior Years (Col. 2-4+8)	
	1	2	3	4	5	6	7	8	9	10										
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)						
a. Permanent ACA Risk Adjustment Program																				
1. Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$					
2. Premium adjustments (payable)													B							
3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$					
b. Transitional ACA Reinsurance Program																				
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$					
2. Amounts recoverable for claims unpaid (contra liability)													D							
3. Amounts receivable relating to uninsured plans													E							
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums													F							
5. Ceded reinsurance premiums payable													G							
6. Liability for amounts held under uninsured plans													H							
6. Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$					
c. Temporary ACA Risk Corridors Program																				
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$					
2. Reserve for rate credits or policy experience rating refunds													J							
3. Subtotal ACA Risk Corridors Program																				
d. Total for ACA Risk Sharing Provisions	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$					

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued Prior Year Written Before	During the on Business Dec. 31 of	Received or the Current Business	Paid as of Year on Written	Differences	Adjustments	Unsettled as of the	Balances Reporting Date
--	-----------------------------------	-----------------------------------	----------------------------------	----------------------------	-------------	-------------	---------------------	-------------------------

NOTES TO FINANCIAL STATEMENTS

	The Prior Year		Before Dec 31 of the Prior Year		Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4						
	Receivable	(Payable)	Receivable	(Payable)						
a. 2014										
1. Accrued retrospective premium									A	\$
2. Reserve for rate credits for policy experience rating refunds									B	
b. 2016										
1. Accrued retrospective premium	\$								C	\$
2. Reserve for rate credits for policy experience rating refunds									D	
c. 2017										
1. Accrued retrospective premium	\$								E	\$
2. Reserve for rate credits or policy experience rating refunds									F	
d. Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$		\$

A.
B.
C.
D.
E.
F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2014	\$	\$	\$	\$	\$	\$
b. 2016	\$	\$	\$	\$	\$	\$
c. 2017	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

No significant changes

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

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

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 34 – Separate Accounts

No significant changes

NOTES TO FINANCIAL STATEMENTS

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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	2	3
Name of Entity	NAIC Company Code	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. 01/02/2014
- 6.2 State 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). 07/10/2014
- 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 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [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	776,316	776,316
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)	\$ 776,316	\$ 776,316
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
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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such "[...]that have access to the investment accounts", "handle securities".

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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:

**FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	\$.....47,369
1.12 Residential mortgages.....	\$.....731,997
1.13 Commercial mortgages.....	\$.....779,366
1.14 Total mortgages in good standing.....	\$.....779,366
1.2 Long-term mortgages in good standing with restructured terms:	
1.21 Total mortgages in good standing with restructured terms.....	\$.....0
1.3 Long-term mortgage loans upon which interest is overdue more than three months:	
1.31 Farm mortgages.....	\$.....0
1.32 Residential mortgages.....	\$.....0
1.33 Commercial mortgages.....	\$.....0
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.....	\$.....0
1.42 Residential mortgages.....	\$.....0
1.43 Commercial mortgages.....	\$.....0
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).....	\$.....779,366
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61 Farm mortgages.....	\$.....0
1.62 Residential mortgages.....	\$.....0
1.63 Commercial mortgages.....	\$.....0
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.....
THE SOCIETY DOES 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 entity 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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	N					0	
2. Alaska.....AK	N					0	
3. Arizona.....AZ	L		24,974			24,974	
4. Arkansas.....AR	N					0	
5. California.....CA	N					0	
6. Colorado.....CO	L		56,225			56,225	
7. Connecticut.....CT	L	3,723	2,000			5,723	
8. Delaware.....DE	N					0	
9. District of Columbia.....DC	N					0	
10. Florida.....FL	L	2,915	173,411			176,326	
11. Georgia.....GA	L					0	
12. Hawaii.....HI	N					0	
13. Idaho.....ID	N					0	
14. Illinois.....IL	L	15,669	1,376,219			1,391,888	
15. Indiana.....IN	L	29,838	92,860			122,698	
16. Iowa.....IA	L		386,212			386,212	
17. Kansas.....KS	N					0	
18. Kentucky.....KY	L		500			500	
19. Louisiana.....LA	N					0	
20. Maine.....ME	N					0	
21. Maryland.....MD	L		13,000			13,000	
22. Massachusetts.....MA	L	191	106,000			106,191	
23. Michigan.....MI	L	8,682	426,718			435,400	
24. Minnesota.....MN	L	1,133	3,000			4,133	
25. Mississippi.....MS	N					0	
26. Missouri.....MO	L	126	258,668			258,794	
27. Montana.....MT	N					0	
28. Nebraska.....NE	L	244	74,775			75,018	
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	14,162	31,972			46,134	
34. North Carolina.....NC	L					0	
35. North Dakota.....ND	N					0	
36. Ohio.....OH	L	78,676	993,065			1,071,741	
37. Oklahoma.....OK	N					0	
38. Oregon.....OR	N					0	
39. Pennsylvania.....PA	L	231,331	1,694,127			1,925,458	
40. Rhode Island.....RI	N					0	
41. South Carolina.....SC	L					0	
42. South Dakota.....SD	N					0	
43. Tennessee.....TN	L		30,000			30,000	
44. Texas.....TX	L					0	
45. Utah.....UT	N					0	
46. Vermont.....VT	N					0	
47. Virginia.....VA	L	932				932	
48. Washington.....WA	N					0	
49. West Virginia.....WV	L	1,359	10,637			11,996	
50. Wisconsin.....WI	L	56,841	580,997			637,838	
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	XXX	445,821	6,335,359	0	0	6,781,180	0
90. Reporting entity contributions for employee benefit plans.....XXX	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....XXX	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....XXX	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions.....XXX	XXX					0	
94. Aggregate other amounts not allocable by state.....XXX	XXX	0	0	0	0	0	0
95. Totals (Direct Business).....XXX	XXX	445,821	6,335,359	0	0	6,781,180	0
96. Plus reinsurance assumed.....XXX	XXX					0	
97. Totals (All Business).....XXX	XXX	445,821	6,335,359	0	0	6,781,180	0
98. Less reinsurance ceded.....XXX	XXX					0	
99. Totals (All Business) less reinsurance ceded.....XXX	XXX	445,821	6,335,359	0	0	6,781,180	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	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above).....XXX	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	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....XXX	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 II

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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	....Y.....	
		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	....Y.....	

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & 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. 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:



Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. Convention Accrual.....	500,000	450,000
2297. Summary of remaining write-ins for Line 22.....	500,000	450,000

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA 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.....	2,305,797	2,369,957
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		36,312
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.....	25,755	100,472
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	2,280,042	2,305,797
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	2,280,042	2,305,797

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.....	834,868	1,050,016
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.....	55,502	215,148
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).....	779,366	834,868
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	779,366	834,868
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	779,366	834,868

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.....	4,752,203	5,334,377
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		500,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	222,051	222,759
6. Total gain (loss) on disposals.....		(210,508)
7. Deduct amounts received on disposals.....		1,094,425
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).....	4,974,254	4,752,203
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	4,974,254	4,752,203

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.....	344,755,622	340,007,704
2. Cost of bonds and stocks acquired.....	9,664,055	45,216,192
3. Accrual of discount.....		114,420
4. Unrealized valuation increase (decrease).....	(840)	145,248
5. Total gain (loss) on disposals.....	46,234	1,054,848
6. Deduct consideration for bonds and stocks disposed of.....	2,566,830	40,313,563
7. Deduct amortization of premium.....	335,679	1,469,226
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).....	351,562,562	344,755,622
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	351,562,562	344,755,622

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

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).....	216,777,636	5,546,137	1,618,769	(10,193,723)	210,511,281			216,777,636
2. NAIC 2 (a).....	121,755,352	4,117,918	901,827	(114,645)	124,856,798			121,755,352
3. NAIC 3 (a).....	9,538,130			(15,590)	9,522,540			9,538,130
4. NAIC 4 (a).....	4,196,002			(5,930)	4,190,072			4,196,002
5. NAIC 5 (a).....	45,798			721	46,519			45,798
6. NAIC 6 (a).....					0			
7. Total Bonds.....	352,312,918	9,664,055	2,520,596	(10,329,167)	349,127,210	0	0	352,312,918
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	352,312,918	9,664,055	2,520,596	(10,329,167)	349,127,210	0	0	352,312,918

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of 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.

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.....	6,996,423	XXX	6,996,423	28,293	

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.....	6,996,423	
2. Cost of short-term investments acquired.....		6,996,423
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).....	6,996,423	6,996,423
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,996,423	6,996,423

**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**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,997,064	
2. Cost of cash equivalents acquired.....	1,999,194	2,997,064
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,996,706	
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).....	999,552	2,997,064
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	999,552	2,997,064

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

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							

NONE

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

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
Mortgages With Partial Repayments																	
9/14/1902.....	East Millsboro.....	PA.....	.....	08/01/1996....	....VARIOUS	.....22,833	.....	.....	.....	.....	.....	.....0	.....	.....1,173	.....1,173	.....	.....0
10/19/1902.....	Canfield.....	OH.....	.....	06/01/1992....	....VARIOUS	.....24,832	.....	.....	.....	.....	.....	.....0	.....	.....953	.....953	.....	.....0
11/4/1902.....	Middletown.....	PA.....	...S...	01/01/1995....	....VARIOUS	.....784,151	.....	.....	.....	.....	.....	.....0	.....	.....52,154	.....52,154	.....	.....0
11/10/1902.....	Akron.....	OH.....	.....	07/08/2015....	....VARIOUS	.....3,052	.....	.....	.....	.....	.....	.....0	.....	.....1,222	.....1,222	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....834,868	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....55,502	.....55,502	.....0	.....0
0599999. Total Mortgages.....						.....834,868	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....55,502	.....55,502	.....0	.....0

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		5 Name of Vendor or General Partner	6 NAIC Designation	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
		3 City	4 State									

NONE

QE03

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		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						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
		3 City	4 State					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.						

NONE

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

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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									
01959E AC 2	ALLIED WORLD ASSURANCE CO HLDGS TD		01/05/2017	KEYBANK NA		498,750	500,000	4,290	2FE
06769Q AA 8	BARNABAS HEALTH SYSTEM		02/03/2017	SOUTHWEST SECURITIES		340,939	345,000	1,227	1FE
084423 AP 7	BERKLEY W R CORP		02/08/2017	RAYMOND JAMES INSTITIONAL		588,870	500,000	15,451	2FE
172967 EC 1	CITIGROUP INC		01/09/2017	FTN FIN SECURITIES CORP		577,775	500,000	3,264	2FE
237194 AH 8	DARDEN RESTAURANTS INC		01/06/2017	FTN FIN SECURITIES CORP		587,385	500,000	8,122	2FE
299808 AF 2	EVEREST REINSURANCE HLDGS INC		01/10/2017	KEYBANK NA		502,690	500,000	2,840	2FE
402740 AE 4	GULFSTREAM NATURAL GAS SYSTEM LLC		02/08/2017	JEFFERIES AND CO		563,365	500,000	9,751	2FE
404280 BB 4	HSBC HOLDINGS PLC		01/19/2017	RAYMOND JAMES INSTITIONAL		999,950	1,000,000	6,392	1FE
45868D AB 3	INTERFACE GRAND MASTER HOLDINGS		02/15/2017	KEYBANK NA		2,384	2,383		1FE
61746B EF 9	MORGAN STANLEY		01/19/2017	RAYMOND JAMES INSTITIONAL		983,850	1,000,000	403	1FE
647677 AJ 2	NEW ORLEANS NAVY HSG LLC		02/03/2017	RAYMOND JAMES INSTITIONAL		559,710	500,000	1,439	1FE
693506 BE 6	PPG INDUSTRIES INC		01/25/2017	JEFFERIES AND CO		588,790	500,000	5,729	1FE
863667 AG 6	STRYKER CORP		01/03/2017	JEFFERIES AND CO		495,640	500,000	3,099	1FE
88163V AD 1	TEVA PHARMACEUTICALS		01/26/2017	FTN FIN SECURITIES CORP		565,580	500,000	15,375	2FE
920253 AF 8	VALMONT INDUSTRIES INC		02/01/2017	RAYMOND JAMES INSTITIONAL		233,503	250,000	4,167	2FE
92343V AW 4	VERIZON COMMUNICATIONS		02/03/2017	RAYMOND JAMES INSTITIONAL		567,175	500,000	10,583	1FE
94974B FY 1	WELLS FARGO & CO		01/19/2017	JEFFERIES AND CO		1,007,700	1,000,000	5,808	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					9,664,055	9,097,383	97,939	.XXX
8399997	Total - Bonds - Part 3					9,664,055	9,097,383	97,939	.XXX
8399999	Total - Bonds					9,664,055	9,097,383	97,939	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					9,664,055	XXX	97,939	.XXX

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

QE04

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	F o r e i g n	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		03/15/2017	FHLMC REMIC SERIES 1136-H.....		23	23	23	16				0		16		7	7	0	09/15/2021	1FE.....	
3136A7	HF 2		03/27/2017	FNMA CMO 2012-67 ST INV FLT.....		23,649	23,649	24,122	23,649				0		23,649		0	0	252	07/25/2042	1FE.....	
3136A8	P9 5		02/27/2017	FNMA CMO PAC 2012-108 SP INV FLT.....		11,777	11,777	11,733	11,766				0		11,766		11	11	57	10/25/2042	1FE.....	
3136A8	TU 4		03/27/2017	FNMA CMO PAC 2012-99 GC.....		31,036	31,036	31,075	31,037				0		31,037		(1)	(1)	150	06/25/2042	1FE.....	
3136A9	HB 7		03/27/2017	FNMA CMO 2012-111 HS INV FLT.....		17,639	17,639	16,934	17,314				0		17,314		325	325	64	10/25/2042	1FE.....	
3136A9	ZQ 4		03/27/2017	FNMA CMO 2012-126 YS.....		26,001	26,001	25,741	25,883				0		25,883		118	118	210	11/25/2042	1FE.....	
3136AA	6G 5		01/25/2017	FNMA CMO 2012-151 SB INV FLT.....		3,457	3,457	3,388	3,415				0		3,415		42	42	15	01/25/2043	1FE.....	
3137AQ	Z7 6		03/15/2017	FHLMC CMO 4064 TS INV FLT.....		17,685	17,685	17,906	17,735				0		17,735		(50)	(50)	156	06/15/2042	1FE.....	
3137AR	CX 2		01/17/2017	FHLMC CMO 4061 SL INV FLT.....		8,323	8,323	8,510	8,323				0		8,323			0	41	06/15/2042	1FE.....	
3137AU	AW 9		01/17/2017	FHLMC CMO 4103 N5 INV FLT.....		12,174	12,174	12,106	12,174				0		12,174			0	45	09/15/2042	1FE.....	
3137AU	TY 5		02/15/2017	FHR CMO 4117 SC INV FLT.....		9,493	9,493	9,843	9,497				0		9,497		(4)	(4)	70	10/15/2042	1FE.....	
3137AY	RP 8		03/15/2017	FHLMC CMO PAC 4165 KA74.....		90,517	90,517	91,196	90,517				0		90,517			0	264	02/15/2043	1FE.....	
3137BQ	LJ 4		02/15/2017	FREDDIE MAC.....		19,474	19,474	19,802	19,722				0		19,722		(248)	(248)	84	05/15/2033	1FE.....	
31395W	JS 7		03/15/2017	FHLMC CMO 3005 SW INV FLT.....		183	183	199	194				0		194		(12)	(12)	3	07/15/2035	1FE.....	
31398R	AP 0		01/25/2017	FNMA CMO 2010-43 UQ.....		59,800	59,800	59,875	59,858				0		59,858		(58)	(58)	274	05/25/2040	1FE.....	
36202E	V9 7		03/20/2017	GNMA CMO 2 MJM 4240.....		3,972	3,972	4,270	4,211				0		4,211		(239)	(239)	43	09/20/2038	1FE.....	
38373M	B8 2		03/20/2017	GNMA CMO PAC 2007-16 PS INV FLT.....		5,028	5,028	7,486	5,134				0		5,134		(106)	(106)	165	04/20/2037	1FE.....	
38374U	BP 5		03/16/2017	GNMA CMO 2009-32 AB.....		12,286	12,286	13,000	12,286				0		12,286			0	71	05/16/2039	1FE.....	
38374U	CJ 8		03/16/2017	GNMA CMO PAC 2009-32 AP.....		11,955	11,955	12,672	11,979				0		11,979		(24)	(24)	69	05/16/2039	1FE.....	
38375Y	NF 5		03/20/2017	GNMA CMO PAC 2008-79 CS.....		7,722	7,722	7,838	7,809				0		7,809		(87)	(87)	75	06/20/2035	1FE.....	
38377F	XK 2		03/16/2017	GNMA CMO SEQ PYR 2010-59 HA.....		16,347	16,347	17,338	16,347				0		16,347			0	91	04/16/2036	1FE.....	
38377N	AA 2		02/16/2017	GNMA CMO PAC-2 2010-143 CM.....		7,623	7,623	7,628	7,627				0		7,627		(4)	(4)	33	11/16/2040	1FE.....	
38377N	G7 3		03/20/2017	GNMA CMO 2010-157 SH.....		3,372	3,372	3,465	3,448				0		3,448		(76)	(76)	30	12/20/2040	1FE.....	
38378A	YW 5		02/16/2017	GNMA CMO 2011-157 HJ.....		86,048	83,242	84,829	84,011		(8)		(8)		84,003		2,045	2,045	412	04/16/2041	1FE.....	
38378E	PZ 0		02/16/2017	GNMA CMO 2012-69 HA.....		4,771	4,771	4,759	4,761				0		4,761		10	10	23	05/16/2042	1FE.....	
38378F	SB 7		03/20/2017	GNMA CMO 2013-5 MA.....		24,907	24,907	24,370	24,743				0		24,743		165	165	89	07/20/2042	1FE.....	
38378G	SG 4		03/20/2017	GNMA CMO PAC-2 2012-143 DE.....		25,341	25,341	25,127	25,341				0		25,341			0	42	12/20/2042	1FE.....	
38378G	TC 2		01/20/2017	GNMA CMO PAC 2012-143 ED.....		78,840	78,840	77,362	78,151				0		78,151		689	689	132	12/20/2042	1FE.....	
38378H	J9 8		03/20/2017	GNMA CMO 2012-128 DA.....		46,598	46,598	45,782	46,366				0		46,366		232	232	111	08/20/2042	1FE.....	
38378J	R7 9		01/20/2017	GNMA CMO PAC-2 2013-41 KE.....		47,207	47,207	47,649	47,228				0		47,228		(21)	(21)	118	10/20/2042	1FE.....	
38378M	ST 3		03/20/2017	GNMA CMO 2013-51 SC INV FLT.....		49,952	49,952	49,421	49,688				0		49,688		264	264	291	04/20/2043	1FE.....	
38378M	TU 9		03/20/2017	GNMA CMO 2013-51 C.....		99,903	99,903	99,263	99,608				0		99,608		295	295	422	04/20/2043	1FE.....	
38378Y	UW 7		01/31/2017	GOVERNMENT NATL MTG ASSN.....		4,955	4,955	5,054	4,955				0		4,955		(0)	(0)	21	03/20/2043	1FE.....	
0599999	Total - Bonds - U.S. Government.....						868,060	865,253	869,767	864,793	0	(8)	0	(8)	0	864,785	0	3,275	3,275	3,924	XXX	XXX
Bonds - All Other Government																						
38373V	NM 8		03/20/2017	GNMA 2002-63 CL NU.....		5,176	5,176	5,344	5,264				0		5,264		(88)	(88)	53	09/20/2032	1FE.....	
38374T	RK 2		03/20/2017	GNMA CMO TAC 2009-22 JL.....		10,679	10,679	10,866	10,820				0		10,820		(141)	(141)	69	04/20/2039	1FE.....	
1099999	Total - Bonds - All Other Government.....						15,855	15,855	16,210	16,084	0	0	0	0	16,084	0	(229)	(229)	122	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																						
442331	QM 9		03/01/17	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/		20,000	20,000	24,668	23,583				0		23,583		(3,583)	(3,583)		03/01/2032	1FE.....	

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	F o r e i g n	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)
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					20,000	20,000	24,668	23,583	0	0	0	0	0	23,583	0	(3,583)	(3,583)	0	XXX	XXX
Bonds - Industrial and Miscellaneous																					
01877Z	AD 2 ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		01/03/2017	PRINCIPAL PAYMENT.....		10,910	10,910	12,205	11,557				0		11,557		(647)	(647)		12/31/2023	2FE.....
12189P	AH 5 BURLINGTON NORTHERN SANTA FE BOND		01/17/2017	PRINCIPAL.....		56,574	56,574	69,267	56,574				0		56,574			0	2,237	01/15/2020	1FE.....
12200B	AA 6 BURLINGTON NORTHERN SANTA FE 04-1 TRUST		01/17/2017	PRINCIPAL PAYMENT.....		46,409	46,409	51,339	46,858				0		46,858		(449)	(449)		01/15/2021	1FE.....
12665U	AA 2 CVS PASS-THROUGH TRUST.....		03/10/2017	PRINCIPAL.....		3,742	3,742	3,745	3,753				0		3,753		(11)	(11)	5,388	01/10/2036	2FE.....
21079V	AA 1 CONTINENTAL AIRLINES INC BOND SER 2010-1		01/12/2017	PRINCIPAL.....		21,108	21,108	20,580	20,916				0		20,916		192	192	8,228	01/12/2021	1FE.....
31331F	AX 9 FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/17/2017	PRINCIPAL.....		46,774	46,774	54,842	46,774				0		46,774			0	1,561	01/15/2022	2FE.....
31331F	AX 9 FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/17/2017	PRINCIPAL.....		36,752	36,752	35,833	36,407				0		36,407		345	345	1,248	01/15/2022	2FE.....
38141G	EU 4 GOLDMAN SACHS GROUP INC.....		01/17/2017	MATURED.....		300,000	300,000	286,313	300,000				0		300,000			0	8,438	01/15/2017	2FE.....
406216	AX 9 HALLIBURTON CO SENIOR NT.....		03/15/2017	CALLED.....		550,097	500,000	504,533	500,587		(84)		(84)		500,503		49,594	49,594	15,375	09/15/2019	2FE.....
51817T	AB 8 LATAM AIRLINES GROUP S A.....		02/15/2017	PRINCIPAL.....		3,044	3,044	2,824	2,833				0		2,833		211	211	2,499	11/15/2027	2FE.....
647677	AF 0 NEW ORLEANS NAVY HSG LLC.....		02/15/2017	PRINCIPAL PAYMENT.....		5,000	5,000	4,660	4,729				0		4,729		271	271		12/15/2029	1FE.....
693476	BB 8 PNC FUNDING CORP SUB NTS.....		02/01/2017	MATURED.....		500,000	500,000	484,060	500,000				0		500,000			0	14,063	02/01/2017	1FE.....
84474Y	AA 4 SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		02/01/2017	PRINCIPAL PAYMENT.....		22,094	22,094	24,303	23,275				0		23,275		(1,181)	(1,181)		02/01/2024	1FE.....
90783V	AA 3 UNION PACIFIC RAILROAD BOND 2005-1 TRUST		01/03/2017	PRINCIPAL.....		60,412	60,412	63,433	61,966				0		61,966		(1,553)	(1,553)	8,322	01/02/2029	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,662,915	1,612,818	1,617,936	1,616,228	0	(84)	0	(84)	0	1,616,144	0	46,771	46,771	67,358	XXX	XXX
8399997	Total - Bonds - Part 4.....					2,566,830	2,513,927	2,528,581	2,520,689	0	(92)	0	(92)	0	2,520,596	0	46,234	46,234	71,405	XXX	XXX
8399999	Total - Bonds.....					2,566,830	2,513,927	2,528,581	2,520,689	0	(92)	0	(92)	0	2,520,596	0	46,234	46,234	71,405	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					2,566,830	XXX	2,528,581	2,520,689	0	(92)	0	(92)	0	2,520,596	0	46,234	46,234	71,405	XXX	XXX

QE05.1

(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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....				2,868,091	2,900,912	1,950,214	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				49,499	60,672	41,401	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	7,655		5,799,014	5,799,936	9,908,433	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000			326,197	326,197	326,197	XXX
FHLB.....	CINCINNATI OH.....	0.020	1,015		1,158,111	1,432,256	565,329	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				2,754	2,237	2,221	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS..	CLEVELAND OH.....				332,020	332,020	332,020	XXX
PETTY CASH.....	CLEVELAND OH.....				500	500	500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....				5,000	5,000	5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	0.020	144		2,162,499	2,162,554	2,162,609	XXX
0199999. Total Open Depositories.....	XXX	XXX	8,814	0	12,703,685	13,022,284	15,293,924	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	8,814	0	12,703,685	13,022,284	15,293,924	XXX
0599999. Total Cash.....	XXX	XXX	8,814	0	12,703,685	13,022,284	15,293,924	XXX

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

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
Other Cash Equivalents							
U.S. TREASURY BILL.....		03/06/2017.....	0.520	04/06/2017.....	999,552	448	
8599999. Total - Other Cash Equivalents.....					999,552	448	0
8699999. Total - Cash Equivalents.....					999,552	448	0

QE13