



QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	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	800-464-4642
	(Street and Number) (City or Town, State, Country and Zip Code)	(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	800-464-4642
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando	216-468-1017
	(Name)	(Area Code) (Telephone Number) (Extension)
	frando@fcsla.org	216-468-8003
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Denise M Mackura #	National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L 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	Denise M Mackura	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ] No [ ]
This _____ day of _____	b. If no:	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	.....814,500,490	.....	.....814,500,490	.....808,027,568
2. Stocks:				
2.1 Preferred stocks.....	.....1,814,619	.....	.....1,814,619	.....2,353,133
2.2 Common stocks.....	.....6,958,759	.....	.....6,958,759	.....6,416,972
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).....	.....5,462,979	.....	.....5,462,979	.....5,550,374
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 (\$.....26,579,835), cash equivalents (\$.....0) and short-term investments (\$.....2,000,000).....	.....28,579,835	.....	.....28,579,835	.....21,664,854
6. Contract loans (including \$.....0 premium notes).....	.....2,555,525	.....	.....2,555,525	.....2,614,110
7. Derivatives.....	.....	.....	.....0	.....
8. Other invested assets.....	.....14,250,428	.....	.....14,250,428	.....14,309,283
9. Receivables for securities.....	.....7,883,054	.....	.....7,883,054	.....
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).....	.....882,005,689	.....0	.....882,005,689	.....860,936,294
13. Title plants less \$.....0 charged off (for Title insurers only).....	.....	.....	.....0	.....
14. Investment income due and accrued.....	.....12,575,560	.....	.....12,575,560	.....12,502,623
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	.....7,361	.....	.....7,361	.....15,349
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.....	.....53,974	.....	.....53,974	.....61,198
21. Furniture and equipment, including health care delivery assets (\$.....0).....	.....4,339	.....	.....4,339	.....
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.....	.....123,149	.....123,149	.....0	.....0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	.....894,770,072	.....123,149	.....894,646,923	.....873,515,464
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....	.....	.....0	.....
28. Total (Lines 26 and 27).....	.....894,770,072	.....123,149	.....894,646,923	.....873,515,464

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. Prepaid Expense.....	.....92,530	.....92,530	.....0	.....
2502. Cookbook Inventory.....	.....30,619	.....30,619	.....0	.....
2503. IMR Reserve.....	.....	.....	.....0	.....20,169
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....0	.....0	.....0	.....(20,169)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....123,149	.....123,149	.....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).....	754,440,045	736,649,031
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	23,233,991	22,113,535
4. Contract claims:		
4.1 Life.....	2,128,599	2,067,090
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	1,400,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	505,807	487,438
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).....	904,711	1,024,942
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	103,920	87,993
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,735,431	2,079,772
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.....	54,381	108,676
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		22,054
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.....	25,878	25,878
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	8,214,524	7,777,582
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.....	281,048	254,655
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	793,028,335	774,098,646
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	793,028,335	774,098,646
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.....	101,618,588	99,452,193
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	101,618,588	99,452,193
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	894,646,923	873,550,839

DETAILS OF WRITE-INS

2201. MONIES HELD FOR CHARITY.....	4,451	4,451
2202. WITHHOLDING TAXES.....	3,001	1,935
2203. DELEVOPMENT FUND.....	144,354	117,601
2298. Summary of remaining write-ins for Line 22 from overflow page.....	129,242	130,668
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	281,048	254,655
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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts.....	23,883,884	32,835,760	58,660,418
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	22,104,830	20,781,120	42,953,708
4.	Amortization of Interest Maintenance Reserve (IMR).....	55,973	89,475	172,786
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.....	282,371	211,952	20,636
9.	Totals (Lines 1 to 8.3).....	46,327,058	53,918,307	101,807,548
10.	Death benefits.....	3,274,717	4,013,696	6,611,953
11.	Matured endowments (excluding guaranteed annual pure endowments).....	(10,292)	7,317	18,089
12.	Annuity benefits.....	11,071,655	13,421,033	24,131,311
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14.	Surrender benefits and withdrawals for life contracts.....	4,515,073	2,419,053	9,421,735
15.	Interest and adjustments on contract or deposit-type contract funds.....	134,428	129,575	5,275,208
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	18,871,987	26,323,477	40,552,640
18.	Totals (Lines 10 to 17).....	37,857,568	46,314,151	86,010,936
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	636,825	864,433	1,594,641
20.	Commissions and expense allowances on reinsurance assumed.....			
21.	General insurance expenses and fraternal expenses.....	5,003,263	4,642,678	9,002,366
22.	Insurance taxes, licenses and fees.....	210,797	241,923	343,082
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	86	86
26.	Totals (Lines 18 to 25).....	43,708,453	52,063,271	96,951,111
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	2,618,605	1,855,036	4,856,437
28.	Refunds to members.....	707,600	701,605	1,358,435
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	1,911,005	1,153,431	3,498,002
30.	Net realized capital gains (losses) less capital gains tax of ....0 (excluding \$.....0 transferred to the IMR).....	(89,905)	21,825	3,626
31.	Net income (Lines 29 + 30).....	1,821,100	1,175,256	3,501,628
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	99,416,817	95,812,209	95,812,209
33.	Net income from operations (Line 31).....	1,821,100	1,175,256	3,501,628
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	707,196	2,603	1,178,355
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....	163,162	85,836	19,949
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.....			200,000
39.	Change in asset valuation reserve.....	(436,942)	(572,223)	(1,295,356)
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.....	(52,745)	0	32
46.	Net change in surplus for the year (Lines 33 through 45).....	2,201,771	691,472	3,604,608
47.	Surplus as of statement date (Lines 32 + 46).....	101,618,588	96,503,681	99,416,817
DETAILS OF WRITE-INS				
08.301.	Cookbook income.....	4,654	2,866	7,115
08.302.	Miscellaneous.....	9,579	1,092	1,934
08.303.	Rental Income.....	268,138	196,707	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....	0	11,287	11,587
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	282,371	211,952	20,636
2501.	Intereat Expense.....		86	86
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	86	86
4501.	Rounding.....			32
4502.	Adjustment to previous issued financial statement.....	(52,745)		
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).....	(52,745)	0	32

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.....	23,910,241	32,816,040	58,644,409
2. Net investment income.....	24,647,229	22,871,914	47,274,352
3. Miscellaneous income.....	282,371	211,952	20,636
4. Total (Lines 1 through 3).....	48,839,841	55,899,906	105,939,397
5. Benefit and loss related payments.....	18,924,072	19,587,583	44,869,366
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,207,201	6,106,221	10,363,856
8. Dividends paid to policyholders.....	707,600	681,605	1,338,435
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	25,838,873	26,375,409	56,571,657
11. Net cash from operations (Line 4 minus Line 10).....	23,000,968	29,524,497	49,367,740
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	26,126,294	8,460,148	26,931,642
12.2 Stocks.....	723,663	100,000	812,290
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
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).....	26,849,957	8,560,148	27,743,932
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	35,206,527	35,601,420	82,868,216
13.2 Stocks.....	15,346	179,999	280,092
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	7,883,054		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	43,104,927	35,781,419	83,148,308
14. Net increase or (decrease) in contract loans and premium notes.....	(58,585)	(529,301)	(762,253)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(16,196,385)	(26,691,970)	(54,642,123)
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.....		(17,100)	(17,100)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	33,579	10,738	4,139,992
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	76,820	78,812	(7,027)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	110,399	72,450	4,115,865
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).....	6,914,982	2,904,977	(1,158,518)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	21,664,852	22,823,370	22,823,370
19.2 End of period (Line 18 plus Line 19.1).....	28,579,834	25,728,347	21,664,852

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.....	2,436,141	1,918,076	4,015,799
2. Individual annuities.....	21,612,797	31,065,186	54,913,161
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	24,048,938	32,983,262	58,928,960
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	24,048,938	32,983,262	58,928,960
9. Deposit-type contracts.....	94,560	77,671	155,837
10. Total.....	24,143,498	33,060,933	59,084,797

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
<b>NET INCOME</b>					
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,821,100	\$ 3,501,628
(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	\$ 1,821,100	\$ 3,501,628
<b>SURPLUS</b>					
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 101,618,588	\$ 99,452,193
(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	\$ 101,618,588	\$ 99,452,193

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**

On June 1, 2017, the Company merged with Polish Union of the United States of North America (PUNA), a Pennsylvania fraternal benefit society. The business combination will be accounted for as a statutory merger.

The following represents the results of operations and changes in surplus of the previously separate entities for the period from January 1, 2017 to May 31, 2017, which represents the period before the combination was consumated and is included in the 2017 numbers for First Catholic Slovak Ladies Association's second quarter filing:

Condensed summaries of operations for 2017

	FCSLA	PUNA	Combined
Premium revenues	20,145,473	33,677	20,179,150
Net investment income	18,093,410	151,309	18,244,719
Other income	258,821	31,065	289,886
<b>Total income</b>	<b>38,497,704</b>	<b>216,051</b>	<b>38,713,755</b>
Death benefits	2,643,483	83,663	2,727,146
Annuity benefits	7,158,736	-	7,158,736
Surrenders	3,742,281	14,163	3,756,444
Change in deposit type contracts	2,255,161	-	2,255,161
Change in reserves	15,772,909	-	15,772,909
Commissions	614,073	387	614,460
General expenses and taxes	4,281,234	185,496	4,466,730
<b>Total expenses</b>	<b>36,467,877</b>	<b>283,709</b>	<b>36,751,586</b>
Net gain (loss) before refunds	2,029,827	(67,658)	1,962,169
Refunds to members	(598,687)	-	(598,687)
Net realized capital gains (losses)	(66,765)	-	(66,765)
<b>Net income (loss)</b>	<b>1,364,375</b>	<b>(67,658)</b>	<b>1,296,717</b>
<b>Changes in surplus for 2017</b>			
Surplus January 1, 2017	99,390,532	26,286	99,416,818
Net income	1,364,375	(67,658)	1,296,717
Changes in unrealized capital gains (losses)	715,416	-	715,416
Change in asset valuation reserve	(334,806)	-	(334,806)
Change in nonadmitted assets			
Surplus May 31, 2017	101,135,517	(41,372)	101,094,145

NOTES TO FINANCIAL STATEMENTS

The following represents the results of operations and changes in surplus of the previously separate entities for the period from January 1, 2016 to December 31, 2016, which represents the period before the combination was consumated and is included in the 2016 numbers for First Catholic Slovak Ladies Association's second quarter filing:

Condensed summaries of operations for 2016

	FCSLA	PUNA	Combined
Premium revenues	58,566,058	94,360	58,660,418
Net investment income	42,653,078	300,630	42,953,708
Other income	178,824	14,598	193,422
Total income	101,397,960	409,588	101,807,548
Death benefits	6,437,753	174,200	6,611,953
Annuity benefits	24,131,311	-	24,131,311
Surrenders	9,370,721	51,014	9,421,735
Change in deposit type contracts	5,275,208		5,275,208
Change in reserves	40,506,007	46,633	40,552,640
Commissions	1,588,844	5,797	1,594,641
General expenses and taxes	9,003,829	359,794	9,363,623
Total expenses	96,313,673	637,438	96,951,111
Net gain (loss) before refunds	5,084,287	(227,850)	4,856,437
Refunds to members	(1,358,435)	-	(1,358,435)
Net realized capital gains (losses)	121,581	(117,955)	3,626
Net income (loss)	3,847,433	(345,805)	3,501,628

Changes in surplus for 2016

Surplus January 1, 2016	95,662,386	149,823	95,812,209
Net income	3,847,433	(345,805)	3,501,628
Changes in unrealized capital gains (losses)	1,127,047	51,308	1,178,355
Change in reserve account valuation	-	200,000	200,000
Change in asset valuation reserve	(1,264,595)	(30,761)	(1,295,356)
Change in nonadmitted assets	18,261	1,721	19,982
Surplus December 31, 2016	99,390,532	26,286	99,416,818

Note 4 – Discontinued Operations

None

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2017 were: None
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was \_0\_\_%.
- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

Current Period

Prior Year

\$ 0 \$ 0
- (4) Age Analysis of Mortgage Loans:

		Farm	Residential		Commerical		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a. Current Period								
1. Recorded Investment (All)								
(a)	Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	30-59 Days Past Due	0	0	0	0	0	0	0
(c)	60-89 Days Past Due	0	0	0	0	0	0	0
(d)	90-179 Days Past Due	0	0	0	0	0	0	0
(e)	180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Interest Accrued	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Accruing Interest 180+ Days Past Due								
(a)	Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b)	Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced								



**NOTES TO FINANCIAL STATEMENTS**

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0 %	0 %	0 %	0 %	0 %	%	0 %
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0 %	0 %	0 %	0 %	0 %	0 %	0 %

(5) Investment Impaired Loans With or Without Allowance for Credit Losses:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a. Current Period								
1.	With Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2.	No Allowance for Credit Losses	0	0	0	0	0	0	0
b. Prior Year								
1.	With Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2.	No Allowance for Credit Losses	0	0	0	0	0	0	0

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a. Current Period								
1.	Average Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2.	Interest Income Recognized	0	0	0	0	0	0	0
3.	Recorded Investments on Nonaccrual Status	0	0	0	0	0	0	0
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0	0
b. Prior Year								
1.	Average Recorded Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2.	Interest Income Recognized	0	0	0	0	0	0	0
3.	Recorded Investments on Nonaccrual Status	0	0	0	0	0	0	0
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0	0

(7) Allowance for credit losses	Current Period		Prior Yera	
a. Balance at beginning of period	\$ 0		\$ 0	
b. Additions charged to operations	0		0	
c. Direct write-downs charged against the allowances	0		0	

**NOTES TO FINANCIAL STATEMENTS**

(7) Allowance for credit losses	Current Period	Prior Yera
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$ 0	\$ 0

(8) Mortgage Loans Derecognized as a Result of Foreclosure:	Current Period
a. Aggregate amount of mortgage loans derecognized	\$ 0
b. Real estate collateral recognized	\$ 0
c. Other collateral recognized	\$ 0
d. Receivable recognized from a government guarantee of the foreclosed mortgage loan	\$ 0

(9) The company recognizes interest income on its impaired loans \_0\_\_\_\_\_

B. Debt Restructuring

	Current Period	Prior Year
(1) The total recorded investment in restructured loans, as of year-end	\$ 0	\$ 0
(2) The realized capital losses related to these loans	0	0
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ 0	\$ 0

(4) None

C. Reverse Mortgages

(1) None

(2) None

(3) At December 31, 2017, the actuarial reserve of \$ reduced the asset value of the group of reverse mortgages. None

(4) First Catholic Slovak Ladies Association Of The U.S.A. recorded an unrealized loss \$ as a result of the re-estimates of the cash flows. None

D. Loan-Backed Securities

(1) None

	1	2a	2b	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Impairment in	Temporary Reocgnized Loss	Fair Value 1 – (2a + 2b)
(2)		Interest	Non- Interest	
OTTI recognized 1 <sup>st</sup> Quarter				
a. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
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	0	0	0	0
c. Total 1 <sup>st</sup> Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 2 <sup>nd</sup> Quarter				
d. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
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	0	0	0	0
f. Total 2 <sup>nd</sup> Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 3 <sup>rd</sup> Quarter				
g. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
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	0	0	0	0
i. Total 3 <sup>rd</sup> Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 4 <sup>th</sup> Quarter				
j. Intent to sell	\$ 0	\$ 0	\$ 0	\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
l. Total 4 <sup>th</sup> Quarter	\$ 0	\$ 0	\$ 0	\$ 0
m. Annual aggregate total	XXX	\$ 0	\$ 0	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
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total	0	0	0	0		

NOTES TO FINANCIAL STATEMENTS

(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	\$	0
	2. 12 Months or Longer	\$	0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	0
	2. 12 Months or Longer	\$	0

(5) None

E. Repurchase Agreements and/or Securities Lending Transactions

(1) None

(2) None

(3) Collateral Received

	Fair Value
a. Aggregate Amount Collateral Received	
1. Repurchase Agreement	
(a) Open	\$ 0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-Total	0
(g) Securities Received	0
(h) Total Collateral Received	\$ 0
2. Securities Lending	
(a) Open	\$ 0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-Total	0
(g) Securities Received	0
(h) Total Collateral Received	\$ 0
3. Dollar Repurchase Agreement	
(a) Open	\$ 0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Sub-Total	0
(g) Securities Received	0
(h) Total Collateral Received	\$ 0
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 0

c. None

(4) None

(5) Collateral Reinvestment

	Amortized Cost	Fair Value
a. Aggregate Amount Collateral Reinvested		
1. Repurchase Agreement		
(a) Open	\$ 0	\$ 0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0
(i) 2 to 3 Years	0	0
(j) Greater Than 3 Years	0	0
(k) Sub-Total	0	0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$ 0	\$ 0
2. Securities Lending		
(a) Open	\$ 0	\$ 0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0

NOTES TO FINANCIAL STATEMENTS

(i) 2 to 3 Years	0	0
(j) Greater Than 3 Years	0	0
(k) Sub-Total	0	0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$ 0	\$ 0
3. Dollar Repurchase Agreement		
(a) Open	\$ 0	\$ 0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0
(i) 2 to 3 Years	0	0
(j) Greater Than 3 Years	0	0
(k) Sub-Total	0	0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$ 0	\$ 0

b. None

(6) None

(7) Collateral for Securities Lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
	\$ 0
Total Collateral extending beyond one year of the reporting date	\$ 0

F. Real Estate

(1) None

(2) None

(3) None

(4) None

(5) None

(6) None

(7) None

G. Investments in Low-Income Housing Trade Credits (LIHTC)

(1) None

(2) None

(3) None

(4) None

(5) None

(6) None

(7) None

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted							Current Period			
	Current Period					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
Restricted Asset Category											
a. Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0	0	0	0	0	0
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase	0	0	0	0	0	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

		Gross	(Admitted &	Nonadmitted)	Restricted				Current	Period	
			Current	Period		6	7	8	9	Percentage	
	1	2	3	4	5					10	11
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)
agreements											
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	0	0	0	0	0	0	0	0	0	0	0
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0
o. Total Restricted Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	0	0

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Period					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	
Total (c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0	

- (a) Subset of column 10
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5H(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)n Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Period				6	7	9		10	
	1	2	3	4				5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0
Total (c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	0

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5H(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)m Columns 9 through 11 respectively.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

		1	2	3	4
Collateral Assets		Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
a. Cash		\$ 0	\$ 0	0 %	0 %

**NOTES TO FINANCIAL STATEMENTS**

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
b. Schedule D, Part 1	0	0	0 %	0 %
c. Schedule D, Part 2, Sec. 1	0	0	0 %	0 %
d. Schedule D, Part 2, Sec. 2	0	0	0 %	0 %
e. Schedule B	0	0	0 %	0 %
f. Schedule A	0	0	0 %	0 %
g. Schedule BA, Part 1	0	0	0 %	0 %
h. Schedule DL, Part 1	0	0	0 %	0 %
i. Other	0	0	0 %	0 %
j. Total Collateral Assets (a+b+c+d+e+f+g+i)	\$ 0	\$ 0	0 %	0 %

\* Column 1 divided by Asset Page, Line 26 (Column 1)  
\*\* Column 1 divided by Asset Page, Line 26, (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$ 0	0 %

\* Column 1 divided by Liability Page, Line 26 (Column 1)

I. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1	\$ 0	\$ 0	\$ 0
b. WCFI Designation 2	0	0	0
c. WCFI Designation 3	0	0	0
d. WCFI Designation 4	0	0	0
e. WCFI Designation 5	0	0	0
f. WCFI Designation 6	0	0	0
g. Total	\$ 0	\$ 0	\$ 0

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

	Book/Adjusting Carrying Value
a. Up to 180 Days	\$ 0
b. 181 to 365 Days	0
c. Total	\$ 0

(3)

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets			
	\$ 0	\$ 0	\$ 0
(2) Liabilities			
	\$ 0	\$ 0	\$ 0

K. Structured Notes

CUSIP	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
	\$ 0	\$ 0	\$ 0	
XXX	\$ 0	\$ 0	\$ 0	XXX

L. 5\* Securities

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
(1) Bonds – AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(2) Bonds – FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(3) Preferred Stock – AC	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(4) Preferred Stock – FV	0	0	\$ 0	\$ 0	\$ 0	\$ 0
(5) Total (1 + 2 + 3 + 4)	0	0	\$ 0	\$ 0	\$ 0	\$ 0

AC – Amortized Cost                      FV – Fair Value

M. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0
(b) Preferred Stock		0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(c) Common Stock	0	0	0	0	0	0
(d) Totals (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(b) Preferred Stock	0	0	0	0	0
(c) Common Stock	0	0	0	0	0
(d) Totals (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

N. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	\$ 0	\$ 0
(2) Aggregate Amount of Investment Income	\$ 0	\$ 0

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 March 31, 2017 is \$0.00

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(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	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			

**NOTES TO FINANCIAL STATEMENTS**

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	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	\$	\$	\$	\$	\$	\$
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)	\$	\$	\$
Current Period General Account Total Collateral Pledged	\$	\$	\$
Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
Prior Year Total General and Separate Accounts Total Collateral Pledged	\$	\$	\$

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)	\$	\$	\$
Current Period General Account Total Collateral Pledged	\$	\$	\$
Current Period Separate Accounts Total Collateral Pledged	\$	\$	\$
Prior Year Total General and Separate Accounts Total Collateral Pledged	\$	\$	\$

(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				\$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

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				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

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			
4. Aggregate Total (Lines 1+2+3)	\$	\$	\$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements
--	---



**NOTES TO FINANCIAL STATEMENTS**

	(YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

**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	\$	\$	\$	\$ 16,646	\$	\$
b. Interest cost			\$	\$ 14,963		
c. Expected return on plan assets			\$	\$ (15,063)		
d. Transition asset or obligation						
e. Gains and losses			\$	\$ ( 2,033)		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment			\$	\$ 9,234		
h. Total net periodic benefit cost	\$	\$	\$	\$ 23,747	\$	\$

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

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

None

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.00 .

(2) Detail of other contingent commitments

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Including Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	\$ 0		\$ 0	
Total	\$ 0	XXX	\$ 0	XXX

(3)

a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of column 4 for (2) above.	\$ 0
b. Contingent liabilities recognized in F/S.	
1. Noncontingent liabilities	\$ 0
2. Contingent liabilities	\$ 0
c. Ultimate financial statement impact if action under the guarantee is required.	
1. Investments in SCA	\$ 0
2. Joint Venture	0
3. Dividends to stockholders (capital contribution)	0
4. Expense	0
5. Other	0
6. Total (should equal (3)a)	\$ 0

B. Assessments

(1) Where Amount is Unknown - None

Where Amount is Known

(2)

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year –end	\$ 0
b. Decreases current period:	0

**NOTES TO FINANCIAL STATEMENTS**

c.	Increases current period:	0
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current period	\$ 0

- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

First Catholic Slovak Ladies Association Of The U.S.A. paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 0

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims

Indicate whether claim count information is disclosed per claim or per claimant:

- (f) Per Claim [ ] (g) Per Claimant [ ]

- E. Joint and Several Liabilities - None
- F. All Other Contingencies - 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

- B. Transfer and Servicing of Financial Assets

(2)

(4)

(a)

(b)

- C. Wash Sales

(1)

- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2017 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$	\$	\$

**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
- |                           |              |         |         |              |
|---------------------------|--------------|---------|---------|--------------|
|                           | Level 1      | Level 2 | Level 3 | Total        |
| Assets at Fair Value      |              |         |         |              |
| COMMON STOCK              | \$ 6,958,759 | \$      | \$      | \$ 6,958,759 |
| Total                     | \$ 6,958,759 | \$      | \$      | \$ 6,958,759 |
| Liabilities at Fair Value |              |         |         |              |
|                           | \$           | \$      | \$      | \$           |
| Total                     | \$           | \$      | \$      | \$           |
- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

**NOTES TO FINANCIAL STATEMENTS**

	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	Settle- ments	Ending Balance for Current Quarter End
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	\$ 871,499,395	\$ 814,500,490	\$	\$ 871,499,395	\$	\$
PREFERRED STOCKS	\$ 1,939,186	\$ 1,814,619	\$	\$ 1,939,186	\$	\$
COMMON STOCK	\$ 6,958,759	\$ 6,958,759	\$ 6,958,759	\$	\$	\$
CASH & SHORT TERM INVESTMENTS	\$ 28,579,835	\$ 28,579,835	\$ 28,579,835	\$	\$	\$
OTHER INVESTED ASSETS	\$ 16,767,540	\$ 14,250,428	\$	\$ 16,767,540	\$	\$
TOTAL	\$ 925,744,715	\$ 866,104,131	\$ 35,538,594	\$ 890,206,121	\$	\$

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**

On July 1, 2017, the Company merged with Polish Women’s Alliance of America (PWAA), an Illinois fraternal benefit society. At June 30, 2016 PWAA has admitted assets and surplus of approximately \$50,567,792 and \$(1,081,547), respectively. The business combination will be accounted for as a statutory merger.

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Not applicable

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 [ ]

(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	

**NOTES TO FINANCIAL STATEMENTS**

b. Transitional ACA Reinsurance Program	AMOUNT
payments	
9. ACA Reinsurance contributions – not reported as ceded premium	\$

c. Temporary ACA Risk Corridors Program	AMOUNT
Assets	
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						Unsettled as of the		Balances Reporting Date	
									Differences		Adjustments					
									Prior Year Accrued Less Payments (Col. 1-3)		Prior Year Accrued Less Payments (Col. 2-4)		To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	
	1	2	3	4	5	6	7	8	9	10						
	Receivable	(Payable)	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.

**NOTES TO FINANCIAL STATEMENTS**

J.

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

	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)
a. 2015											
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

	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)
Risk Corridors Program Year						
a. 2015	\$	\$	\$	\$	\$	\$
b. 2016	\$	\$		\$	\$	\$
c. 2017	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

**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**

NOTES TO FINANCIAL STATEMENTS

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2017 were:

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	7,361	7,361
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 7,361	\$ 7,361

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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☐ ] No [ ☒ X ]
- 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 [ ☒ X ] No [ ☐ ]
- 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
POLISH UNION OF THE U.S. OF NORTH AMERICA	56847	PA

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              | 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 ]
- Q08

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 [ ] 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 BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

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 Ladies Association Of The U.S.A.  
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:

1.1 Long-term mortgages in good standing:

Reponses

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.....

\$.0

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.....

\$.0

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	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 Reinsuer Rating

NONE

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

State, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama.....AL	L...	1,275	36,000			37,275	
2. Alaska.....AK	L...					0	
3. Arizona.....AZ	L...	4,943	314,020			318,963	
4. Arkansas.....AR	L...					0	
5. California.....CA	L...	8,984	47,231			56,215	
6. Colorado.....CO	L...	1,681	290,027			291,708	
7. Connecticut.....CT	L...	717	37,231			37,948	
8. Delaware.....DE	L...	342	600			942	
9. District of Columbia.....DC	L...		5,500			5,500	
10. Florida.....FL	L...	12,643	340,309			352,952	
11. Georgia.....GA	L...	841	45,969			46,810	
12. Hawaii.....HI	L...		16,500			16,500	
13. Idaho.....ID	L...		2,500			2,500	
14. Illinois.....IL	L...	134,131	816,218			950,349	
15. Indiana.....IN	L...	24,352	171,749			196,101	
16. Iowa.....IA	L...	190,622	1,930,691			2,121,313	
17. Kansas.....KS	L...	31,666	167,998			199,664	
18. Kentucky.....KY	L...	178	30,000			30,178	
19. Louisiana.....LA	L...					0	
20. Maine.....ME	L...	3,179				3,179	
21. Maryland.....MD	L...	15,043	25,700			40,743	
22. Massachusetts.....MA	L...	1,701	340,750			342,451	
23. Michigan.....MI	L...	23,978	86,793			110,771	
24. Minnesota.....MN	L...	162,051	2,197,428			2,359,479	
25. Mississippi.....MS	N...					0	
26. Missouri.....MO	L...	1,921	4,200			6,121	
27. Montana.....MT	L...	42				42	
28. Nebraska.....NE	L...	472,135	3,372,732			3,844,867	
29. Nevada.....NV	L...	1,029	12,000			13,029	
30. New Hampshire.....NH	N...					0	
31. New Jersey.....NJ	L...	29,899	327,926			357,825	
32. New Mexico.....NM	L...		8,000			8,000	
33. New York.....NY	L...	32,093	743,273			775,366	
34. North Carolina.....NC	L...	9,366	2,592			11,958	
35. North Dakota.....ND	L...	20,388	211,918			232,306	
36. Ohio.....OH	L...	215,606	3,972,499			4,188,105	
37. Oklahoma.....OK	L...	319	500			819	
38. Oregon.....OR	L...	125	9,555			9,680	
39. Pennsylvania.....PA	L...	248,665	3,542,111			3,790,776	
40. Rhode Island.....RI	L...	6,040	307,638			313,678	
41. South Carolina.....SC	L...	4,013	58,150			62,163	
42. South Dakota.....SD	L...	13,833	63,464			77,297	
43. Tennessee.....TN	L...	4,332	20,000			24,332	
44. Texas.....TX	L...	19,558	290,936			310,494	
45. Utah.....UT	L...	770	12,000			12,770	
46. Vermont.....VT	L...	313				313	
47. Virginia.....VA	L...	13,604	14,075			27,679	
48. Washington.....WA	L...	610	12,450			13,060	
49. West Virginia.....WV	L...	552	36,000			36,552	
50. Wisconsin.....WI	L...	145,103	1,687,564			1,832,667	
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	XXX	1,858,643	21,612,797	0	0	23,471,440	0
90. Reporting entity contributions for employee benefit plans.....	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	577,498				577,498	
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	2,436,141	21,612,797	0	0	24,048,938	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX	2,436,141	21,612,797	0	0	24,048,938	0
98. Less reinsurance ceded.....	XXX	165,054				165,054	
99. Totals (All Business) less reinsurance ceded.....	XXX	2,271,087	21,612,797	0	0	23,883,884	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

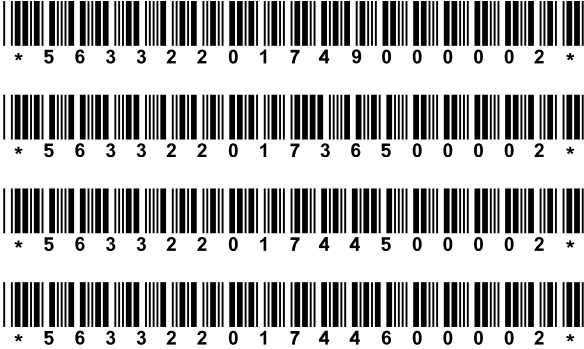
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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.

	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:



First Catholic Slovak Ladies Association Of The U.S.A.  
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4  December 31, Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
2504. IMR Non Admitted.....	.....	.....	.....0	.....(20,169)
2505. Educational Loans.....	.....	.....	.....0	.....22,312
2506. Educational Loans Non Admitted.....	.....	.....	.....0	.....(22,312)
2597. Summary of remaining write-ins for Line 25.....	.....0	.....0	.....0	.....(20,169)

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.....	.....(12,985)	.....2,525
2206. OTHER.....	.....42,227	.....14,716
2207. VRABEL SCHOLARSHIP FUND.....	.....	.....13,124
2208. MB FUNDS-PUNA.....	.....	.....303
2297. Summary of remaining write-ins for Line 22.....	.....129,242	.....130,668

Additional Write-ins for Summary of Operations:

	1  Current Year To Date	2  Prior Year To Date	2  Prior Year Ended December 31
08.304. Misc Income.....	.....	.....10,887	.....10,887
08.305. Donations Scholarship.....	.....	.....400	.....700
08.397. Summary of remaining write-ins for Line 8.3.....	.....0	.....11,287	.....11,587

First Catholic Slovak Ladies Association Of The U.S.A.  
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,550,374	5,805,236
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	254,862
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,462,979	5,550,374
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,462,979	5,550,374

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
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.....		
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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,309,283	14,421,902
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.....		
8. Deduct amortization of premium and depreciation.....	58,855	112,619
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).....	14,250,428	14,309,283
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	14,250,428	14,309,283

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	816,797,672	764,778,661
2. Cost of bonds and stocks acquired.....	35,221,872	83,148,308
3. Accrual of discount.....	113,415	254,928
4. Unrealized valuation increase (decrease).....	707,196	1,178,355
5. Total gain (loss) on disposals.....	(133,829)	43,171
6. Deduct consideration for bonds and stocks disposed of.....	26,849,957	27,779,306
7. Deduct amortization of premium.....	2,582,501	4,826,447
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).....	823,273,868	816,797,672
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	823,273,868	816,797,672

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	455,454,994	3,883,470	11,223,835	(5,314,906)	455,454,994	442,799,724		501,506,336
2. NAIC 2 (a).....	323,762,100	12,979,654	3,511,722	3,040,522	323,762,100	336,270,555		268,170,163
3. NAIC 3 (a).....	23,491,650		2,021,744	5,603,803	23,491,650	27,073,708		28,730,228
4. NAIC 4 (a).....	11,502,953			(4,912,367)	11,502,953	6,590,586		6,935,751
5. NAIC 5 (a).....	3,759,158		332,000	338,758	3,759,158	3,765,916		3,752,587
6. NAIC 6 (a).....	870,002		999,504	129,504	870,002	2		932,502
7. Total Bonds.....	818,840,857	16,863,124	18,088,805	(1,114,686)	818,840,857	816,500,490	0	810,027,568
PREFERRED STOCK								
8. NAIC 1.....	118,675				118,675	118,675		118,675
9. NAIC 2.....	1,220,562			421,834	1,220,562	1,642,396		1,580,910
10. NAIC 3.....	53,548				53,548	53,548		653,548
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	1,392,785	0	0	421,834	1,392,785	1,814,619	0	2,353,133
15. Total Bonds and Preferred Stock.....	820,233,642	16,863,124	18,088,805	(692,852)	820,233,642	818,315,109	0	812,380,701

(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 \$.....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	.....5,442	.....

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

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											
00287Y AR 0	AbbVie Inc Sr Unsecured Notes.....				04/13/2017.....	ROBERT W BAIRD & CO.....		3,072,630	3,000,000	58,125	2FE.....
03523T BF 4	Anheuser-Busch Inbev Worldwide Inc.....				06/05/2017.....	ROBERT W BAIRD & CO.....		4,665,540	3,000,000	95,667	2FE.....
037735 CK 1	Appalachian Power Co Sr Series P.....				04/25/2017.....	KeyBanc Capital Markets.....		3,135,884	2,406,000	32,688	2FE.....
44106M AW 2	Hospitality Pptys Trust Sr Note.....				06/05/2017.....	KeyBanc Capital Markets.....		2,105,600	2,000,000	39,050	2FE.....
718172 AC 3	Philip Morris International Inc.....				04/25/2017.....	KeyBanc Capital Markets.....		3,883,470	3,000,000	86,063	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							16,863,124	13,406,000	311,592	XXX.....
8399997.	Total - Bonds - Part 3.....							16,863,124	13,406,000	311,592	XXX.....
8399999.	Total - Bonds.....							16,863,124	13,406,000	311,592	XXX.....
Common Stocks - Industrial and Miscellaneous											
56062F 47 5	MAINSTAY EMERG. MRKTS DEBT FUND A.....				04/24/2017.....	Recd In Exchange Of Other.....	1,216.714	11,721	XXX		L.....
881609 10 1	TESORO CORP.....				06/01/2017.....	WELLS FARGO - PUNA.....	62.640	3,625	XXX		L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							15,346	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....							15,346	XXX	0	XXX.....
9799999.	Total - Common Stocks.....							15,346	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....							15,346	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....							16,878,470	XXX	311,592	XXX.....

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

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																						
36202A	P7	6	QE05	06/20/2017	PRINCIPAL RECEIPT.....		.....136	.....136	.....135	.....135	.....	.....1	.....	.....1	.....	.....136	.....	.....	.....0	.....4	11/20/2022	1.....
36202A	S9	9		06/20/2017	PRINCIPAL RECEIPT.....		.....97	.....97	.....96	.....96	.....	.....0	.....	.....0	.....	.....97	.....	.....	.....0	.....3	12/20/2022	1.....
36202A	TA	5		06/20/2017	PRINCIPAL RECEIPT.....		.....100	.....100	.....100	.....99	.....	.....0	.....	.....0	.....	.....100	.....	.....	.....0	.....3	12/20/2022	1.....
36202A	YU	5		06/20/2017	PRINCIPAL RECEIPT.....		.....229	.....229	.....229	.....228	.....	.....1	.....	.....1	.....	.....229	.....	.....	.....0	.....7	01/20/2023	1.....
36202B	ED	3		06/20/2017	PRINCIPAL RECEIPT.....		.....374	.....374	.....374	.....374	.....	.....0	.....	.....0	.....	.....374	.....	.....	.....0	.....11	04/20/2023	1.....
36202B	GP	4		06/20/2017	PRINCIPAL RECEIPT.....		.....37	.....37	.....37	.....37	.....	.....0	.....	.....0	.....	.....37	.....	.....	.....0	.....2	12/20/2018	1.....
36202B	HT	5		06/20/2017	PRINCIPAL RECEIPT.....		.....53	.....53	.....53	.....53	.....	.....0	.....	.....0	.....	.....53	.....	.....	.....0	.....2	05/20/2023	1.....
36202B	KZ	7		06/20/2017	PRINCIPAL RECEIPT.....		.....254	.....254	.....254	.....254	.....	.....0	.....	.....0	.....	.....254	.....	.....	.....0	.....7	06/20/2023	1.....
36202B	NF	8		06/20/2017	PRINCIPAL RECEIPT.....		.....135	.....135	.....134	.....134	.....	.....0	.....	.....0	.....	.....135	.....	.....	.....0	.....5	11/20/2019	1.....
36202B	WV	3		06/20/2017	PRINCIPAL RECEIPT.....		.....16	.....16	.....16	.....16	.....	.....0	.....	.....0	.....	.....16	.....	.....	.....0	.....1	02/20/2021	1.....
36202C	BM	4		06/20/2017	PRINCIPAL RECEIPT.....		.....44	.....44	.....44	.....44	.....	.....0	.....	.....0	.....	.....44	.....	.....	.....0	.....1	05/20/2022	1.....
36202C	CE	1		06/20/2017	PRINCIPAL RECEIPT.....		.....43	.....43	.....43	.....43	.....	.....0	.....	.....0	.....	.....43	.....	.....	.....0	.....1	09/20/2024	1.....
36202C	EM	1		06/20/2017	PRINCIPAL RECEIPT.....		.....19	.....19	.....19	.....19	.....	.....0	.....	.....0	.....	.....19	.....	.....	.....0	.....1	01/20/2025	1.....
362153	KP	2		06/15/2017	PRINCIPAL RECEIPT.....		.....165	.....165	.....163	.....164	.....	.....1	.....	.....1	.....	.....165	.....	.....	.....0	.....6	01/15/2019	1.....
362165	LL	4		06/15/2017	PRINCIPAL RECEIPT.....		.....34	.....34	.....34	.....34	.....	.....0	.....	.....0	.....	.....34	.....	.....	.....0	.....1	04/15/2023	1.....
362166	QW	3		06/15/2017	PRINCIPAL RECEIPT.....		.....123	.....123	.....122	.....122	.....	.....0	.....	.....0	.....	.....123	.....	.....	.....0	.....4	01/15/2022	1.....
36218N	LR	0		06/15/2017	PRINCIPAL RECEIPT.....		.....19	.....19	.....19	.....19	.....	.....0	.....	.....0	.....	.....19	.....	.....	.....0	.....1	08/15/2018	1.....
36223F	B4	2		06/15/2017	PRINCIPAL RECEIPT.....		.....271	.....271	.....272	.....271	.....	.....(0)	.....	.....(0)	.....	.....271	.....	.....	.....0	.....10	05/15/2021	1.....
36223F	Q7	9		06/15/2017	PRINCIPAL RECEIPT.....		.....63	.....63	.....63	.....63	.....	.....0	.....	.....0	.....	.....63	.....	.....	.....0	.....2	03/15/2022	1.....
36223N	XC	3		06/15/2017	PRINCIPAL RECEIPT.....		.....185	.....185	.....185	.....185	.....	.....0	.....	.....0	.....	.....185	.....	.....	.....0	.....6	08/15/2022	1.....
36223S	V5	9		06/15/2017	PRINCIPAL RECEIPT.....		.....98	.....98	.....98	.....98	.....	.....0	.....	.....0	.....	.....98	.....	.....	.....0	.....3	12/15/2021	1.....
36224B	2R	9		05/15/2017	VARIOUS.....		.....142	.....142	.....142	.....142	.....	.....	.....	.....0	.....	.....142	.....	.....(0)	.....(0)	.....5	04/15/2022	1.....
36224G	S5	8		06/15/2017	PRINCIPAL RECEIPT.....		.....15	.....15	.....15	.....15	.....	.....0	.....	.....0	.....	.....15	.....	.....	.....0	.....0	08/15/2022	1.....
36224H	MD	5		06/15/2017	PRINCIPAL RECEIPT.....		.....93	.....93	.....92	.....92	.....	.....0	.....	.....0	.....	.....93	.....	.....	.....0	.....3	12/15/2022	1.....
36224K	PH	6		06/15/2017	PRINCIPAL RECEIPT.....		.....981	.....981	.....975	.....977	.....	.....5	.....	.....5	.....	.....981	.....	.....	.....0	.....29	10/15/2022	1.....
36224L	MC	8		06/15/2017	PRINCIPAL RECEIPT.....		.....378	.....378	.....375	.....376	.....	.....2	.....	.....2	.....	.....378	.....	.....	.....0	.....10	10/15/2022	1.....
36224M	UL	7		06/15/2017	PRINCIPAL RECEIPT.....		.....275	.....275	.....274	.....274	.....	.....1	.....	.....1	.....	.....275	.....	.....	.....0	.....8	10/15/2022	1.....
36224P	MD	7		06/15/2017	PRINCIPAL RECEIPT.....		.....281	.....281	.....275	.....277	.....	.....3	.....	.....3	.....	.....281	.....	.....	.....0	.....8	11/15/2022	1.....
36224S	QV	7		05/15/2017	PRINCIPAL RECEIPT.....		.....332	.....332	.....326	.....329	.....	.....3	.....	.....3	.....	.....332	.....	.....	.....0	.....10	10/15/2022	1.....
36204Q	G3	8		06/15/2017	PRINCIPAL RECEIPT.....		.....22	.....22	.....22	.....22	.....	.....(0)	.....	.....(0)	.....	.....22	.....	.....	.....0	.....1	05/15/2024	1.....
36204W	CP	0		06/15/2017	PRINCIPAL RECEIPT.....		.....147	.....147	.....147	.....147	.....	.....0	.....	.....0	.....	.....147	.....	.....	.....0	.....5	04/15/2024	1.....
38373T	SL	0		06/16/2017	PRINCIPAL RECEIPT.....		.....160	.....160	.....170	.....177	.....	.....(17)	.....	.....(17)	.....	.....160	.....	.....	.....0	.....4	12/16/2031	1.....
38373W	DY	1		06/20/2017	PRINCIPAL RECEIPT.....		.....784	.....784	.....878	.....850	.....	.....(66)	.....	.....(66)	.....	.....784	.....	.....	.....0	.....20	02/20/2032	1.....
38373W	W6	1		06/20/2017	PRINCIPAL RECEIPT.....		.....600	.....600	.....646	.....675	.....	.....(75)	.....	.....(75)	.....	.....600	.....	.....	.....0	.....14	05/20/2032	1.....
38373X	Y3	4		06/20/2017	PRINCIPAL RECEIPT.....		.....523	.....523	.....566	.....577	.....	.....(54)	.....	.....(54)	.....	.....523	.....	.....	.....0	.....13	07/20/2032	1.....
38373V	AJ	9		06/20/2017	PRINCIPAL RECEIPT.....		.....590	.....590	.....649	.....636	.....	.....(47)	.....	.....(47)	.....	.....590	.....	.....	.....0	.....13	08/20/2032	1.....
38373Q	2D	2		06/20/2017	PRINCIPAL RECEIPT.....		.....334	.....334	.....369	.....359	.....	.....(24)	.....	.....(24)	.....	.....334	.....	.....	.....0	.....9	06/20/2033	1.....
38374B	DD	2		06/20/2017	PRINCIPAL RECEIPT.....		.....291	.....291	.....296	.....301	.....	.....(10)	.....	.....(10)	.....	.....291	.....	.....	.....0	.....6	07/20/2033	1.....
38374G	SA	1		06/19/2017	PRINCIPAL RECEIPT.....		.....6,874	.....6,874	.....7,038	.....7,752	.....	.....(878)	.....	.....(878)	.....	.....6,874	.....	.....	.....0	.....167	04/17/2034	1.....
38374G	ZZ	4		06/20/2017	PRINCIPAL RECEIPT.....		.....241	.....241	.....259	.....257	.....	.....(16)	.....	.....(16)	.....	.....241	.....	.....	.....0	.....5	03/20/2032	1.....
38374H	6M	7		06/20/2017	PRINCIPAL RECEIPT.....		.....763	.....763	.....789	.....794	.....	.....(31)	.....	.....(31)	.....	.....763	.....	.....	.....0	.....16	04/20/2034	1.....

**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)
38374K	2D	4	GNR 2005-33 AY 5.5 4/16/2035.....	..	06/16/2017.	PRINCIPAL RECEIPT.....	.....	.....567	.....567	.....615	.....636	.....	.....(69)	.....	.....(69)	.....	.....567	.....	.....	.....0	.....13	04/16/2035.	1.....
38374L	XL	0	GNR 2005-51 DC 5 7/20/2035.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....469	.....469	.....481	.....481	.....	.....(12)	.....	.....(12)	.....	.....469	.....	.....	.....0	.....9	07/20/2035.	1.....
38374L	5N	7	GNR 2005-74 GB 5 5/16/2034.....	..	06/16/2017.	PRINCIPAL RECEIPT.....	.....	.....604	.....604	.....621	.....604	.....	.....	.....	.....0	.....	.....604	.....	.....	.....0	.....13	05/16/2034.	1.....
38374M	W4	7	GNR 2006-17 QB 6 4/20/2036.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....4,291	.....4,291	.....4,701	.....4,641	.....	.....(350)	.....	.....(350)	.....	.....4,291	.....	.....	.....0	.....84	04/20/2036.	1.....
38374M	U9	8	GNR 2006-17 TW 6 4/20/2036.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....46	.....46	.....47	.....47	.....	.....(1)	.....	.....(1)	.....	.....46	.....	.....	.....0	.....1	04/20/2036.	1.....
38374N	XV	4	GNR 2006-57 NW 6 10/20/2036.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....3,369	.....3,369	.....3,644	.....3,579	.....	.....(209)	.....	.....(209)	.....	.....3,369	.....	.....	.....0	.....69	10/20/2036.	1.....
38375L	P7	9	GNR 2007-70 PE 5.5 11/20/2037.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....2,051	.....2,051	.....2,194	.....2,331	.....	.....(280)	.....	.....(280)	.....	.....2,051	.....	.....	.....0	.....44	11/20/2037.	1.....
383742	DY	6	GNR 2007-79 BM 6 8/20/2037.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....1,541	.....1,541	.....1,695	.....1,700	.....	.....(159)	.....	.....(159)	.....	.....1,541	.....	.....	.....0	.....33	08/20/2037.	1.....
38375P	CH	2	GNR 2008-1 LB 5.5 1/20/2038.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....872	.....872	.....883	.....902	.....	.....(30)	.....	.....(30)	.....	.....872	.....	.....	.....0	.....18	01/20/2038.	1.....
383742	M3	4	GNR 2008-34 PG 5.25 4/20/2038.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....3,077	.....3,077	.....3,231	.....3,197	.....	.....(120)	.....	.....(120)	.....	.....3,077	.....	.....	.....0	.....57	04/20/2038.	1.....
38375X	QU	1	GNR 2008-69 EP 5.75 8/20/2038.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....868	.....868	.....935	.....920	.....	.....(53)	.....	.....(53)	.....	.....868	.....	.....	.....0	.....23	08/20/2038.	1.....
38375P	K4	2	GNR 2008-7 PL 5 11/20/2037.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....8	.....8	.....8	.....8	.....	.....0	.....	.....0	.....	.....8	.....	.....	.....0	.....0	11/20/2037.	1.....
38375Y	U4	2	GNR 2008-89 JA 5.75 8/20/2038.....	..	06/20/2017.	PRINCIPAL RECEIPT.....	.....	.....1,978	.....1,978	.....2,112	.....1,978	.....	.....	.....	.....0	.....	.....1,978	.....	.....	.....0	.....43	08/20/2038.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....36,062	.....36,062	.....37,962	.....38,543	.....0	.....(2,481)	.....0	.....(2,481)	.....0	.....36,062	.....0	.....(0)	.....(0)	.....829	XXX	XXX

**Bonds - U.S. Special Revenue and Special Assessment**

312904	VU	6	F. H. L. M. C. Ser 1017 D.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....138	.....138	.....138	.....138	.....	.....	.....	.....0	.....	.....138	.....	.....	.....0	.....4	11/15/2020.	1FE.....
312905	Z7	0	F. H. L. M. C. Ser 1087 I.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....193	.....193	.....192	.....193	.....	.....0	.....	.....0	.....	.....193	.....	.....	.....0	.....7	06/15/2021.	1.....
312906	RX	0	F. H. L. M. C. Ser 1119 H.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....178	.....178	.....178	.....178	.....	.....	.....	.....0	.....	.....178	.....	.....	.....0	.....6	08/15/2021.	1.....
312906	VS	6	F. H. L. M. C. Ser 1122 G.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....192	.....192	.....191	.....192	.....	.....	.....	.....0	.....	.....192	.....	.....	.....0	.....6	08/15/2021.	1.....
312909	3W	2	F. H. L. M. C. Ser 1250 J.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....532	.....532	.....530	.....531	.....	.....0	.....	.....0	.....	.....532	.....	.....	.....0	.....13	05/15/2022.	1.....
312910	3Q	3	F. H. L. M. C. Ser 1311 K.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....590	.....590	.....584	.....589	.....	.....2	.....	.....2	.....	.....590	.....	.....	.....0	.....16	07/15/2022.	1.....
312910	B6	8	F. H. L. M. C. Ser 1312 I.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....245	.....245	.....244	.....245	.....	.....0	.....	.....0	.....	.....245	.....	.....	.....0	.....7	07/15/2022.	1.....
312912	AP	3	F. H. L. M. C. Ser 1367 KA.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,518	.....1,518	.....1,509	.....1,516	.....	.....2	.....	.....2	.....	.....1,518	.....	.....	.....0	.....38	09/15/2022.	1.....
312913	QR	0	F. H. L. M. C. Ser 1439 I.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....664	.....664	.....664	.....664	.....	.....	.....	.....0	.....	.....664	.....	.....	.....0	.....20	11/15/2022.	1.....
312914	DS	0	F. H. L. M. C. Ser 1459 M.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,360	.....1,360	.....1,360	.....1,360	.....	.....	.....	.....0	.....	.....1,360	.....	.....	.....0	.....40	01/15/2023.	1FE.....
3133T1	FB	3	F. H. L. M. C. Ser 1577 PV.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....5,872	.....5,872	.....5,857	.....5,868	.....	.....4	.....	.....4	.....	.....5,872	.....	.....	.....0	.....147	09/15/2023.	1FE.....
3133T0	J7	0	F. H. L. M. C. Ser 1578 K.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....10,543	.....10,543	.....10,531	.....10,540	.....	.....3	.....	.....3	.....	.....10,543	.....	.....	.....0	.....290	09/15/2023.	1FE.....
3133T3	PK	8	F. H. L. M. C. Ser 1652 PL.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....5,944	.....5,944	.....5,944	.....5,944	.....	.....	.....	.....0	.....	.....5,944	.....	.....	.....0	.....162	01/15/2024.	1FE.....
31340Y	PX	1	F. H. L. M. C. Ser 44 F.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....26	.....26	.....26	.....26	.....	.....	.....	.....0	.....	.....26	.....	.....	.....0	.....1	05/15/2020.	1.....
312913	WW	2	F. H. L. M. C. Ser G-4 D.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....309	.....309	.....308	.....309	.....	.....0	.....	.....0	.....	.....309	.....	.....	.....0	.....10	12/25/2022.	1.....
31293A	5H	7	F. H. L. M. C. Pool C15348.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....5	.....5	.....7	.....7	.....	.....(1)	.....	.....(1)	.....	.....5	.....	.....	.....0	.....0	09/01/2028.	1.....
31393Q	XY	3	F. H. L. M. C. Ser 2610 VB.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....6,120	.....6,120	.....6,010	.....6,079	.....	.....42	.....	.....42	.....	.....6,120	.....	.....	.....0	.....134	07/15/2024.	1.....
313614	WE	5	F. N. M. A. Pool 050145.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....5	.....5	.....5	.....5	.....	.....	.....	.....0	.....	.....5	.....	.....	.....0	.....0	11/01/2018.	1.....
313614	WL	9	F. N. M. A. Pool 050151.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....9	.....9	.....9	.....9	.....	.....	.....	.....0	.....	.....9	.....	.....	.....0	.....0	12/01/2018.	1.....
31368K	L2	6	F. N. M. A. Pool 192124.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....99	.....99	.....99	.....98	.....	.....0	.....	.....0	.....	.....99	.....	.....	.....0	.....3	12/01/2022.	1.....
313602	Q2	3	F. N. M. A. Ser 89 58 G.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....174	.....174	.....174	.....174	.....	.....0	.....	.....0	.....	.....174	.....	.....	.....0	.....5	09/25/2019.	1.....
313603	LN	0	F. N. M. A. Ser 89 96 H.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....208	.....208	.....208	.....208	.....	.....	.....	.....0	.....	.....208	.....	.....	.....0	.....7	12/25/2019.	1.....
31358E	NS	7	F. N. M. A. Ser 90 71 H.....	..	04/25/2017.	PRINCIPAL RECEIPT.....	.....	.....3	.....3	.....3	.....3	.....	.....	.....	.....0	.....	.....3	.....	.....	.....0	.....0	06/25/2020.	1.....
31358E	2N	1	F. N. M. A. Ser 90 103 K.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....159	.....159	.....159	.....159	.....	.....0	.....	.....0	.....	.....159	.....	.....	.....0	.....5	09/25/2020.	1.....
31358E	7W	6	F. N. M. A. Ser 90 109 J.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....517	.....517	.....517	.....517	.....	.....0	.....	.....0	.....	.....517	.....	.....	.....0	.....14	09/25/2020.	1.....
31358E	5A	6	F. N. M. A. Ser 90 110 H.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....222	.....222	.....222	.....222	.....	.....0	.....	.....0	.....	.....222	.....	.....	.....0	.....9	09/25/2020.	1.....
31358F	4E	6	F. N. M. A. Ser 91 21 J.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....187	.....187	.....187	.....187	.....	.....	.....	.....0	.....	.....187	.....	.....	.....0	.....5	03/25/2021.	1.....

QE05.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE052

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)
31358K	F3	7	F. N. M. A. Ser 91 162 GA.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....278	.....278	.....278	.....278	.....	.....	.....	.....0	.....	.....278	.....	.....	.....0	.....9	12/25/2021.	1.....
31358M	WZ	3	F. N. M. A. Ser 92 49 L.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....1,317	.....1,317	.....1,316	.....1,317	.....	.....0	.....	.....0	.....	.....1,317	.....	.....	.....0	.....35	04/25/2022.	1.....
31358P	D2	0	F. N. M. A. Ser 92 135 L.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....187	.....187	.....187	.....187	.....	.....	.....	.....0	.....	.....187	.....	.....	.....0	.....6	08/25/2022.	1.....
31358P	MX	2	F. N. M. A. Ser 92 149 H.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....5,811	.....5,811	.....5,811	.....5,811	.....	.....	.....	.....0	.....	.....5,811	.....	.....	.....0	.....174	08/25/2022.	1.....
31358Q	HC	2	F. N. M. A. Ser 92 159 PL.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....1,099	.....1,099	.....1,092	.....1,097	.....	.....2	.....	.....2	.....	.....1,099	.....	.....	.....0	.....27	09/25/2022.	1.....
31358Q	AN	5	F. N. M. A. Ser 92 161 H.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....1,096	.....1,096	.....1,096	.....1,096	.....	.....	.....	.....0	.....	.....1,096	.....	.....	.....0	.....33	09/25/2022.	1.....
31358R	BM	4	F. N. M. A. Ser 92 195 C.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....990	.....990	.....989	.....990	.....	.....1	.....	.....1	.....	.....990	.....	.....	.....0	.....31	10/25/2022.	1.....
31358P	HT	7	F. N. M. A. Ser 92 G35 E.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....1,461	.....1,461	.....1,453	.....1,459	.....	.....3	.....	.....3	.....	.....1,461	.....	.....	.....0	.....47	07/25/2022.	1.....
31358P	HV	2	F. N. M. A. Ser 92 G35 EB.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....512	.....512	.....506	.....510	.....	.....2	.....	.....2	.....	.....512	.....	.....	.....0	.....16	07/25/2022.	1.....
31359B	PE	1	F. N. M. A. Ser 93 122 M.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....4,330	.....4,330	.....4,289	.....4,319	.....	.....11	.....	.....11	.....	.....4,330	.....	.....	.....0	.....114	07/25/2023.	1.....
31359D	6L	2	F. N. M. A. Ser 93 178 PK.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....3,900	.....3,900	.....3,898	.....3,899	.....	.....1	.....	.....1	.....	.....3,900	.....	.....	.....0	.....97	09/25/2023.	1.....
31359E	YT	2	F. N. M. A. Ser 93 199 PX.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....10,183	.....10,183	.....10,160	.....10,176	.....	.....7	.....	.....7	.....	.....10,183	.....	.....	.....0	.....269	10/25/2023.	1.....
31359H	JE	5	F. N. M. A. Ser 94 55 H.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....4,989	.....4,989	.....4,840	.....4,954	.....	.....36	.....	.....36	.....	.....4,989	.....	.....	.....0	.....139	03/25/2024.	1.....
31358Q	BR	5	F. N. M. A. Ser G92 53 J.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....611	.....611	.....605	.....609	.....	.....2	.....	.....2	.....	.....611	.....	.....	.....0	.....17	09/25/2022.	1.....
31367W	HL	8	F. N. M. A. Pool 181235.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....31	.....31	.....34	.....33	.....	.....(2)	.....	.....(2)	.....	.....31	.....	.....	.....0	.....1	10/01/2022.	1.....
31393A	6C	6	F. N. M. A. Ser 2003-39 MT.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....11,182	.....11,182	.....11,182	.....11,182	.....	.....	.....	.....0	.....	.....11,182	.....	.....	.....0	.....259	05/25/2023.	1.....
312905	ZR	6	FHR 1080 E 7 5/15/2021.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....45	.....45	.....45	.....45	.....	.....0	.....	.....0	.....	.....45	.....	.....	.....0	.....1	05/15/2021.	1.....
312914	VY	7	FHR 1474 E 7 2/15/2023.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....45	.....45	.....45	.....45	.....	.....	.....	.....0	.....	.....45	.....	.....	.....0	.....1	02/15/2023.	1.....
312903	2J	5	FHR 168 G 6.5 7/15/2021.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....23	.....23	.....21	.....23	.....	.....	.....	.....0	.....	.....23	.....	.....	.....0	.....1	07/15/2021.	1.....
31392U	BG	8	FHR 2505 D 5.5 9/15/2032.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,832	.....1,832	.....1,992	.....1,978	.....	.....(146)	.....	.....(146)	.....	.....1,832	.....	.....	.....0	.....43	09/15/2032.	1.....
31393F	MH	6	FHR 2523 AP 5.5 11/15/2032.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....148	.....148	.....160	.....158	.....	.....(10)	.....	.....(10)	.....	.....148	.....	.....	.....0	.....3	11/15/2032.	1.....
31393F	ZW	9	FHR 2531 PM 5.5 12/15/2032.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....221	.....221	.....230	.....258	.....	.....(37)	.....	.....(37)	.....	.....221	.....	.....	.....0	.....5	12/15/2032.	1.....
31393F	PW	0	FHR 2544 KE 5.5 12/15/2032.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....262	.....262	.....273	.....291	.....	.....(29)	.....	.....(29)	.....	.....262	.....	.....	.....0	.....6	12/15/2032.	1.....
31393J	3Z	9	FHR 2554 MN 5.5 1/15/2033.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....399	.....399	.....419	.....434	.....	.....(36)	.....	.....(36)	.....	.....399	.....	.....	.....0	.....8	01/15/2033.	1.....
31393L	FT	5	FHR 2564 AC 5.5 2/15/2033.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....2,864	.....2,864	.....3,035	.....3,114	.....	.....(251)	.....	.....(251)	.....	.....2,864	.....	.....	.....0	.....59	02/15/2033.	1.....
31394K	R8	9	FHR 2696 DG 5.5 10/15/2033.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....783	.....783	.....822	.....824	.....	.....(42)	.....	.....(42)	.....	.....783	.....	.....	.....0	.....18	10/15/2033.	1.....
31394P	VY	6	FHR 2743 PH 5.5 2/15/2034.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....102	.....102	.....106	.....109	.....	.....(7)	.....	.....(7)	.....	.....102	.....	.....	.....0	.....3	02/15/2034.	1.....
31394Y	H9	8	FHR 2793 PE 5 5/15/2034.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....252	.....252	.....270	.....271	.....	.....(19)	.....	.....(19)	.....	.....252	.....	.....	.....0	.....5	05/15/2034.	1.....
31395T	M9	2	FHR 2963 DE 6 4/15/2035.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,242	.....1,242	.....1,348	.....1,318	.....	.....(76)	.....	.....(76)	.....	.....1,242	.....	.....	.....0	.....31	04/15/2035.	1.....
31396F	WU	3	FHR 3081 CQ 5.5 12/15/2035.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,531	.....1,531	.....1,667	.....1,688	.....	.....(157)	.....	.....(157)	.....	.....1,531	.....	.....	.....0	.....33	12/15/2035.	1.....
31396J	2C	8	FHR 3126 CY 6 3/15/2036.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....4,096	.....4,096	.....4,466	.....4,705	.....	.....(609)	.....	.....(609)	.....	.....4,096	.....	.....	.....0	.....113	03/15/2036.	1.....
31396R	2H	9	FHR 3152 LB 6 5/15/2026.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....693	.....693	.....759	.....729	.....	.....(36)	.....	.....(36)	.....	.....693	.....	.....	.....0	.....16	05/15/2026.	1.....
31397B	2W	0	FHR 3213 PE 6 9/15/2036.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....2,773	.....2,773	.....3,000	.....3,178	.....	.....(405)	.....	.....(405)	.....	.....2,773	.....	.....	.....0	.....60	09/15/2036.	1.....
31397E	QH	1	FHR 3270 AT 5.5 1/15/2037.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....184	.....184	.....195	.....228	.....	.....(44)	.....	.....(44)	.....	.....184	.....	.....	.....0	.....4	01/15/2037.	1.....
31397J	LW	2	FHR 3348 HT 6 7/15/2037.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....870	.....870	.....926	.....884	.....	.....(14)	.....	.....(14)	.....	.....870	.....	.....	.....0	.....23	07/15/2037.	1.....
31397J	VU	5	FHR 3349 MY 5.5 7/15/2037.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,260	.....1,260	.....1,332	.....1,440	.....	.....(180)	.....	.....(180)	.....	.....1,260	.....	.....	.....0	.....28	07/15/2037.	1.....
3137AO	2Q	7	FHR 3680 LC 4.5 6/15/2040.....	..	06/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,693	.....1,693	.....1,761	.....1,751	.....	.....(58)	.....	.....(58)	.....	.....1,693	.....	.....	.....0	.....37	06/15/2040.	1.....
31389N	EZ	4	FN 630252 6 3/1/2032.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....36	.....36	.....143	.....40	.....	.....(4)	.....	.....(4)	.....	.....36	.....	.....	.....0	.....1	03/01/2032.	1.....
31404B	QG	0	FN 763755 6.5 2/1/2034.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....102	.....102	.....299	.....113	.....	.....(11)	.....	.....(11)	.....	.....102	.....	.....	.....0	.....3	02/01/2034.	1.....
31358E	WY	4	FNR 1990-86 H 7 7/25/2020.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....36	.....36	.....36	.....36	.....	.....(1)	.....	.....(1)	.....	.....36	.....	.....	.....0	.....1	07/25/2020.	1.....
31358T	4H	9	FNR 1993-21 KA 7.7 3/25/2023.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....344	.....344	.....358	.....344	.....	.....	.....	.....0	.....	.....344	.....	.....	.....0	.....10	03/25/2023.	1FM.....
31392C	CS	1	FNR 2002-22 GC 6.5 4/25/2032.....	..	06/26/2017.	PRINCIPAL RECEIPT.....	.....	.....3,636	.....3,636	.....3,932	.....3,834	.....	.....(198)	.....	.....(198)	.....	.....3,636	.....	.....	.....0	.....92	04/25/2032.	1.....

**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)
31392C	CN	2		FNR 2002-22 GQ 6.75 4/25/2032.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....422	.....422	.....362	.....416	.....	.....5	.....	.....5	.....	.....422	.....	.....	.....0	.....9	04/25/2032.	1.....
31392J	6V	6		FNR 2003-23 CH 5 4/25/2033.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....113	.....113	.....115	.....118	.....	.....(5)	.....	.....(5)	.....	.....113	.....	.....	.....0	.....2	04/25/2033.	1.....
31393B	D6	9		FNR 2003-41 PN 5.5 5/25/2033.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....219	.....219	.....226	.....243	.....	.....(24)	.....	.....(24)	.....	.....219	.....	.....	.....0	.....4	05/25/2033.	1.....
31393X	SN	8		FNR 2004-25 UC 5.5 4/25/2034.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....259	.....259	.....271	.....269	.....	.....(10)	.....	.....(10)	.....	.....259	.....	.....	.....0	.....6	04/25/2034.	1.....
31394C	BT	8		FNR 2005-3 CE 5.5 8/25/2034.....	06/25/2017.	PRINCIPAL RECEIPT.....	.....1,040	.....1,040	.....1,055	.....1,053	.....	.....(14)	.....	.....(14)	.....	.....1,040	.....	.....	.....0	.....19	08/25/2034.	1.....
31396L	3T	5		FNR 2006-114 HE 5.5 12/25/2036.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....691	.....691	.....725	.....717	.....	.....(27)	.....	.....(27)	.....	.....691	.....	.....	.....0	.....16	12/25/2036.	1.....
31396P	FP	1		FNR 2006-124 B 6 1/25/2037.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....9,834	.....9,834	.....11,181	.....10,972	.....	.....(1,139)	.....	.....(1,139)	.....	.....9,834	.....	.....	.....0	.....233	01/25/2037.	1.....
31396W	QN	9		FNR 2007-72 B 6 7/25/2037.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....853	.....853	.....934	.....946	.....	.....(93)	.....	.....(93)	.....	.....853	.....	.....	.....0	.....19	07/25/2037.	1.....
31396W	QT	6		FNR 2007-72 DB 5.75 7/25/2037.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....297	.....297	.....310	.....356	.....	.....(59)	.....	.....(59)	.....	.....297	.....	.....	.....0	.....6	07/25/2037.	1.....
31396W	Y8	3		FNR 2007-76 EB 6 8/25/2037.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....180	.....180	.....189	.....226	.....	.....(46)	.....	.....(46)	.....	.....180	.....	.....	.....0	.....4	08/25/2037.	1.....
31359H	Q8	0		FNR G94-6 PY 7.75 5/17/2024.....	06/19/2017.	PRINCIPAL RECEIPT.....	.....140	.....140	.....145	.....152	.....	.....(11)	.....	.....(11)	.....	.....140	.....	.....	.....0	.....4	05/17/2024.	1.....
36202C	6J	7		G2 2673 6.5 11/20/2028.....	06/20/2017.	PRINCIPAL RECEIPT.....	.....78	.....78	.....215	.....85	.....	.....(7)	.....	.....(7)	.....	.....78	.....	.....	.....0	.....2	11/20/2028.	1.....
36202D	5F	4		G2 3546 6.5 4/20/2034.....	06/20/2017.	PRINCIPAL RECEIPT.....	.....65	.....65	.....226	.....74	.....	.....(9)	.....	.....(9)	.....	.....65	.....	.....	.....0	.....2	04/20/2034.	1.....
74434T	P4	3		Prudential Home Ser 1993-63-A6.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....100	.....100	.....99	.....99	.....	.....0	.....	.....0	.....	.....100	.....	.....	.....0	.....3	01/25/2024.	.....
911760	LQ	7		VENDE 1998-2 1G 6.75 6/15/2028.....	06/15/2017.	PRINCIPAL RECEIPT.....	.....346	.....346	.....380	.....390	.....	.....(45)	.....	.....(45)	.....	.....346	.....	.....	.....0	.....10	06/15/2028.	1.....
911760	LY	0		VENDE 1998-3 E 6.5 3/15/2029.....	06/15/2017.	PRINCIPAL RECEIPT.....	.....426	.....426	.....461	.....480	.....	.....(54)	.....	.....(54)	.....	.....426	.....	.....	.....0	.....10	03/15/2029.	1.....
3199999.				Total - Bonds - U.S. Special Revenue and Special Assessments.....			.....124,520	.....124,520	.....128,124	.....128,309	.....0	.....(3,789)	.....0	.....(3,789)	.....0	.....124,520	.....0	.....0	.....0	.....3,179	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																						
022249	BA	3		Aluminum Co America Corp (ALCOA).....	06/19/2017.	VINING SPARKS.....	.....2,000,000	.....2,000,000	.....2,222,300	.....2,031,624	.....	.....(9,880)	.....	.....(9,880)	.....	.....2,021,744	.....	.....(21,744)	.....(21,744)	.....166,417	06/15/2018.	3FE.....
038222	AD	7		Applied Material Inc Senior Note.....	05/08/2017.	VARIOUS.....	.....5,000,000	.....5,000,000	.....5,378,080	.....5,030,477	.....	.....(13,475)	.....	.....(13,475)	.....	.....5,017,002	.....	.....(17,002)	.....(17,002)	.....331,138	10/15/2017.	1FE.....
039483	AH	5		Archer Daniels Midland Debs.....	04/15/2017.	MATURITY.....	.....2,000,000	.....2,000,000	.....2,441,560	.....2,017,430	.....	.....(17,430)	.....	.....(17,430)	.....	.....2,000,000	.....	.....	.....0	.....83,750	04/15/2017.	1FE.....
042735	AL	4		Arrow Electronics Ins Sr Debs.....	06/21/2017.	VARIOUS.....	.....3,000,000	.....3,000,000	.....2,956,795	.....2,994,551	.....	.....1,757	.....	.....1,757	.....	.....2,996,308	.....	.....3,692	.....3,692	.....267,253	06/01/2018.	2FE.....
12669E	3M	6		CWHL 2003-9J 1A4 5.5 10/25/2033.....	05/25/2017.	PRINCIPAL RECEIPT.....	.....514	.....514	.....480	.....514	.....	.....	.....	.....0	.....	.....514	.....	.....	.....0	.....12	10/25/2033.	1.....
278265	AC	7		Eaton Vance Corporation.....	05/08/2017.	National City Bank.....	.....4,000,000	.....4,000,000	.....4,478,920	.....4,057,141	.....	.....(26,526)	.....	.....(26,526)	.....	.....4,030,616	.....	.....(30,616)	.....(30,616)	.....239,276	10/02/2017.	1FE.....
31331F	AF	8		Federal Express Corp Pass-Thru Tr.....	04/01/2017.	MATURITY.....	.....15,414	.....15,414	.....15,414	.....15,414	.....	.....	.....	.....0	.....	.....15,414	.....	.....	.....0	.....613	03/28/2017.	2FE.....
708160	BQ	8		J C Penney Company Inc Debs.....	04/01/2017.	MATURITY.....	.....332,000	.....332,000	.....332,000	.....332,000	.....	.....	.....	.....0	.....	.....332,000	.....	.....	.....0	.....13,197	04/01/2017.	5FE.....
55265K	X4	6		MASTR 2003-11 2A8 5.5 12/25/2033.....	06/26/2017.	PRINCIPAL RECEIPT.....	.....121	.....121	.....120	.....128	.....	.....(7)	.....	.....(7)	.....	.....121	.....	.....	.....0	.....3	12/25/2033.	1FM.....
65463P	AJ	6		NipSCO Capital Markets Inc Med-Trm.....	04/03/2017.	MATURITY.....	.....500,000	.....500,000	.....500,000	.....500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....	.....0	.....21,780	04/03/2017.	2FE.....
74913G	AT	2		QWEST CORP 6.5 6/1/2017.....	05/04/2017.	CALLED @ 100.3950000.....	.....15,059	.....15,000	.....14,550	.....15,018	.....	.....(17)	.....	.....(17)	.....	.....15,001	.....	.....58	.....58	.....414	06/01/2017.	1FE.....
812404	AY	7		Sears Roebuck Acceptance Notes.....	05/19/2017.	National City Bank.....	.....922,500	.....1,000,000	.....986,700	.....932,500	.....66,549	.....456	.....	.....67,004	.....	.....999,504	.....	.....(77,004)	.....(77,004)	.....42,205	10/15/2017.	6FE.....
3899999.				Total - Bonds - Industrial and Miscellaneous.....			.....17,785,608	.....17,863,049	.....19,326,920	.....17,926,797	.....66,549	.....(65,123)	.....0	.....1,426	.....0	.....17,928,223	.....0	.....(142,615)	.....(142,615)	.....1,166,057	XXX	XXX
8399997.				Total - Bonds - Part 4.....			.....17,946,190	.....18,023,631	.....19,493,006	.....18,093,648	.....66,549	.....(71,392)	.....0	.....(4,844)	.....0	.....18,088,805	.....0	.....(142,615)	.....(142,615)	.....1,170,065	XXX	XXX
8399999.				Total - Bonds.....			.....17,946,190	.....18,023,631	.....19,493,006	.....18,093,648	.....66,549	.....(71,392)	.....0	.....(4,844)	.....0	.....18,088,805	.....0	.....(142,615)	.....(142,615)	.....1,170,065	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																						
49456B	11	9		Kinder Morgan Inc Del Wts.....	06/02/2017.	Recd In Exchange Of Other.....	.....203,000	.....	.....2,775	.....1	.....2,774	.....	.....	.....2,774	.....	.....2,775	.....	.....(2,775)	.....(2,775)	.....	XXX	L.....
51509F	10	5		Land's End Inc - W/I.....	05/19/2017.	Recd In Exchange Of Other.....	.....2,346,000	.....42,768	.....20,663	.....35,542	.....(14,879)	.....	.....	.....(14,879)	.....	.....20,663	.....	.....22,105	.....22,105	.....	XXX	L.....
56062F	46	7		MAINSTAY EMERG. MRKTS DEBT FUND B.....	04/24/2017.	Recd In Exchange Of Other.....	.....1,240,135	.....11,721	.....11,721	.....12,352	.....(631)	.....	.....	.....(631)	.....	.....11,721	.....	.....	.....0	.....129	XXX	L.....
81234D	10	9		Sears Canada Inc Sedol.....	05/19/2017.	Recd In Exchange Of Other.....	.....3,340,000	.....3,206	.....51,832	.....5,678	.....46,154	.....	.....	.....46,154	.....	.....51,832	.....	.....(48,625)	.....(48,625)	.....	XXX	L.....
812350	10	6		Sears Holding Corp.....	05/25/2017.	Recd In Exchange Of Other.....	.....7,800,560	.....60,984	.....24,029	.....72,467	.....(48,438)	.....	.....	.....(48,438)	.....	.....24,029	.....	.....36,955	.....36,955	.....	XXX	L.....
881609	10	1		TESORO CORP.....	06/12/2017.	WELLS FARGO - PUNA.....	.....0.640	.....53	.....37	.....	.....	.....	.....	.....0	.....	.....37	.....	.....16	.....16	.....	XXX	L.....
959319	10	4		WESTERN REFINING INC.....	06/01/2017.	WELLS FARGO - PUNA.....	.....179,000	.....4,930	.....3,625	.....6,775	.....(3,150)	.....	.....	.....(3,150)	.....	.....3,625	.....	.....1,305	.....1,305	.....136	XXX	L.....

QE053

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)
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					.....123,663	XXX	.....114,681	.....132,815	.....(18,171)	.....0	.....0	.....(18,171)	.....0	.....114,681	.....0	.....8,981	.....8,981	.....265	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....					.....123,663	XXX	.....114,681	.....132,815	.....(18,171)	.....0	.....0	.....(18,171)	.....0	.....114,681	.....0	.....8,981	.....8,981	.....265	XXX	XXX
9799999.	Total - Common Stocks.....					.....123,663	XXX	.....114,681	.....132,815	.....(18,171)	.....0	.....0	.....(18,171)	.....0	.....114,681	.....0	.....8,981	.....8,981	.....265	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					.....123,663	XXX	.....114,681	.....132,815	.....(18,171)	.....0	.....0	.....(18,171)	.....0	.....114,681	.....0	.....8,981	.....8,981	.....265	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....18,069,852	XXX	.....19,607,687	.....18,226,464	.....48,378	.....(71,392)	.....0	.....(23,014)	.....0	.....18,203,486	.....0	....(133,634)	.....(133,634)	..1,170,330	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**

Statement as of June 30, 2017 of the

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

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								
P N C - COMMERCIAL ACCT..... CLEVELAND OH.....					.....18,006,115	.....24,975,856	.....26,499,066	XXX
CITIZEN BANK - COMMERCIAL ACCT..... WILKES-BARRE PA.....							.....66,359	XXX
P N C - DIVIDEND ACCT..... CLEVELAND OH.....					.....(7,622)	.....2,000	.....2,000	XXX
P N C - PAYROLL ACCT..... CLEVELAND OH.....					.....6,000	.....6,000	.....6,000	XXX
WELLS FARGO - PUNA ACCTS..... WILKES-BARRE PA.....							.....5,810	XXX
PETTY CASH..... BEACHWOOD OH.....					.....500	.....500	.....600	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....18,004,993	.....24,984,356	.....26,579,835	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....18,004,993	.....24,984,356	.....26,579,835	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....18,004,993	.....24,984,356	.....26,579,835	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE