



QUARTERLY STATEMENT

As of September 30, 2017
of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 56332

Employer's ID Number..... 34-0220540

Organized under the Laws of 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
(Street and Number) (City or Town, State, Country and Zip Code)

800-464-4642
(Area Code) (Telephone Number)

Mail Address

24950 Chagrin Boulevard..... Beachwood OH US 44122-5634
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

24950 Chagrin Boulevard..... Beachwood OH US 44122-5634
(Street and Number) (City or Town, State, Country and Zip Code)

800-464-4642
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.FCSLA.ORG

Statutory Statement Contact

Frank Rando
(Name)
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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

This _____ day of _____

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

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.....	871,088,297		871,088,297	852,724,080
2. Stocks:				
2.1 Preferred stocks.....	2,534,873		2,534,873	3,144,498
2.2 Common stocks.....	7,441,505		7,441,505	6,417,439
3. Mortgage loans on real estate:				
3.1 First liens.....	1,654,355		1,654,355	2,119,493
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,184,282		5,184,282	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 (\$.....21,953,015), cash equivalents (\$.....0) and short-term investments (\$.....9,027,752).....	30,980,767		30,980,767	25,256,788
6. Contract loans (including \$.....0 premium notes).....	2,719,175		2,719,175	2,848,786
7. Derivatives.....			0	
8. Other invested assets.....	14,220,362		14,220,362	14,309,283
9. Receivables for securities.....	5,451,618		5,451,618	
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).....	941,275,234	0	941,275,234	912,370,740
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	12,986,552		12,986,552	12,964,573
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	10,196		10,196	18,224
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.....	52,375	4,518	47,857	61,198
21. Furniture and equipment, including health care delivery assets (\$.....0).....	8,290	8,290	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	161,860	161,860	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	954,494,507	174,668	954,319,839	925,414,735
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	954,494,507	174,668	954,319,839	925,414,735

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.....	109,354	109,354	0	
2502. Cookbook Inventory.....	29,494	29,494	0	
2503. Other Assets.....	900	900	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	22,112	22,112	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	161,860	161,860	0	0

First Catholic Slovak Ladies Association Of The U.S.A.
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	811,562,436	787,701,183
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	23,852,855	22,127,729
4. Contract claims:		
4.1 Life.....	2,433,402	2,576,204
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.....	476,596	490,076
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	1,593,005	1,847,778
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	89,807	87,993
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	2,044,176	2,093,069
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.....	81,528	117,279
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.....	8,816,144	8,067,323
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.....	343,210	483,013
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	852,719,037	827,039,579
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	852,719,037	827,039,579
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.....	101,600,802	98,374,156
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	101,600,802	98,374,156
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	954,319,839	925,413,735

DETAILS OF WRITE-INS		
2201. MONIES HELD FOR CHARITY.....	4,451	4,451
2202. WITHHOLDING TAXES.....	4,755	1,935
2203. DELEVOPMENT FUND.....	145,595	117,601
2298. Summary of remaining write-ins for Line 22 from overflow page.....	188,409	359,026
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	343,210	483,013
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.....	32,989,087	49,012,599	58,749,571
2.	Considerations for supplementary contracts with life contingencies.....			
3.	Net investment income.....	35,174,214	33,292,324	44,844,288
4.	Amortization of Interest Maintenance Reserve (IMR).....	215,133	307,484	410,285
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.....	23,888	317,346	24,402
9.	Totals (Lines 1 to 8.3).....	68,402,322	82,929,753	104,028,546
10.	Death benefits.....	5,097,475	5,975,057	7,752,635
11.	Matured endowments (excluding guaranteed annual pure endowments).....	20,131	30,959	30,184
12.	Annuity benefits.....	16,549,910	22,356,228	24,371,666
13.	Disability benefits and benefits under accident and health contracts including premiums waived \$0.....			
14.	Surrender benefits and withdrawals for life contracts.....	7,922,139	3,331,339	10,623,683
15.	Interest and adjustments on contract or deposit-type contract funds.....	222,697	199,387	5,276,265
16.	Payments on supplementary contracts with life contingencies.....			
17.	Increase in aggregate reserve for life and accident and health contracts.....	25,498,500	38,704,983	39,512,777
18.	Totals (Lines 10 to 17).....	55,310,852	70,597,953	87,567,210
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	886,862	1,332,407	1,594,763
20.	Commissions and expense allowances on reinsurance assumed.....		6,726,419	
21.	General insurance expenses and fraternal expenses.....	7,942,782	924,899	9,518,537
22.	Insurance taxes, licenses and fees.....	476,712	158,253	539,199
23.	Increase in loading on deferred and uncollected premiums.....		(208)	89
24.	Net transfers to or (from) Separate Accounts net of reinsurance.....			
25.	Aggregate write-ins for deductions.....	0	(35,305)	(33,337)
26.	Totals (Lines 18 to 25).....	64,617,208	79,704,418	99,186,461
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	3,785,114	3,225,335	4,842,085
28.	Refunds to members.....	1,038,132	1,028,877	1,358,435
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	2,746,982	2,196,458	3,483,650
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$0 transferred to the IMR).....	(89,861)	(12,397)	3,626
31.	Net income (Lines 29 + 30).....	2,657,121	2,184,061	3,487,276
SURPLUS ACCOUNT				
32.	Surplus, December 31, prior year.....	98,374,156	94,795,306	94,795,306
33.	Net income from operations (Line 31).....	2,657,121	2,184,061	3,487,276
34.	Change in net unrealized capital gains (losses) less capital gains tax of \$0.....	1,190,310	509,289	1,178,355
35.	Change in net unrealized foreign exchange capital gain (loss).....			
36.	Change in nonadmitted assets.....	122,565	80,737	26,451
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.....	(748,821)	(1,531,817)	(1,321,121)
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.....	5,471	11,229	7,889
46.	Net change in surplus for the year (Lines 33 through 45).....	3,226,646	1,253,499	3,578,850
47.	Surplus as of statement date (Lines 32 + 46).....	101,600,802	96,048,805	98,374,156
DETAILS OF WRITE-INS				
08.301.	Cookbook income.....	6,742	5,519	7,115
08.302.	Miscellaneous.....	16,996	1,569	17,287
08.303.	Certificate Processing (dues & fees).....	150	1,200	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....	0	309,058	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	23,888	317,346	24,402
2501.	Miscellaneous.....			(33,337)
2502.	Advance Premium Deposit account-additional adjustment.....		(1,299)	
2503.	Rehab settlement agreement expenses.....		(34,092)	
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	86	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	(35,305)	(33,337)
4501.	Miscellaneous.....			7,889
4502.	Adjustment to previous issued financial statement.....	5,471		
4503.	Change in ad fund.....		50	
4598.	Summary of remaining write-ins for Line 45 from overflow page.....	0	11,179	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	5,471	11,229	7,889

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	32,983,635	48,990,084	58,732,322
2. Net investment income.....	39,217,858	36,454,514	49,222,246
3. Miscellaneous income.....	23,888	317,347	24,402
4. Total (Lines 1 through 3).....	72,225,381	85,761,945	107,978,970
5. Benefit and loss related payments.....	29,955,154	32,089,953	47,336,647
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	9,528,989	9,029,854	11,061,265
8. Dividends paid to policyholders.....	1,038,132	1,008,877	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).....	40,522,275	42,128,684	59,736,347
11. Net cash from operations (Line 4 minus Line 10).....	31,703,106	43,633,261	48,242,623
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	31,128,750	30,238,113	42,823,792
12.2 Stocks.....	791,488	868,994	887,290
12.3 Mortgage loans.....	464,370	93,447	130,734
12.4 Real estate.....	235,000		
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).....	32,619,608	31,200,554	43,841,816
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	53,447,703	67,650,713	95,176,588
13.2 Stocks.....	15,346	74,624	280,092
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	5,451,618	3,968,679	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	58,914,667	71,694,016	95,456,680
14. Net increase or (decrease) in contract loans and premium notes.....	(129,611)	(493,442)	(772,743)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(26,165,448)	(40,000,020)	(50,842,121)
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)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	78,614	(31,342)	4,137,429
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	107,707	78,828	(5,508)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	186,321	47,486	4,114,821
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).....	5,723,979	3,680,727	1,515,323
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	25,256,787	23,741,464	23,741,464
19.2 End of period (Line 18 plus Line 19.1).....	30,980,766	27,422,191	25,256,787

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.....	3,386,623	3,143,114	4,098,038
2. Individual annuities.....	29,837,527	46,079,062	54,921,006
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	33,224,150	49,222,176	59,019,044
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	33,224,150	49,222,176	59,019,044
9. Deposit-type contracts.....	128,161	112,303	155,837
10. Total.....	33,352,311	49,334,479	59,174,881

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,657,121	\$ 3,487,276
(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	\$ 2,657,121	\$ 3,487,276
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 101,600,802	\$ 98,374,156
(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	\$ 101,600,802	\$ 98,374,156

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 was accounted for as a statutory merger.

The following represents the results of operations and changes in surplus of both entities (FCSLA & PUNA) 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 third quarter filing.

	5-Months ending 5/31/2017		
	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
Total income	38,497,704	216,051	38,713,755
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
Total expenses	36,467,877	283,709	36,751,586
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)
Net income (loss)	1,364,375	(67,658)	1,296,717
Changes in surplus for 2017			
Surplus January 1, 2017	99,390,532	(47,713)	99,342,819
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	(115,371)	101,020,146

NOTES TO FINANCIAL STATEMENTS

On July 1, 2017, the Company merged with Polish Women's Alliance of America (PWAA), a Illinois fraternal benefit society. The business combination was accounted for as statutory merger.

The following represents the results of operations and changes in surplus of both the entities (FCSLA & PWAA) for the period from January 1, 2017 to June 30, 2017, which represents the period before the combination was consumated and is included in the 2017 numbers for First Catholic Slovak Ladies Association's third quarter filing. PUNA which was merged June 1, 2017 is included in the FCSLA operating results for the 6 months.

	6-Months ending 6/30/2017		
	FCSLA	PWAA	Combined
Premium revenues	23,883,884	42,774	23,926,658
Net investment income	22,160,803	942,579	23,103,382
Other income	282,371	4,132	286,503
Total income	46,327,058	989,485	47,316,543
Death benefits	3,264,425	489,563	3,753,988
Annuity benefits	11,071,655	95,962	11,167,617
Surrenders	4,515,073	1,083,362	5,598,435
Change in deposit type contracts	134,428	824	135,252
Change in reserves	18,871,987	(831,129)	18,040,858
Commissions	636,825	38	636,863
General expenses and taxes	5,214,060	278,322	5,492,382
Total expenses	43,708,453	1,116,942	44,825,395
Net gain (loss) before refunds	2,618,605	(127,457)	2,491,148
Refunds to members	(707,600)	-	(707,600)
Net realized capital gains (losses)	(89,905)	-	(89,905)
Net income (loss)	1,821,100	(127,457)	1,693,643
Changes in surplus for 2017			
Surplus January 1, 2017	99,342,819	(968,656)	98,374,163
Net income	1,821,100	(127,457)	1,693,643
Changes in unrealized capital gains (losses)	707,196	-	707,196
Change in asset valuation reserve	(436,942)	(1,275)	(438,217)
Change in nonadmitted assets	163,162	15,847	179,009
Aggregate write-ins for gains and losses to surplus	(52,745)		(52,745)
Surplus June 30, 2017	101,544,590	(1,081,541)	100,463,049

The following represents the results of operations and changes in surplus of the entities (FCSLA, PUNA & PWAA) 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 third quarter filing:

Condensed summaries of operations for 2016

	FCSLA	PUNA	PWAA	Combined
		(Restated)		
Premium revenues	58,566,058	94,360	89,153	58,749,571
Net investment income	42,653,078	303,112	2,128,608	45,084,798
Other income	178,824	11,587	3,766	194,177
Total income	101,397,960	409,059	2,221,527	104,028,546
Death benefits	6,437,753	237,007	1,097,777	7,772,537
Annuity benefits	24,131,311	-	240,355	24,371,666
Surrenders	9,370,721	51,014	1,201,948	10,623,683
Change in deposit type contracts	5,275,208		1,057	5,276,265
Change in reserves	40,506,007	46,633	(1,039,863)	39,512,777
Commissions	1,588,844	5,797	122	1,594,763
General expenses and taxes	9,003,829	356,987	673,954	10,034,770
Total expenses	96,313,673	697,438	2,175,350	99,186,461
Net gain (loss) before refunds	5,084,287	(288,379)	46,177	4,842,085
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	(406,334)	46,177	3,487,276
Changes in surplus for 2016				
Surplus January 1, 2016	95,662,386	149,823	(1,016,903)	94,795,306
Net income	3,847,433	(406,334)	46,177	3,487,276
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)	(49,201)	(7,325)	(1,321,121)
Change in nonadmitted assets	18,261	6,659	1,502	26,422
Aggregate write-ins for gains and losses to surplus		32	7,887	7,919
Surplus December 31, 2016	99,390,532	(47,713)	(968,662)	98,374,157

NOTES TO FINANCIAL STATEMENTS

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: by category: Multi-family commercial loans 4.625% - 6.375%
- (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 56 %.

(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	\$	1,654,335
(b) 30-59 Days Past Due		0		0		0		0
(c) 60-89 Days Past Due		0		0		0		0
(d) 90-179 Days Past Due		0		0		0		0
(e) 180+ Days Past Due		0		0		0		0
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment	\$	0	\$	0	\$	0	\$	0
(b) Interest Accrued	\$	0	\$	0	\$	0	\$	0
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment	\$	0	\$	0	\$	0	\$	0
(b) Interest Accrued		0		0		0		0
4. Interest Reduced								
(a) Recorded Investment	\$	0	\$	0	\$	0	\$	0
(b) Number of Loans		0		0		0		0
(c) Percent Reduced		0 %		0 %		0 %		0 %
b. Prior Year								
1. Recorded Investment (All)								
(a) Current	\$	0	\$	0	\$	0	\$	2,119,493
(b) 30-59 Days Past Due		0		0		0		0
(c) 60-89 Days Past Due		0		0		0		0
(d) 90-179 Days Past Due		0		0		0		0
(e) 180+ Days Past Due		0		0		0		0
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment	\$	0	\$	0	\$	0	\$	0
(b) Interest Accrued		0		0		0		0
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment	\$	0	\$	0	\$	0	\$	0
(b) Interest Accrued		0		0		0		0
4. Interest Reduced								
(a) Recorded Investment	\$	0	\$	0	\$	0	\$	0
(b) Number of Loans		0		0		0		0
(c) Percent Reduced		0 %		0 %		0 %		0 %

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

		Residential	Commercial		
--	--	-------------	------------	--	--

NOTES TO FINANCIAL STATEMENTS

	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
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
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
(2)	Amortized Cost Basis Before	Other-Than-Impairment	Temporary Reocgnized	Fair Value 1 – (2a + 2b)

NOTES TO FINANCIAL STATEMENTS

	Other-than-Temporary Impairment	in Loss		
		Interest	Non- Interest	
OTTI recognized 1 st 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 st Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 2 nd 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 nd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 3 rd 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 rd Quarter	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 4 th 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 th 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		

(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

NOTES TO FINANCIAL STATEMENTS

(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
(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

NOTES TO FINANCIAL STATEMENTS

- (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		Percentage	
	Current Period					6	7	8	9	10	11
	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 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 agreements	0	0	0	0	0	0	0	0	0	0	0
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

NOTES TO FINANCIAL STATEMENTS

(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		5	6	7		9	10
	1	2	3	4						
	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 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		5	6	7		9	10
	1	2	3	4						
	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

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

NOTES TO FINANCIAL STATEMENTS

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
	\$ 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
(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 September 30, 2017 is \$0.00

B. FHLB (Federal Home Loan Bank) Agreements

NOTES TO FINANCIAL STATEMENTS

(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			
(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)	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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 (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		32,787	\$	\$ 14,963		
c. Expected return on plan assets		(40,407)	\$	\$ (15,063)		
d. Transition asset or obligation		(3,246)				
e. Gains and losses		47,513	\$	\$ (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	\$	\$ 36,647	\$	\$ 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	\$ 0
---	------

NOTES TO FINANCIAL STATEMENTS

	make under guarantees. (Should equal total of column 4 for (2) above.	
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
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)
			\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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	\$ 7,441,505	\$	\$	\$ 7,441,505
Total	\$ 7,441,505	\$	\$	\$ 7,441,505
Liabilities at Fair Value				
	\$	\$	\$	\$
Total	\$	\$	\$	\$

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

	Ending Balance as of Prior Quarter End	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	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	\$ 932,054,003	\$ 871,088,297	\$	\$ 932,054,003	\$	\$
PREFERRED STOCKS	\$ 2,654,546	\$ 2,534,873	\$	\$ 2,654,546	\$	\$
COMMON STOCKS	\$ 7,441,505	\$ 7,441,505	\$ 7,441,505	\$	\$	\$
CASH & SHORT TERM INVESTMENTS	\$ 30,980,767	\$ 30,980,767	\$ 30,980,767	\$	\$	\$
OTHER INVESTED ASSETS	\$ 16,766,530	\$ 14,220,362	\$	\$ 16,766,530	\$	\$
TOTAL	\$ 989,897,351	\$ 926,265,804	\$ 38,422,272	\$ 951,475,079	\$	\$

D. Not Practicable to Estimate Fair Value

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

Note 21 – Other Items

None

Note 22 – Events Subsequent

None

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

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	

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

	Accrued Prior Year Written Before The Prior		During the on Business Dec. 31 of Year		Received or the Current Business Before the Prior		Paid as of Year on Written Dec 31 of Year		Differences		Adjustments			Unsettled as of the		Balances Reporting Date	
									Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)		
	1	2	3	4	5	6	7	8		9	10						
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)					
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																	

NOTES TO FINANCIAL STATEMENTS

	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	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	Adjustments		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)
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program											
d. Total for ACA Risk Sharing Provisions	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

Explanations of Adjustments

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

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

	Accrued Prior Year Written Before 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	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	Adjustments		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

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2015	\$	\$	\$	\$	\$	\$
b. 2016	\$	\$		\$	\$	\$
c. 2017	\$	\$	\$	\$	\$	\$
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

Not applicable

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

Not applicable

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

No significant changes

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

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

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

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	10,196	10,196
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 10,196	\$ 10,196

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 [☒]
- 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 [☒]
- 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 [☒]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

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

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☒] No [☐]
- 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 WOMENS ALLIANCE OF AMERICA	57649	IL
POLISH UNION OF 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 [☒]

- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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 [☒]
- 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 [☒]
- 9.31

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

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒ X]

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

\$

0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [☐] No [☒ X]

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

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

\$

0

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

\$

0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [☐] No [☒ X]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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.....

\$.....1,654,355

1.14

Total mortgages in good standing.....

\$.....1,654,355

1.2

Long-term mortgages in good standing with restructured terms:

1.21

Total mortgages in good standing with restructured terms.....

1.3

Long-term mortgage loans upon which interest is overdue more than three months:

1.31

Farm mortgages.....

1.32

Residential mortgages.....

1.33

Commercial mortgages.....

1.34

Total mortgages with interest overdue more than three months.....

\$.....0

1.4

Long-term mortgage loans in process of foreclosure:

1.41

Farm mortgages.....

1.42

Residential mortgages.....

1.43

Commercial mortgages.....

1.44

Total mortgages in process of foreclosure.....

\$.....0

1.5

Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....

\$.....1,654,355

1.6

Long-term mortgages foreclosed, properties transferred to real estate in current quarter:

1.61

Farm mortgages.....

1.62

Residential mortgages.....

1.63

Commercial mortgages.....

1.64

Total mortgages foreclosed and transferred to real estate.....

\$.....0

2.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes []

No [X]

2.2

If no, explain.....

3.

Operating Percentages:

3.1

A&H loss percent.....

3.2

A&H cost containment percent.....

3.3

A&H expense percent excluding cost containment expenses.....

4.1

Do you act as a custodian for health savings accounts?.....

Yes []

No [X]

4.2

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

\$.....

4.3

Do you act as an administrator for health savings accounts?.....

Yes []

No [X]

4.4

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

\$.....

5.1

Does the reporting entiy have outstanding assessments in the form of liens against policy benefits that have increased surplus?.....

Yes []

No [X]

5.2

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

Date	Outstanding Lien Amounts

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	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...	6,783	316,020			322,803	
4. Arkansas.....AR	L...					0	
5. California.....CA	L...	12,655	242,431			255,086	
6. Colorado.....CO	L...	2,521	388,029			390,550	
7. Connecticut.....CT	L...	3,856	64,521			68,377	
8. Delaware.....DE	L...	513	900			1,413	
9. District of Columbia.....DC	L...	839	5,500			6,339	
10. Florida.....FL	L...	17,163	350,569			367,732	
11. Georgia.....GA	L...	1,387	47,114			48,501	
12. Hawaii.....HI	L...		18,500			18,500	
13. Idaho.....ID	L...		2,500			2,500	
14. Illinois.....IL	L...	179,290	1,235,553			1,414,843	
15. Indiana.....IN	L...	36,971	275,819			312,790	
16. Iowa.....IA	L...	261,923	2,857,095			3,119,018	
17. Kansas.....KS	L...	44,269	189,496			233,765	
18. Kentucky.....KY	L...	178	30,000			30,178	
19. Louisiana.....LA	L...	1,266				1,266	
20. Maine.....ME	L...	3,448				3,448	
21. Maryland.....MD	L...	16,349	32,345			48,694	
22. Massachusetts.....MA	L...	3,797	350,901			354,698	
23. Michigan.....MI	L...	55,153	93,283			148,436	
24. Minnesota.....MN	L...	177,669	2,613,310			2,790,979	
25. Mississippi.....MS	N...					0	
26. Missouri.....MO	L...	2,976	6,300			9,276	
27. Montana.....MT	L...	1,259				1,259	
28. Nebraska.....NE	L...	516,951	5,269,993			5,786,944	
29. Nevada.....NV	L...	1,329	12,000			13,329	
30. New Hampshire.....NH	N...					0	
31. New Jersey.....NJ	L...	56,846	374,305			431,151	
32. New Mexico.....NM	L...	1,465	8,000			9,465	
33. New York.....NY	L...	44,881	1,820,110			1,864,991	
34. North Carolina.....NC	L...	11,108	2,692			13,800	
35. North Dakota.....ND	L...	28,998	255,254			284,252	
36. Ohio.....OH	L...	389,086	4,941,617			5,330,703	
37. Oklahoma.....OK	L...	830	500			1,330	
38. Oregon.....OR	L...	193	22,560			22,753	
39. Pennsylvania.....PA	L...	381,186	5,039,842			5,421,028	
40. Rhode Island.....RI	L...	7,097	351,300			358,397	
41. South Carolina.....SC	L...	4,894	59,050			63,944	
42. South Dakota.....SD	L...	16,070	71,365			87,435	
43. Tennessee.....TN	L...	6,041	20,000			26,041	
44. Texas.....TX	L...	26,272	347,440			373,712	
45. Utah.....UT	L...	770	13,000			13,770	
46. Vermont.....VT	L...	602				602	
47. Virginia.....VA	L...	14,412	27,025			41,437	
48. Washington.....WA	L...	1,294	12,675			13,969	
49. West Virginia.....WV	L...	640	36,000			36,640	
50. Wisconsin.....WI	L...	191,422	1,996,613			2,188,035	
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	2,533,927	29,837,527	0	0	32,371,454	0
90. Reporting entity contributions for employee benefit plans.....	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	852,696				852,696	
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	3,386,623	29,837,527	0	0	33,224,150	0
96. Plus reinsurance assumed.....	XXX					0	
97. Totals (All Business).....	XXX	3,386,623	29,837,527	0	0	33,224,150	0
98. Less reinsurance ceded.....	XXX	235,063				235,063	
99. Totals (All Business) less reinsurance ceded.....	XXX	3,151,560	29,837,527	0	0	32,989,087	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

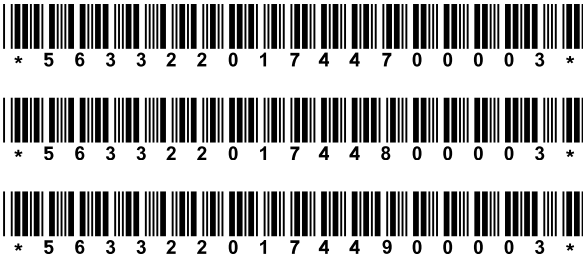
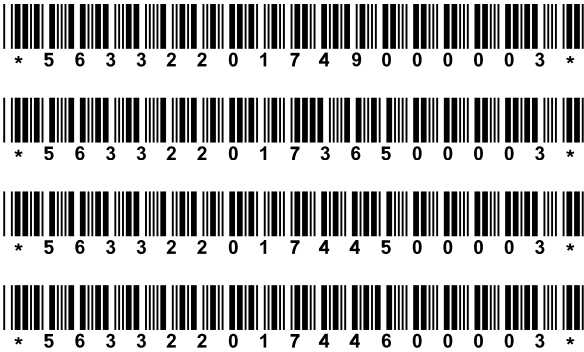
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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. Educational Funds.....	22,112	22,112	0	
2597. Summary of remaining write-ins for Line 25.....	22,112	22,112	0	0

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.....	26,182	2,525
2206. REHAB SETTLEMENT.....		229,358
2207. OTHER.....	62,227	27,143
2297. Summary of remaining write-ins for Line 22.....	188,409	359,026

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. Donations & Misc Income.....		2,324	
08.305. Miscellaneous Income.....		10,887	
08.306. Donations -Scholarship.....		700	
08.307. Rental Income.....		295,147	
08.397. Summary of remaining write-ins for Line 8.3.....	0	309,058	0

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
2504. Interest expense.....		86	
2597. Summary of remaining write-ins for Line 25.....	0	86	0

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
4504. Increase in pension liability.....		11,174	
4505. Rounding.....		5	
4597. Summary of remaining write-ins for Line 45.....	0	11,179	0

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.....	235,000	
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.....	131,093	254,862
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,184,281	5,550,374
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,184,281	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.....	2,119,493	2,251,462
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.....	464,370	130,734
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	768	1,235
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,654,355	2,119,493
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	1,654,355	2,119,493
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,654,355	2,119,493

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.....	88,921	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).....	14,220,362	14,309,283
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	14,220,362	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.....	862,286,017	813,856,766
2. Cost of bonds and stocks acquired.....	53,463,049	95,456,680
3. Accrual of discount.....	183,735	294,985
4. Unrealized valuation increase (decrease).....	1,190,310	1,178,355
5. Total gain (loss) on disposals.....	(109,599)	142,478
6. Deduct consideration for bonds and stocks disposed of.....	31,920,260	43,711,082
7. Deduct amortization of premium.....	4,028,577	4,932,165
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).....	881,064,675	862,286,017
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	881,064,675	862,286,017

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

Q5102

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	442,799,724	7,000,063	552,153	31,928,414	451,047,236	442,799,724	481,176,049	497,025,004
2. NAIC 2 (a).....	336,270,555	15,875,200	2,954,268	5,431,250	323,505,102	336,270,555	354,622,736	267,913,175
3. NAIC 3 (a).....	27,073,708			6,849,082	23,378,325	27,073,708	33,922,790	28,616,903
4. NAIC 4 (a).....	6,590,586			30,806	11,502,953	6,590,586	6,621,392	6,935,751
5. NAIC 5 (a).....	3,765,916			7,165	3,759,158	3,765,916	3,773,080	3,752,587
6. NAIC 6 (a).....	2		344	344	870,002	2	2	932,502
7. Total Bonds.....	816,500,490	22,875,263	3,506,765	44,247,061	814,062,776	816,500,490	880,116,050	805,175,923
PREFERRED STOCK								
8. NAIC 1.....	67,500			101,175	67,500	67,500	168,675	67,500
9. NAIC 2.....	1,693,571		71,108	(37,955)	242,401	1,693,571	1,584,509	242,401
10. NAIC 3.....	53,548			728,141	53,548	53,548	781,689	653,548
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	1,814,619	0	71,108	791,361	363,449	1,814,619	2,534,873	963,449
15. Total Bonds and Preferred Stock.....	818,315,109	22,875,263	3,577,872	45,038,422	814,426,225	818,315,109	882,650,922	806,139,372

(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 \$.....9,027,752; 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.....	.....9,027,752	.....XXX.....	.....9,027,752	.....12,411	.....

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.....	.....7,027,752	.....
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).....	.....9,027,752	.....2,000,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....9,027,752	.....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 - U.S. States, Territories and Possessions										
655855	FB	5	Norfolk Southern Railroad Co VA.....	07/24/2017.....	ROBERT W BAIRD & CO.....		4,749,420	3,000,000	47,250	2FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						4,749,420	3,000,000	47,250	XXX.....
Bonds - Industrial and Miscellaneous										
172967	HA	2	Citigroup Inc Sub Note.....	07/01/2017.....	KeyBanc Capital Markets.....		2,715,080	2,000,000	41,533	2FE.....
38143Y	AC	7	Goldman Sachs Group Inc & Sub Note.....	07/01/2017.....	KeyBanc Capital Markets.....		2,548,140	2,000,000	22,933	2FE.....
60871R	AD	2	Molson Coors Brewing Co Gtd Sr Nt.....	07/25/2017.....	KeyBanc Capital Markets.....		3,347,220	3,000,000	36,250	2FE.....
92343V	BT	0	Verizon Communications Inc.....	07/01/2017.....	KeyBanc Capital Markets.....		2,515,340	2,000,000	40,028	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....						11,125,780	9,000,000	140,744	XXX.....
8399997	Total - Bonds - Part 3.....						15,875,200	12,000,000	187,994	XXX.....
8399999	Total - Bonds.....						15,875,200	12,000,000	187,994	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....						15,875,200	XXX	187,994	XXX.....

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

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

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	G. N. M. A. Pool 000446.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....136	.....136	.....134	.....135	.....	.....1	.....	.....1	.....	.....136	.....	.....	.....0	.....6	11/20/2022.	1.....
36202A	S9	9	G. N. M. A. Pool 000544.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....99	.....99	.....98	.....98	.....	.....0	.....	.....0	.....	.....99	.....	.....	.....0	.....4	12/20/2022.	1.....
36202A	TA	5	G. N. M. A. Pool 000545.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....101	.....101	.....101	.....101	.....	.....0	.....	.....0	.....	.....101	.....	.....	.....0	.....5	12/20/2022.	1.....
36202A	YU	5	G. N. M. A. Pool 000723.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....52	.....52	.....52	.....52	.....	.....0	.....	.....0	.....	.....52	.....	.....	.....0	.....2	01/20/2023.	1.....
36202B	ED	3	G. N. M. A. Pool 001032.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....343	.....343	.....343	.....343	.....	.....0	.....	.....0	.....	.....343	.....	.....	.....0	.....14	04/20/2023.	1.....
36202B	GP	4	G. N. M. A. Pool 001106.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....31	.....31	.....31	.....30	.....	.....0	.....	.....0	.....	.....31	.....	.....	.....0	.....2	12/20/2018.	1.....
36202B	HT	5	G. N. M. A. Pool 001142.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....54	.....54	.....54	.....54	.....	.....0	.....	.....0	.....	.....54	.....	.....	.....0	.....2	05/20/2023.	1.....
36202B	KZ	7	G. N. M. A. Pool 001212.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....71	.....71	.....71	.....71	.....	.....0	.....	.....0	.....	.....71	.....	.....	.....0	.....3	06/20/2023.	1.....
36202B	NF	8	G. N. M. A. Pool 001290.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....39	.....39	.....39	.....39	.....	.....0	.....	.....0	.....	.....39	.....	.....	.....0	.....2	11/20/2019.	1.....
36202B	WV	3	G. N. M. A. Pool 001560.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....17	.....17	.....17	.....17	.....	.....0	.....	.....0	.....	.....17	.....	.....	.....0	.....1	02/20/2021.	1.....
36202C	BM	4	G. N. M. A. Pool 001844.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....45	.....45	.....45	.....45	.....	.....0	.....	.....0	.....	.....45	.....	.....	.....0	.....2	05/20/2022.	1.....
36202C	CE	1	G. N. M. A. Pool 001869.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....46	.....46	.....46	.....46	.....	.....0	.....	.....0	.....	.....46	.....	.....	.....0	.....2	09/20/2024.	1.....
36202C	EM	1	G. N. M. A. Pool 001940M.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....19	.....19	.....19	.....19	.....	.....0	.....	.....0	.....	.....19	.....	.....	.....0	.....1	01/20/2025.	1.....
362153	KP	2	G. N. M. A. Pool 152502.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....169	.....169	.....168	.....168	.....	.....1	.....	.....1	.....	.....169	.....	.....	.....0	.....11	01/15/2019.	1.....
362165	LL	4	G. N. M. A. Pool 184031.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....35	.....35	.....35	.....35	.....	.....0	.....	.....0	.....	.....35	.....	.....	.....0	.....2	04/15/2023.	1.....
362166	QW	3	G. N. M. A. Pool 185069.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....125	.....125	.....125	.....125	.....	.....0	.....	.....0	.....	.....125	.....	.....	.....0	.....6	01/15/2022.	1.....
36218N	LR	0	G. N. M. A. Pool 227236.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....20	.....20	.....20	.....20	.....	.....0	.....	.....0	.....	.....20	.....	.....	.....0	.....1	08/15/2018.	1.....
36223F	B4	2	G. N. M. A. Pool 306159.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....276	.....276	.....277	.....276	.....	.....(0)	.....	.....(0)	.....	.....276	.....	.....	.....0	.....16	05/15/2021.	1.....
36223F	Q7	9	G. N. M. A. Pool 306578.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....77	.....77	.....77	.....77	.....	.....0	.....	.....0	.....	.....77	.....	.....	.....0	.....4	03/15/2022.	1.....
36223N	XC	3	G. N. M. A. Pool 313075.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....191	.....191	.....191	.....191	.....	.....0	.....	.....0	.....	.....191	.....	.....	.....0	.....10	08/15/2022.	1.....
36223S	V5	9	G. N. M. A. Pool 316636.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....100	.....100	.....100	.....100	.....	.....0	.....	.....0	.....	.....100	.....	.....	.....0	.....5	12/15/2021.	1.....
36224G	S5	8	G. N. M. A. Pool 328240.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....13	.....13	.....13	.....13	.....	.....0	.....	.....0	.....	.....13	.....	.....	.....0	.....1	08/15/2022.	1.....
36224H	MD	5	G. N. M. A. Pool 328956.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....95	.....95	.....94	.....94	.....	.....1	.....	.....1	.....	.....95	.....	.....	.....0	.....4	12/15/2022.	1.....
36224K	PH	6	G. N. M. A. Pool 330824.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....1,001	.....1,001	.....994	.....996	.....	.....5	.....	.....5	.....	.....1,001	.....	.....	.....0	.....48	10/15/2022.	1.....
36224L	MC	8	G. N. M. A. Pool 331655.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....385	.....385	.....382	.....383	.....	.....2	.....	.....2	.....	.....385	.....	.....	.....0	.....18	10/15/2022.	1.....
36224M	UL	7	G. N. M. A. Pool 332787.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....280	.....280	.....279	.....279	.....	.....1	.....	.....1	.....	.....280	.....	.....	.....0	.....13	10/15/2022.	1.....
36224P	MD	7	G. N. M. A. Pool 334356.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....287	.....287	.....281	.....284	.....	.....3	.....	.....3	.....	.....287	.....	.....	.....0	.....13	11/15/2022.	1.....
36204Q	G3	8	G. N. M. A. Pool 376518.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....23	.....23	.....23	.....23	.....	.....(0)	.....	.....(0)	.....	.....23	.....	.....	.....0	.....1	05/15/2024.	1.....
36204W	CP	0	G. N. M. A. Pool 381778X.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....150	.....150	.....150	.....150	.....	.....0	.....	.....0	.....	.....150	.....	.....	.....0	.....7	04/15/2024.	1.....
36220Q	L2	4	GN 284845 9.5 3/15/2020.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....2	.....2	.....1	.....2	.....	.....2	.....	.....0	.....	.....2	.....	.....	.....0	.....0	03/15/2020.	1.....
36203J	LM	7	GN 350532 6.5 6/15/2023.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....124	.....124	.....122	.....123	.....	.....1	.....	.....1	.....	.....124	.....	.....	.....0	.....5	06/15/2023.	1.....
36204F	NB	6	GN 368586 7 3/15/2024.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....47	.....47	.....47	.....47	.....	.....0	.....	.....0	.....	.....47	.....	.....	.....0	.....2	03/15/2024.	1.....
36204U	C7	4	GN 379994 7.5 4/15/2024.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....23	.....23	.....23	.....23	.....	.....(0)	.....	.....(0)	.....	.....23	.....	.....	.....0	.....1	04/15/2024.	1.....
36205J	5T	8	GN 392458 7.5 8/15/2024.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....16	.....16	.....16	.....16	.....	.....0	.....	.....0	.....	.....16	.....	.....	.....0	.....1	08/15/2024.	1.....
36205K	JU	7	GN 392775 8.5 12/15/2024.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....34	.....34	.....34	.....34	.....	.....	.....	.....0	.....	.....34	.....	.....	.....0	.....2	12/15/2024.	1.....
36207R	3A	1	GN 440093 7 2/15/2027.....	..	09/15/2017.	PRINCIPAL RECEIPT.....		.....3	.....3	.....3	.....3	.....	.....0	.....	.....0	.....	.....3	.....	.....	.....0	.....0	02/15/2027.	1.....
38373T	SL	0	GNR 2001-62 KP 6.5 12/16/2031.....	..	09/18/2017.	PRINCIPAL RECEIPT.....		.....155	.....155	.....165	.....171	.....	.....(16)	.....	.....(16)	.....	.....155	.....	.....	.....0	.....6	12/16/2031.	1.....
38373W	DY	1	GNR 2002-14 AG 6.5 2/20/2032.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....1,255	.....1,255	.....1,406	.....1,362	.....	.....(106)	.....	.....(106)	.....	.....1,255	.....	.....	.....0	.....53	02/20/2032.	1.....
38373W	JP	4	GNR 2002-22 CD 6.5 5/17/2031.....	..	09/18/2017.	PRINCIPAL RECEIPT.....		.....3,240	.....3,240	.....3,623	.....3,502	.....	.....(262)	.....	.....(262)	.....	.....3,240	.....	.....	.....0	.....146	05/17/2031.	1.....
38373W	W6	1	GNR 2002-32 WB 6.5 5/20/2032.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....367	.....367	.....396	.....413	.....	.....(46)	.....	.....(46)	.....	.....367	.....	.....	.....0	.....15	05/20/2032.	1.....
38373X	Y3	4	GNR 2002-51 DB 6 7/20/2032.....	..	09/20/2017.	PRINCIPAL RECEIPT.....		.....366	.....366	.....397	.....404	.....	.....(38)	.....	.....(38)	.....	.....366	.....	.....	.....0	.....14	07/20/2032.	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

1			2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21		22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
						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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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)
3133T0	J7	0	F. H. L. M. C. Ser 1578 K.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....14,447	.....14,447	.....14,430	.....14,443	.....	.....4	.....	.....4	.....	.....14,447	.....	.....	.....0	.....601	09/15/2023.	1FE.....
3133T3	PK	8	F. H. L. M. C. Ser 1652 PL.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....7,880	.....7,880	.....7,880	.....7,880	.....	.....	.....	.....0	.....	.....7,880	.....	.....	.....0	.....350	01/15/2024.	1FE.....
31340Y	PX	1	F. H. L. M. C. Ser 44 F.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....27	.....27	.....27	.....27	.....	.....	.....	.....0	.....	.....27	.....	.....	.....0	.....1	05/15/2020.	1.....
312913	WW	2	F. H. L. M. C. Ser G-4 D.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....377	.....377	.....375	.....377	.....	.....0	.....	.....0	.....	.....377	.....	.....	.....0	.....20	12/25/2022.	1.....
31293A	5H	7	F. H. L. M. C. Pool C15348.....	..	09/15/2017.	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.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....5,308	.....5,308	.....5,213	.....5,272	.....	.....36	.....	.....36	.....	.....5,308	.....	.....	.....0	.....192	07/15/2024.	1.....
313614	WE	5	F. N. M. A. Pool 050145.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....5	.....5	.....5	.....5	.....	.....	.....	.....0	.....	.....5	.....	.....	.....0	.....0	11/01/2018.	1.....
313614	WL	9	F. N. M. A. Pool 050151.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....7	.....7	.....7	.....7	.....	.....	.....	.....0	.....	.....7	.....	.....	.....0	.....0	12/01/2018.	1.....
31368K	LD	6	F. N. M. A. Pool 192124.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....101	.....101	.....101	.....100	.....	.....0	.....	.....0	.....	.....101	.....	.....	.....0	.....4	12/01/2022.	1.....
313602	Q2	3	F. N. M. A. Ser 89 58 G.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....170	.....170	.....170	.....170	.....	.....0	.....	.....0	.....	.....170	.....	.....	.....0	.....9	09/25/2019.	1.....
313603	LN	0	F. N. M. A. Ser 89 96 H.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....214	.....214	.....214	.....214	.....	.....	.....	.....0	.....	.....214	.....	.....	.....0	.....13	12/25/2019.	1.....
31358E	2N	1	F. N. M. A. Ser 90 103 K.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....122	.....122	.....122	.....122	.....	.....0	.....	.....0	.....	.....122	.....	.....	.....0	.....6	09/25/2020.	1.....
31358E	7W	6	F. N. M. A. Ser 90 109 J.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....468	.....468	.....468	.....468	.....	.....0	.....	.....0	.....	.....468	.....	.....	.....0	.....22	09/25/2020.	1.....
31358E	5A	6	F. N. M. A. Ser 90 110 H.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....109	.....109	.....109	.....109	.....	.....0	.....	.....0	.....	.....109	.....	.....	.....0	.....6	09/25/2020.	1.....
31358F	4E	6	F. N. M. A. Ser 91 21 J.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....234	.....234	.....234	.....234	.....	.....	.....	.....0	.....	.....234	.....	.....	.....0	.....11	03/25/2021.	1.....
31358K	F3	7	F. N. M. A. Ser 91 162 GA.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....164	.....164	.....164	.....164	.....	.....	.....	.....0	.....	.....164	.....	.....	.....0	.....8	12/25/2021.	1.....
31358M	WZ	3	F. N. M. A. Ser 92 49 L.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,000	.....1,000	.....999	.....1,000	.....	.....0	.....	.....0	.....	.....1,000	.....	.....	.....0	.....46	04/25/2022.	1.....
31358P	D2	0	F. N. M. A. Ser 92 135 L.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....150	.....150	.....150	.....150	.....	.....	.....	.....0	.....	.....150	.....	.....	.....0	.....7	08/25/2022.	1.....
31358P	MX	2	F. N. M. A. Ser 92 149 H.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....2,419	.....2,419	.....2,419	.....2,419	.....	.....	.....	.....0	.....	.....2,419	.....	.....	.....0	.....101	08/25/2022.	1.....
31358Q	HC	2	F. N. M. A. Ser 92 159 PL.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,263	.....1,263	.....1,255	.....1,261	.....	.....2	.....	.....2	.....	.....1,263	.....	.....	.....0	.....61	09/25/2022.	1.....
31358Q	AN	5	F. N. M. A. Ser 92 161 H.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....708	.....708	.....708	.....708	.....	.....	.....	.....0	.....	.....708	.....	.....	.....0	.....32	09/25/2022.	1.....
31358R	BM	4	F. N. M. A. Ser 92 195 C.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,618	.....1,618	.....1,616	.....1,617	.....	.....1	.....	.....1	.....	.....1,618	.....	.....	.....0	.....78	10/25/2022.	1.....
31358P	HT	7	F. N. M. A. Ser 92 G35 E.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,381	.....1,381	.....1,373	.....1,379	.....	.....3	.....	.....3	.....	.....1,381	.....	.....	.....0	.....66	07/25/2022.	1.....
31358P	HV	2	F. N. M. A. Ser 92 G35 EB.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....483	.....483	.....478	.....482	.....	.....2	.....	.....2	.....	.....483	.....	.....	.....0	.....22	07/25/2022.	1.....
31359B	PE	1	F. N. M. A. Ser 93 122 M.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....2,858	.....2,858	.....2,831	.....2,851	.....	.....7	.....	.....7	.....	.....2,858	.....	.....	.....0	.....114	07/25/2023.	1.....
31359D	6L	2	F. N. M. A. Ser 93 178 PK.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....4,077	.....4,077	.....4,075	.....4,077	.....	.....1	.....	.....1	.....	.....4,077	.....	.....	.....0	.....171	09/25/2023.	1.....
31359E	YT	2	F. N. M. A. Ser 93 199 PX.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....7,943	.....7,943	.....7,925	.....7,937	.....	.....6	.....	.....6	.....	.....7,943	.....	.....	.....0	.....333	10/25/2023.	1.....
31359H	JE	5	F. N. M. A. Ser 94 55 H.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....3,545	.....3,545	.....3,439	.....3,520	.....	.....25	.....	.....25	.....	.....3,545	.....	.....	.....0	.....160	03/25/2024.	1.....
31358Q	BR	5	F. N. M. A. Ser G92 53 J.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....469	.....469	.....464	.....467	.....	.....2	.....	.....2	.....	.....469	.....	.....	.....0	.....21	09/25/2022.	1.....
31367W	HL	8	F. N. M. A. Pool 181235.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....32	.....32	.....35	.....33	.....	.....(2)	.....	.....(2)	.....	.....32	.....	.....	.....0	.....2	10/01/2022.	1.....
31393A	GC	6	F. N. M. A. Ser 2003-39 MT.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....12,620	.....12,620	.....12,620	.....12,620	.....	.....	.....	.....0	.....	.....12,620	.....	.....	.....0	.....448	05/25/2023.	1.....
312905	ZR	6	FHR 1080 E 7 5/15/2021.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....6	.....6	.....6	.....6	.....	.....0	.....	.....0	.....	.....6	.....	.....	.....0	.....0	05/15/2021.	1.....
312914	VY	7	FHR 1474 E 7 2/15/2023.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....46	.....46	.....46	.....46	.....	.....	.....	.....0	.....	.....46	.....	.....	.....0	.....2	02/15/2023.	1.....
312903	2J	5	FHR 168 G 6.5 7/15/2021.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....23	.....23	.....22	.....23	.....	.....	.....	.....0	.....	.....23	.....	.....	.....0	.....1	07/15/2021.	1.....
31392U	BG	8	FHR 2505 D 5.5 9/15/2032.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....540	.....540	.....587	.....583	.....	.....(43)	.....	.....(43)	.....	.....540	.....	.....	.....0	.....19	09/15/2032.	1.....
31393F	MW	6	FHR 2523 AP 5.5 11/15/2032.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,129	.....1,129	.....1,222	.....1,208	.....	.....(79)	.....	.....(79)	.....	.....1,129	.....	.....	.....0	.....36	11/15/2032.	1.....
31393F	ZH	9	FHR 2531 PM 5.5 12/15/2032.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....199	.....199	.....207	.....232	.....	.....(33)	.....	.....(33)	.....	.....199	.....	.....	.....0	.....7	12/15/2032.	1.....
31393H	FH	0	FHR 2543 LL 5.5 12/15/2032.....	..	09/15/2017.	VARIOUS.....	.....	.....1,000	.....1	.....1	.....1	.....	.....	.....	.....0	.....	.....1	.....	.....999	.....999	.....0	12/15/2032.	1FE.....
31393F	PW	0	FHR 2544 KE 5.5 12/15/2032.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....261	.....261	.....273	.....290	.....	.....(29)	.....	.....(29)	.....	.....261	.....	.....	.....0	.....8	12/15/2032.	1.....
31393J	3Z	9	FHR 2554 MN 5.5 1/15/2033.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....282	.....282	.....296	.....307	.....	.....(25)	.....	.....(25)	.....	.....282	.....	.....	.....0	.....9	01/15/2033.	1.....
31393L	FT	5	FHR 2564 AC 5.5 2/15/2033.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....259	.....259	.....275	.....282	.....	.....(23)	.....	.....(23)	.....	.....259	.....	.....	.....0	.....8	02/15/2033.	1.....
31394K	R8	9	FHR 2696 DG 5.5 10/15/2033.....	..	09/15/2017.	PRINCIPAL RECEIPT.....653653685688(35)(35)653023	10/15/2033.	1.....

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

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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)
31394P	VY	6	FHR 2743 PH 5.5 2/15/2034.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....35	.....35	.....36	.....37	.....	.....(2)	.....	.....(2)	.....	.....35	.....	.....	.....0	.....1	02/15/2034.	1.....
31394Y	H9	8	FHR 2793 PE 5 5/15/2034.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....319	.....319	.....342	.....343	.....	.....(24)	.....	.....(24)	.....	.....319	.....	.....	.....0	.....11	05/15/2034.	1.....
31395T	M9	2	FHR 2963 DE 6 4/15/2035.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....989	.....989	.....1,073	.....1,050	.....	.....(60)	.....	.....(60)	.....	.....989	.....	.....	.....0	.....38	04/15/2035.	1.....
31396F	WU	3	FHR 3081 CQ 5.5 12/15/2035.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,392	.....1,392	.....1,515	.....1,535	.....	.....(143)	.....	.....(143)	.....	.....1,392	.....	.....	.....0	.....50	12/15/2035.	1.....
31396J	2C	8	FHR 3126 CY 6 3/15/2036.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....2,551	.....2,551	.....2,781	.....2,930	.....	.....(379)	.....	.....(379)	.....	.....2,551	.....	.....	.....0	.....99	03/15/2036.	1.....
31396R	2H	9	FHR 3152 LB 6 5/15/2026.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....612	.....612	.....670	.....644	.....	.....(32)	.....	.....(32)	.....	.....612	.....	.....	.....0	.....24	05/15/2026.	1.....
31397B	2W	0	FHR 3213 PE 6 9/15/2036.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....2,852	.....2,852	.....3,085	.....3,268	.....	.....(417)	.....	.....(417)	.....	.....2,852	.....	.....	.....0	.....106	09/15/2036.	1.....
31397E	QH	1	FHR 3270 AT 5.5 1/15/2037.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....180	.....180	.....191	.....223	.....	.....(43)	.....	.....(43)	.....	.....180	.....	.....	.....0	.....6	01/15/2037.	1.....
31397J	LW	2	FHR 3348 HT 6 7/15/2037.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,361	.....1,361	.....1,449	.....1,383	.....	.....(21)	.....	.....(21)	.....	.....1,361	.....	.....	.....0	.....46	07/15/2037.	1.....
31397J	VU	5	FHR 3349 MY 5.5 7/15/2037.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,106	.....1,106	.....1,170	.....1,264	.....	.....(158)	.....	.....(158)	.....	.....1,106	.....	.....	.....0	.....37	07/15/2037.	1.....
3137AO	2Q	7	FHR 3680 LC 4.5 6/15/2040.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....1,262	.....1,262	.....1,312	.....1,305	.....	.....(43)	.....	.....(43)	.....	.....1,262	.....	.....	.....0	.....33	06/15/2040.	1.....
31389N	EZ	4	FN 630252 6 3/1/2032.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....40	.....40	.....159	.....45	.....	.....(4)	.....	.....(4)	.....	.....40	.....	.....	.....0	.....2	03/01/2032.	1.....
31389S	B6	0	FN 633761 6 6/1/2017.....	..	07/15/2017.	PRINCIPAL RECEIPT.....	.....	.....753	.....753	.....761	.....753	.....	.....(753)	.....	.....(753)	.....	.....9	.....	.....	.....0	.....9	06/01/2017.	1.....
31404B	QG	0	FN 763755 6.5 2/1/2034.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....22	.....22	.....65	.....25	.....	.....(2)	.....	.....(2)	.....	.....22	.....	.....	.....0	.....1	02/01/2034.	1.....
31358E	WY	4	FNR 1990-86 H 7 7/25/2020.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....34	.....34	.....35	.....35	.....	.....(1)	.....	.....(1)	.....	.....34	.....	.....	.....0	.....2	07/25/2020.	1.....
31358T	4H	9	FNR 1993-21 KA 7.7 3/25/2023.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....370	.....370	.....385	.....370	.....	.....	.....	.....0	.....	.....370	.....	.....	.....0	.....17	03/25/2023.	1.....
31392C	CS	1	FNR 2002-22 GC 6.5 4/25/2032.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....2,407	.....2,407	.....2,603	.....2,538	.....	.....(131)	.....	.....(131)	.....	.....2,407	.....	.....	.....0	.....100	04/25/2032.	1.....
31392C	CN	2	FNR 2002-22 GQ 6.75 4/25/2032.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....279	.....279	.....240	.....276	.....	.....3	.....	.....3	.....	.....279	.....	.....	.....0	.....10	04/25/2032.	1.....
31392J	6V	6	FNR 2003-23 CH 5 4/25/2033.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....290	.....290	.....295	.....302	.....	.....(12)	.....	.....(12)	.....	.....290	.....	.....	.....0	.....9	04/25/2033.	1.....
31393B	D6	9	FNR 2003-41 PN 5.5 5/25/2033.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....248	.....248	.....255	.....275	.....	.....(27)	.....	.....(27)	.....	.....248	.....	.....	.....0	.....8	05/25/2033.	1.....
31393D	2D	2	FNR 2003-75 LL 5 8/25/2033.....	..	09/25/2017.	VARIOUS.....	.....	.....1,000	.....1,000	.....1,000	.....1,000	.....	.....	.....	.....0	.....	.....1,000	.....	.....	.....0	.....53	08/25/2033.	1FE.....
31393X	SN	8	FNR 2004-25 UC 5.5 4/25/2034.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....555	.....555	.....581	.....577	.....	.....(22)	.....	.....(22)	.....	.....555	.....	.....	.....0	.....20	04/25/2034.	1.....
31394C	BT	8	FNR 2005-3 CE 5.5 8/25/2034.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,042	.....1,042	.....1,058	.....1,056	.....	.....(14)	.....	.....(14)	.....	.....1,042	.....	.....	.....0	.....38	08/25/2034.	1.....
31396L	3T	5	FNR 2006-114 HE 5.5 12/25/2036.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....625	.....625	.....656	.....649	.....	.....(24)	.....	.....(24)	.....	.....625	.....	.....	.....0	.....20	12/25/2036.	1.....
31396P	FP	1	FNR 2006-124 B 6 1/25/2037.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....6,172	.....6,172	.....7,018	.....6,886	.....	.....(715)	.....	.....(715)	.....	.....6,172	.....	.....	.....0	.....245	01/25/2037.	1.....
31396W	QN	9	FNR 2007-72 B 6 7/25/2037.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....384	.....384	.....421	.....426	.....	.....(42)	.....	.....(42)	.....	.....384	.....	.....	.....0	.....14	07/25/2037.	1.....
31396W	QT	6	FNR 2007-72 DB 5.75 7/25/2037.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....277	.....277	.....290	.....332	.....	.....(55)	.....	.....(55)	.....	.....277	.....	.....	.....0	.....9	07/25/2037.	1.....
31396W	Y8	3	FNR 2007-76 EB 6 8/25/2037.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....134	.....134	.....141	.....168	.....	.....(34)	.....	.....(34)	.....	.....134	.....	.....	.....0	.....5	08/25/2037.	1.....
31359H	Q8	0	FNR G94-6 PY 7.75 5/17/2024.....	..	09/18/2017.	PRINCIPAL RECEIPT.....	.....	.....141	.....141	.....145	.....152	.....	.....(11)	.....	.....(11)	.....	.....141	.....	.....	.....0	.....7	05/17/2024.	1.....
36202B	3Z	6	G2 1716 7 5/20/2024.....	..	09/20/2017.	PRINCIPAL RECEIPT.....	.....	.....12	.....12	.....12	.....12	.....	.....0	.....	.....0	.....	.....12	.....	.....	.....0	.....1	05/20/2024.	1.....
36202C	HH	9	G2 2032 7 7/20/2025.....	..	09/20/2017.	PRINCIPAL RECEIPT.....	.....	.....143	.....143	.....143	.....143	.....	.....0	.....	.....0	.....	.....143	.....	.....	.....0	.....6	07/20/2025.	1.....
36202C	6J	7	G2 2673 6.5 11/20/2028.....	..	09/20/2017.	PRINCIPAL RECEIPT.....	.....	.....141	.....141	.....389	.....154	.....	.....(13)	.....	.....(13)	.....	.....141	.....	.....	.....0	.....6	11/20/2028.	1.....
36202D	5F	4	G2 3546 6.5 4/20/2034.....	..	09/20/2017.	PRINCIPAL RECEIPT.....	.....	.....25	.....25	.....85	.....28	.....	.....(3)	.....	.....(3)	.....	.....25	.....	.....	.....0	.....1	04/20/2034.	1.....
74434T	P4	3	Prudential Home Ser 1993-63-A6.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,307	.....1,307	.....1,297	.....1,303	.....	.....4	.....	.....4	.....	.....1,307	.....	.....	.....0	.....57	01/25/2024.	1.....
911760	LQ	7	VENDE 1998-2 1G 6.75 6/15/2028.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....256	.....256	.....282	.....289	.....	.....(33)	.....	.....(33)	.....	.....256	.....	.....	.....0	.....11	06/15/2028.	1.....
911760	LY	0	VENDE 1998-3 E 6.5 3/15/2029.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....409	.....409	.....443	.....461	.....	.....(52)	.....	.....(52)	.....	.....409	.....	.....	.....0	.....17	03/15/2029.	1.....
319999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....114,116	.....113,870	.....116,420	.....116,553	.....0	.....(3,435)	.....0	.....(3,435)	.....0	.....113,117	.....0	.....999	.....999	.....4,605	XXX	XXX
Bonds - Industrial and Miscellaneous																							
023650	AG	9	America West Airlines Series 00-G.....	..	07/02/2017.	Sink PMT @ 100.0000000.....	.....	.....19,666	.....19,666	.....21,967	.....20,802	.....	.....(1,136)	.....	.....(1,136)	.....	.....19,666	.....	.....	.....0	.....813	07/02/2020.	2FE.....
20825C	AR	5	CONOCOPHILLIPS 5.75 2/1/2019.....	..	08/01/2017.	Bank of America.....	.....	.....5,292	.....5,000	.....5,559	.....5,144	.....	.....(39)	.....	.....(39)	.....	.....5,105	.....	.....187	.....187	.....377	02/01/2019.	2FE.....
26439R	AH	9	Duke Capital Corp Global Notes.....	..	09/08/2017.	VARIOUS.....	.....	.....2,313,000	.....2,313,000	.....2,540,294	.....2,369,468	.....	.....(13,117)	.....	.....(13,117)	.....	.....2,356,350	.....	.....(43,350)	.....(43,350)	.....475,596	10/01/2019.	2FE.....
38144L	AB	6	GOLDMAN SACHS GP 6.25 9/1/2017.....	..	09/01/2017.	MATURITY.....	.....	.....100,000	.....100,000	.....102,144	.....100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	.....6,250	09/01/2017.	1FE.....

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)
55265K	X4	6	MASTR 2003-11 2A8 5.5 12/25/2033.....	..	09/25/2017.	PRINCIPAL RECEIPT.....	.....	.....1,154	.....1,154	.....1,149	.....1,224	.....	.....(70)	.....	.....(70)	.....	.....1,154	.....	.....	......0	.....42	12/25/2033.	1.....
61764X	BE	4	MSBAM 2015-C21 A1 1.548 3/15/2048.....	..	09/15/2017.	PRINCIPAL RECEIPT.....	.....	.....22,147	.....22,147	.....22,191	.....22,188	.....	.....(40)	.....	.....(40)	.....	.....22,147	.....	.....	......0	.....220	03/15/2048.	1.....
72447X	AC	1	PITNEY BOWES INC 5.75 9/15/2017.....	..	09/15/2017.	MATURITY.....	.....	.....23,000	.....23,000	.....161,430	.....6,212	.....	.....16,788	.....	.....16,788	.....	.....23,000	.....	.....	......0	.....1,323	09/15/2017.	2FE.....
925524	AU	4	VIACOM INC (CBS) 4.625 5/15/2018.....	..	07/26/2017.	CALLED @ 102.5840000.....	.....	.....51,292	.....50,000	.....50,179	.....50,249	.....	.....(102)	.....	.....(102)	.....	.....50,147	.....	.....1,145	.....1,145	.....1,612	05/15/2018.	2FE.....
962166	AV	6	Weyerhaeuser Company Debs.....	..	08/01/2017.	MATURITY.....	.....	.....500,000	.....500,000	.....499,450	.....499,970	.....	.....30	.....	.....30	.....	.....500,000	.....	.....	......0	.....34,750	08/01/2017.	2FE.....
3899999.			Total - Bonds - Industrial and Miscellaneous.....					.....3,035,551	.....3,033,967	.....3,404,363	.....3,075,256	......0	.....2,314	......0	.....2,314	......0	.....3,077,570	......0	.....(42,019)	.....(42,019)	.....520,983	XXX	XXX
8399997.			Total - Bonds - Part 4.....					.....3,445,420	.....3,443,590	.....3,814,617	.....3,486,235	.....344	.....(3,631)	......0	.....(3,288)	......0	.....3,482,947	......0	.....(37,527)	.....(37,527)	.....537,687	XXX	XXX
8399999.			Total - Bonds.....					.....3,445,420	.....3,443,590	.....3,814,617	.....3,486,235	.....344	.....(3,631)	......0	.....(3,288)	......0	.....3,482,947	......0	.....(37,527)	.....(37,527)	.....537,687	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																							
49446R	79	4	KIMCO REALTY CORP 6.0.....	..	09/06/2017.	Bank of America.....	.....1,113.000	.....27,825	.....25.00	.....29,257	.....29,257	.....	.....	.....	......0	.....	.....29,257	.....	.....(1,432)	.....(1,432)	.....1,489	XXX	P2LFE.....
74460W	20	6	PUBLIC STORAGE.....	..	07/26/2017.	WELLS FARGO - PUNA.....	.....1,600.000	.....40,000	.....25.00	.....41,851	.....41,851	.....	.....	.....	......0	.....	.....41,851	.....	.....(1,851)	.....(1,851)	.....1,344	XXX	P2LFE.....
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....					.....67,825	XXX	.....71,108	.....71,108	......0	......0	......0	......0	......0	.....71,108	......0	.....(3,283)	.....(3,283)	.....2,833	XXX	XXX
8999997.			Total - Preferred Stocks - Part 4.....					.....67,825	XXX	.....71,108	.....71,108	......0	......0	......0	......0	......0	.....71,108	......0	.....(3,283)	.....(3,283)	.....2,833	XXX	XXX
8999999.			Total - Preferred Stocks.....					.....67,825	XXX	.....71,108	.....71,108	......0	......0	......0	......0	......0	.....71,108	......0	.....(3,283)	.....(3,283)	.....2,833	XXX	XXX
9899999.			Total - Preferred and Common Stocks.....					.....67,825	XXX	.....71,108	.....71,108	......0	......0	......0	......0	......0	.....71,108	......0	.....(3,283)	.....(3,283)	.....2,833	XXX	XXX
9999999.			Total - Bonds, Preferred and Common Stocks.....					.....3,513,245	XXX	.....3,885,725	.....3,557,342	.....344	.....(3,631)	......0	.....(3,288)	......0	.....3,554,055	......0	.....(40,810)	.....(40,810)	.....540,520	XXX	XXX

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

Sch. DB - Pt. A - Sn. 1
NONE

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

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
P N C - COMMERCIAL ACCT..... CLEVELAND OH.....					22,748,216	26,519,008	19,826,252	XXX
CITIZEN BANK - COMMERCIAL ACCT..... WILKES-BARRE PA.....					31,756	31,738	31,720	XXX
P N C - DIVIDEND ACCT..... CLEVELAND OH.....					(4,311)	(2,982)	2,000	XXX
CITIBANK - GENERAL - PWAA ACCT..... CHICAGO, IL.....					49,795	102,111	27,429	XXX
ROYAL BANK - MONEY MARKET - PWAA ACCT..... CHICAGO, IL.....					17,662	17,667	17,722	XXX
P N C - PAYROLL ACCT..... CLEVELAND OH.....					6,713	6,399	6,000	XXX
WELLS FARGO - PUNA ACCTS..... WILKES-BARRE PA.....					38,518	39,954	41,292	XXX
MORGAN STANLEY - CERTIFICATES OF DEPOSITS CLEVELAND, OH.....							2,000,000	XXX
.....								XXX
PETTY CASH..... BEACHWOOD OH.....					600	600	600	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	22,888,949	26,714,495	21,953,015	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	22,888,949	26,714,495	21,953,015	XXX
0599999. Total Cash.....	XXX	XXX	0	0	22,888,949	26,714,495	21,953,015	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