



QUARTERLY STATEMENT

As of March 31, 2018
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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>		
Main Administrative Office 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>		800-464-4642 <i>(Area Code) (Telephone Number)</i>
Mail Address 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>		
Primary Location of Books and Records 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>		800-464-4642 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address WWW.FCSLA.ORG		
Statutory Statement Contact Frank Rando <i>(Name)</i> frando@fcsla.org <i>(E-Mail Address)</i>		216-468-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-468-8003 <i>(Fax Number)</i>

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) Cynthia Maria Maleski 1. (Printed Name) National President _____ (Title)	_____ (Signature) Denise M Mackura 2. (Printed Name) National Secretary _____ (Title)	_____ (Signature) Stephen C Hudak 3. (Printed Name) National Treasurer _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	895,724,279		895,724,279	875,438,853
2. Stocks:				
2.1 Preferred stocks.....	2,253,102		2,253,102	2,253,102
2.2 Common stocks.....	7,388,701		7,388,701	8,116,385
3. Mortgage loans on real estate:				
3.1 First liens.....	1,585,126		1,585,126	1,620,970
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,147,147		5,147,147	5,191,497
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 (\$.....19,166,523), cash equivalents (\$.....9,000,000) and short-term investments (\$.....0).....	28,166,523		28,166,523	40,944,639
6. Contract loans (including \$.....0 premium notes).....	2,729,189		2,729,189	2,720,799
7. Derivatives.....			0	
8. Other invested assets.....	14,159,873		14,159,873	14,189,808
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	957,153,940	0	957,153,940	950,476,054
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,211,045		13,211,045	13,445,412
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,242		15,242	12,162
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.....	71,468		71,468	53,230
21. Furniture and equipment, including health care delivery assets (\$.....0).....	5,754	5,754	(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.....	151,686	151,686	(0)	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	970,609,135	157,440	970,451,695	963,986,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	970,609,135	157,440	970,451,695	963,986,858

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 expenses.....	108,723	108,723	(0)	
2502. Cookbook inventory.....	25,448	25,448	(0)	
2503. Other assets.....	1,400	1,400	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	16,115	16,115	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	151,686	151,686	(0)	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	824,244,682	818,024,001
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	25,027,690	24,377,319
4. Contract claims:		
4.1 Life.....	2,562,469	2,579,058
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.....	503,445	498,271
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).....	1,338,980	1,396,825
9. Commissions to fieldworkers due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	107,473	75,396
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,559,456	2,156,947
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.....		700
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....	430,736	430,736
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	8,162,046	8,985,756
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.....	602,189	433,132
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	865,939,166	860,358,141
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	865,939,166	860,358,141
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.....	104,512,529	103,628,715
30. Total (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	104,512,529	103,628,715
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	970,451,695	963,986,856

DETAILS OF WRITE-INS

2201. MONIES HELD FOR CHARITY.....	4,450	4,451
2202. WITHHOLDING TAXES.....	12,786	3,679
2203. DELEVOPMENT FUND.....	207,118	166,752
2298. Summary of remaining write-ins for Line 22 from overflow page.....	377,835	258,250
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	602,189	433,132
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	11,229,627	13,013,016	41,864,840
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	11,397,244	10,828,549	46,875,464
4. Amortization of Interest Maintenance Reserve (IMR).....	57,859	39,435	264,888
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.....	4,302	3,974	13,700
9. Totals (Lines 1 to 8.3).....	22,689,031	23,884,974	89,018,892
10. Death benefits.....	1,819,382	1,625,098	6,829,995
11. Matured endowments (excluding guaranteed annual pure endowments).....	1,773	(6,582)	31,854
12. Annuity benefits.....	7,472,669	6,361,263	21,870,464
13. Disability benefits and benefits under accident and health contracts including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	2,552,159	2,339,019	10,120,283
15. Interest and adjustments on contract or deposit-type contract funds.....	77,203	66,759	2,401,758
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	6,854,888	9,287,030	30,322,816
18. Totals (Lines 10 to 17).....	18,778,073	19,672,587	71,577,170
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	283,078	435,467	1,128,672
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	2,464,221	2,437,840	10,211,809
22. Insurance taxes, licenses and fees.....	73,171	77,063	478,148
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts net of reinsurance.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	21,598,544	22,622,957	83,395,799
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	1,090,488	1,262,017	5,623,093
28. Refunds to members.....	343,545	360,752	1,367,408
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	746,943	901,265	4,255,685
30. Net realized capital gains (losses) less capital gains tax of .....0 (excluding \$.....0 transferred to the IMR).....	3,347	(195)	(71,412)
31. Net income (Lines 29 + 30).....	750,290	901,070	4,184,273
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	103,628,715	99,390,532	98,390,931
33. Net income from operations (Line 31).....	750,290	901,070	4,184,273
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(708,059)	142,634	1,865,193
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets.....	17,873	43,846	106,751
37. Change in liability for reinsurance in unauthorized and certified companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	823,710	(551,712)	(918,433)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	883,814	535,837	5,237,783
47. Surplus as of statement date (Lines 32 + 46).....	104,512,529	99,926,369	103,628,715

DETAILS OF WRITE-INS

08.301. Cookbook income.....	2,682	3,327	9,643
08.302. Miscellaneous.....	1,620	647	4,057
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	4,302	3,974	13,700
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	11,231,721	13,022,220	41,879,097
2. Net investment income.....	13,058,868	11,935,447	51,792,857
3. Miscellaneous income.....	4,302	3,974	13,700
4. Total (Lines 1 through 3).....	24,294,891	24,961,641	93,685,654
5. Benefit and loss related payments.....	11,939,775	10,169,837	40,281,123
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,217,526	3,348,121	11,517,450
8. Dividends paid to policyholders.....	343,545	360,752	1,367,408
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	15,500,846	13,878,710	53,165,981
11. Net cash from operations (Line 4 minus Line 10).....	8,794,045	11,082,931	40,519,673
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	10,445,806	8,106,530	59,189,584
12.2 Stocks.....	23,000	600,000	1,078,127
12.3 Mortgage loans.....	32,837		497,555
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).....	10,501,643	8,706,530	61,000,267
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	32,110,983	18,281,920	87,281,576
13.2 Stocks.....			76,828
13.3 Mortgage loans.....			
13.4 Real estate.....			52,219
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	32,110,983	18,281,920	87,410,624
14. Net increase or (decrease) in contract loans and premium notes.....	8,390	(52,981)	(127,987)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(21,617,729)	(9,522,409)	(26,282,369)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	45,933	30,905	1,278,201
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(365)	35,692	172,347
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	45,568	66,597	1,450,548
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).....	(12,778,116)	1,627,119	15,687,851
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	40,944,638	21,470,083	25,256,787
19.2 End of period (Line 18 plus Line 19.1).....	28,166,523	23,097,202	40,944,638

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.....	942,853	1,355,637	4,299,279
2. Individual annuities.....	10,381,487	11,738,986	37,857,090
3. Accident and Health.....			
4. Aggregate of all other lines of business.....	0	0	0
5. Subtotal (Lines 1 through 4).....	11,324,340	13,094,623	42,156,369
6. Fraternal.....			
7. Expenses.....			
8. Subtotal (Lines 5 through 7).....	11,324,340	13,094,623	42,156,369
9. Deposit-type contracts.....	36,587	56,564	170,725
10. Total.....	11,360,927	13,151,187	42,327,094

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 #	2018	2017
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 31, Columns 1 & 2)	XXX	XXX	XXX	\$ 750,290	\$ 4,184,273
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 750,290	\$ 4,184,273
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	\$ 104,512,529	\$ 103,628,715
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 104,512,529	\$ 103,628,715

C. Accounting Policy

D. Going Concern
Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 1,585,126	\$	\$ 1,585,126
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded	\$	\$	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

Investment	Farm	Residential	All Other	Commercial	Mezzanine	Total
		Insured		Insured			All Other
b. Prior Year						
1. Recorded Investment (All)						
(a) Current	\$	\$	\$	\$	\$ 1,620,970	\$ 1,620,970
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due						
(a) Recorded Investment	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due						
(a) Recorded Investment	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$
4. Interest Reduced						
(a) Recorded Investment	\$	\$	\$	\$	\$	\$
(b) Number of Loans						
(c) Percent Reduced	%	%	%	%	%	%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Total Premium cost for all contracts.

Note 9 – Income Taxes

Not Applicable

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

None

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance on March 31st, 2018 is \$0.

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	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$	\$ 13,404	\$	\$ 18,303	\$	\$
b. Interest cost		30,511		16,453		
c. Expected return on plan assets		(40,025)		(17,553)		
d. Transition asset or obligation						
e. Gains and losses		47,513		12,924		
f. Prior service cost or credit						

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$ 51,403	\$	\$ 30,127	\$	\$

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

None

Note 14 – Liabilities, Contingencies and Assessments

None

Note 15 – Leases

None

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

None

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

None

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

None

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Cash Equivalent-Exempt MM Mutual Fund	\$ 9,000,000	\$	\$	\$ 9,000,000	\$
Common Stock-Industrial Misc.	\$ 6,978,787	\$	\$	\$ 6,978,787	\$
Common Stock Mutual Funds	\$ 409,914	\$	\$	\$ 409,914	\$
Total	\$ 16,388,701	\$	\$	\$ 16,388,701	\$
Liabilities at Fair Value					
None	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

None

(3) Policies when Transfers Between Levels are Recognized

None

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

None

(5) Fair Value Disclosures

None

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

None

C. Fair Value Level

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
BONDS	\$ 934,837,285	\$ 895,724,279	\$	\$ 934,837,285	\$	\$	\$
PREFERRED STOCKS	\$ 2,325,201	\$ 2,253,102	\$	\$ 2,325,201	\$	\$	\$
COMMON STOCKS	\$ 7,388,701	\$ 7,388,701	\$ 7,388,701	\$	\$	\$	\$
CASH & SHORT TERM INVESTMENTS	\$ 28,166,524	\$ 28,166,524	\$ 28,166,524	\$	\$	\$	\$
OTHER INVESTED ASSETS	\$ 16,195,260	\$ 14,159,873	\$	\$ 16,195,260	\$	\$	\$
TOTAL	\$ 988,912,971	\$ 947,692,479	\$ 35,555,225	\$ 953,357,746	\$	\$	\$

D. Not Practicable to Estimate Fair Value

None

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 – Intercompany Pooling Arrangements

None

Note 27 – Structured Settlements

None

Note 28 – Health Care Receivables

None

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

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

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2018 were:

	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	15,242	15,242
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 15,242	\$ 15,242

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/13/2015
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

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

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

**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:

	Reponses
1.1 Long-term mortgages in good standing:	
1.11 Farm mortgages.....	.....
1.12 Residential mortgages.....	.....
1.13 Commercial mortgages.....	\$.....1,585,126
1.14 Total mortgages in good standing.....	\$.....1,585,126
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).....	\$.....1,585,126
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 entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No [X]
 5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

6. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
 6.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile or the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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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 Active Status (a)	Direct Business Only					6 Total Columns 2 through 5	7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations			
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama.....	AL	L		50			50	
2. Alaska.....	AK	L					0	
3. Arizona.....	AZ	L	1,957	21,025			22,982	
4. Arkansas.....	AR	L	138				138	
5. California.....	CA	L	6,671	228,028			234,699	
6. Colorado.....	CO	L	6,010	273,894			279,904	
7. Connecticut.....	CT	L	1,469	72,752			74,220	
8. Delaware.....	DE	L	171	300			471	
9. District of Columbia.....	DC	L	227	5,500			5,727	
10. Florida.....	FL	L	5,885	19,479			25,363	
11. Georgia.....	GA	L	528	6,717			7,245	
12. Hawaii.....	HI	L		7,000			7,000	
13. Idaho.....	ID	L					0	
14. Illinois.....	IL	L	36,252	591,177			627,428	
15. Indiana.....	IN	L	4,562	130,621			135,183	
16. Iowa.....	IA	L	76,255	605,009			681,264	
17. Kansas.....	KS	L	14,162	53,508			67,670	
18. Kentucky.....	KY	L					0	
19. Louisiana.....	LA	L					0	
20. Maine.....	ME	L	205				205	
21. Maryland.....	MD	L	2,194	72			2,267	
22. Massachusetts.....	MA	L	1,425	561,663			563,088	
23. Michigan.....	MI	L	10,595	29,551			40,146	
24. Minnesota.....	MN	L	70,810	955,981			1,026,791	
25. Mississippi.....	MS	N					0	
26. Missouri.....	MO	L	304	2,100			2,404	
27. Montana.....	MT	L	1,098				1,098	
28. Nebraska.....	NE	L	91,073	2,108,277			2,199,350	
29. Nevada.....	NV	L	583				583	
30. New Hampshire.....	NH	N					0	
31. New Jersey.....	NJ	L	14,956	105,243			120,199	
32. New Mexico.....	NM	L					0	
33. New York.....	NY	L	11,511	486,337			497,849	
34. North Carolina.....	NC	L	2,483	1,500			3,983	
35. North Dakota.....	ND	L	14,248	38,170			52,418	
36. Ohio.....	OH	L	79,519	1,337,680			1,417,199	
37. Oklahoma.....	OK	L	160				160	
38. Oregon.....	OR	L	12	375			387	
39. Pennsylvania.....	PA	L	135,891	1,658,512			1,794,403	
40. Rhode Island.....	RI	L	1,057	53,828			54,885	
41. South Carolina.....	SC	L	42	4,250			4,292	
42. South Dakota.....	SD	L	7,540	86,965			94,505	
43. Tennessee.....	TN	L	4,559				4,559	
44. Texas.....	TX	L	4,517	77,086			81,603	
45. Utah.....	UT	L					0	
46. Vermont.....	VT	L	361				361	
47. Virginia.....	VA	L	2,901	15,800			18,701	
48. Washington.....	WA	L	927	225			1,152	
49. West Virginia.....	WV	L	271	45,000			45,271	
50. Wisconsin.....	WI	L	37,166	797,812			834,977	
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)XXX		650,695	10,381,487	0	0	11,032,182	0
90. Reporting entity contributions for employee benefit plans.....	.XXX.						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.		292,158				292,158	
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.		942,853	10,381,487	0	0	11,324,340	0
96. Plus reinsurance assumed.....	.XXX.						0	
97. Totals (All Business).....	.XXX.		942,853	10,381,487	0	0	11,324,340	0
98. Less reinsurance ceded.....	.XXX.		94,714				94,714	
99. Totals (All Business) less reinsurance ceded.....	.XXX.		848,140	10,381,487	0	0	11,229,626	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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

R - Registered - Non-domiciled RRGs..... 0
Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 8

**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:



Statement as of March 31, 2018 of the **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. Employee Pension Plan.....	16,115	16,115	0	
2597. Summary of remaining write-ins for Line 25.....	16,115	16,115	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. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS.....	220,875	142,023
2206. ACCRUED SALES CAMPAIGN	56,960	
2207. OTHER.....		16,227
2297. Summary of remaining write-ins for Line 22.....	377,835	258,250

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

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,191,497	5,550,374
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		52,219
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.....	44,350	176,096
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	5,147,147	5,191,497
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	5,147,147	5,191,497

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	1,620,970	1,620,970
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.....	32,837	
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	3,006	
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).....	1,585,127	1,620,970
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	1,585,127	1,620,970
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,585,127	1,620,970

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,189,810	14,309,283
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.....	29,937	119,473
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).....	14,159,873	14,189,810
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	14,159,873	14,189,810

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	885,808,479	862,302,792
2. Cost of bonds and stocks acquired.....	32,110,983	87,358,405
3. Accrual of discount.....	62,876	255,928
4. Unrealized valuation increase (decrease).....	(708,060)	1,865,193
5. Total gain (loss) on disposals.....	3,389	(237,308)
6. Deduct consideration for bonds and stocks disposed of.....	10,468,806	60,267,712
7. Deduct amortization of premium.....	1,442,778	5,468,956
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		137
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	905,366,083	885,808,479
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	905,366,083	885,808,479

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	468,451,272	1,873,329	191,820	22,605,876	492,738,657			468,451,272
2. NAIC 2 (a).....	365,071,126	30,237,654	8,752,000	(20,321,977)	366,234,803			365,071,126
3. NAIC 3 (a).....	31,520,276		1,501,972	(3,122,231)	26,896,074			31,520,276
4. NAIC 4 (a).....	6,615,726			580,991	7,196,716			6,615,726
5. NAIC 5 (a).....	3,780,451			(1,122,422)	2,658,030			3,780,451
6. NAIC 6 (a).....	2			(2)	0			2
7. Total Bonds.....	875,438,854	32,110,983	10,445,792	(1,379,765)	895,724,279	0	0	875,438,854
PREFERRED STOCK								
8. NAIC 1.....	168,684			400,000	568,684			168,684
9. NAIC 2.....	1,316,103			203,703	1,519,806			1,316,103
10. NAIC 3.....	768,316			(603,703)	164,613			768,316
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	2,253,102	0	0	0	2,253,102	0	0	2,253,102
15. Total Bonds and Preferred Stock.....	877,691,956	32,110,983	10,445,792	(1,379,765)	897,977,381	0	0	877,691,956

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	Par Value NONE	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		XXX.....		

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.....	.....0	.....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.....	.....	.....9,027,752
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).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,000,000	
2. Cost of cash equivalents acquired.....		9,000,000
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).....	9,000,000	9,000,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,000,000	9,000,000

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
Mortgages With Partial Repayments																	
12730438.....	Chicago.....	IL.....		05/15/2005....	.....varies	.....13,237	.....	.....	.....46	.....	.....(46)	.....	.....13,237	.....13,237	.....	.....	.....0
20765293.....	Chicgo.....	IL.....		12/21/2006....	.....varies	.....	.....	.....2,799	.....	.....(2,799)	.....	.....	.....	.....	.....	.....	.....0
12731477.....	Chicago.....	IL.....		05/15/2005....	.....varies	.....7,384	.....	.....29	.....	.....(29)	.....	.....7,384	.....7,384	.....	.....	.....	.....0
12733291.....	Chicago.....	IL.....		12/15/2005....	.....varies	.....2,811	.....	.....36	.....	.....(36)	.....	.....2,811	.....2,811	.....	.....	.....	.....0
20763579.....	Bridgeview.....	IL.....		06/13/2006....	.....varies	.....2,989	.....	.....23	.....	.....(23)	.....	.....2,989	.....2,989	.....	.....	.....	.....0
20765616.....	MT Prospect.....	IL.....		12/21/2006....	.....varies	.....4,014	.....	.....74	.....	.....(74)	.....	.....4,014	.....4,014	.....	.....	.....	.....0
20771788.....	Orlando Park.....	IL.....		03/28/2008....	.....varies	.....2,403	.....	.....	.....	.....0	.....	.....2,403	.....2,403	.....	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						.....32,837	.....0	.....0	.....3,006	.....0	.....(3,006)	.....0	.....32,837	.....32,837	.....0	.....0	.....0
0599999. Total Mortgages.....						.....32,837	.....0	.....0	.....3,006	.....0	.....(3,006)	.....0	.....32,837	.....32,837	.....0	.....0	.....0

QE02

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

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. Special Revenue and Special Assessment										
646136	XR	7		01/23/2018	BAIRD, ROBERT W., & COMPANY IN		2,641,994	2,000,000	13,877	2FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						2,641,994	2,000,000	13,877	XXX
Bonds - Industrial and Miscellaneous										
09256B	AE	7		01/18/2018	BAIRD, ROBERT W., & COMPANY IN		1,873,329	1,430,000	38,977	1FE
096630	AF	5		01/08/2018	KEYBANC CAPITAL MARKETS INC		2,039,640	2,000,000	43,264	2FE
118230	AR	2		01/18/2018	KEYBANC CAPITAL MARKETS INC		1,979,440	2,000,000	14,208	2FE
14040H	BK	0		03/13/2018	KEYBANC CAPITAL MARKETS INC		1,908,100	2,000,000	9,792	2FE
25470D	AS	8		01/18/2018	KEYBANC CAPITAL MARKETS INC		3,123,510	3,000,000	50,417	2FE
26884U	AD	1		01/08/2018	KEYBANC CAPITAL MARKETS INC		2,020,920	2,000,000	9,750	2FE
49456B	AP	6		03/13/2018	RAYMOND JAMES & ASSOCIATES		1,972,080	2,000,000	3,344	2FE
61945C	AD	5		01/26/2018	KEYBANC CAPITAL MARKETS INC		2,209,680	2,000,000	22,708	2FE
636180	BN	0		03/13/2018	KEYBANC CAPITAL MARKETS INC		1,933,440	2,000,000		2FE
651229	AW	6		03/13/2018	KEYBANC CAPITAL MARKETS INC		1,955,620	2,000,000	38,267	2FE
655664	AH	3		01/26/2018	KEYBANC CAPITAL MARKETS INC		2,210,900	2,000,000	52,125	2FE
681936	BF	6		02/09/2018	RAYMOND JAMES & ASSOCIATES		1,930,120	2,000,000	33,000	2FE
7591EP	AE	0		02/09/2018	RAYMOND JAMES & ASSOCIATES		2,407,950	1,800,000	23,231	2FE
87165B	AM	5		03/13/2018	RAYMOND JAMES & ASSOCIATES		1,904,260	2,000,000	22,822	2FE
3899999	Total - Bonds - Industrial and Miscellaneous						29,468,989	28,230,000	361,906	XXX
8399997	Total - Bonds - Part 3						32,110,983	30,230,000	375,783	XXX
8399999	Total - Bonds						32,110,983	30,230,000	375,783	XXX
9999999	Total - Bonds, Preferred and Common Stocks						32,110,983	XXX	375,783	XXX

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

QE04

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		03/01/2018	Paydown		132	132	131	131		1		1		132		0	0	1	11/20/2022	1
36202A	S9 9		03/01/2018	Paydown		102	102	102	102		1		1		102		0	0	1	12/20/2022	1
36202A	TA 5		03/01/2018	Paydown		105	105	105	105		0		0		105		0	0	1	12/20/2022	1
36202A	YU 5		03/01/2018	Paydown		54	54	54	54		0		0		54		0	0	0	01/20/2023	1
36202B	3Z 6		03/01/2018	Paydown		11	11	11	11		0		0		11		0	0	0	05/20/2024	1
36202B	ED 3		03/01/2018	Paydown		433	433	433	433		0		0		433		0	0	2	04/20/2023	1
36202B	GP 4		03/01/2018	Paydown		29	29	29	31		(3)		(3)		29		(0)	(0)	0	12/20/2018	1
36202B	HT 5		03/01/2018	Paydown		56	56	56	56		0		0		56		0	0	0	05/20/2023	1
36202B	KZ 7		03/01/2018	Paydown		74	74	74	74		0		0		74		0	0	0	06/20/2023	1
36202B	NF 8		03/01/2018	Paydown		17	17	17	17		0		0		17		0	0	0	11/20/2019	1
36202B	VV 3		03/01/2018	Paydown		17	17	17	17		0		0		17		0	0	0	02/20/2021	1
36202C	6J 7		03/01/2018	Paydown		120	120	131	131		(11)		(11)		120		0	0	1	11/20/2028	1
36202C	BM 4		03/01/2018	Paydown		47	47	47	47		0		0		47		0	0	0	06/20/2022	1
36202C	CE 1		03/01/2018	Paydown		45	45	45	45		0		0		45		0	0	0	09/20/2024	1
36202C	EM 1		03/01/2018	Paydown		20	20	20	20		0		0		20		0	0	0	01/20/2025	1
36202C	HH 9		03/01/2018	Paydown		25	25	25	25		0		0		25		0	0	0	07/20/2025	1
36202D	5F 4		03/01/2018	Paydown		69	69	79	79		(9)		(9)		69		0	0	1	04/20/2034	1
36203J	LM 7		03/01/2018	Paydown		129	129	133	135		(6)		(6)		129		(0)	(0)	1	06/15/2023	1
36204F	NB 6		03/01/2018	Paydown		49	49	49	49		0		0		49		0	0	0	03/15/2024	1
36204Q	G3 8		03/01/2018	Paydown		24	24	23	24		(0)		(0)		24		0	0	0	05/15/2024	1
36204U	C7 4		03/01/2018	Paydown		25	25	26	26		(0)		(0)		25		0	0	0	04/15/2024	1
36204W	CP 0		03/01/2018	Paydown		156	156	156	156		0		0		156		0	0	1	04/15/2024	1
36205J	5T 8		03/01/2018	Paydown		17	17	16	16		0		0		17		(0)	(0)	0	08/15/2024	1
36205K	JU 7		03/01/2018	Paydown		35	35	35	35		0		0		35		0	0	0	12/15/2024	1
36207R	3A 1		03/01/2018	Paydown		3	3	3	3		0		0		3		0	0	0	02/15/2027	1
362153	KP 2		03/01/2018	Paydown		178	178	177	178		0		0		178		0	0	2	01/15/2019	1
362165	LL 4		03/01/2018	Paydown		36	36	36	36		0		0		36		0	0	0	04/15/2023	1
362166	QW 3		03/01/2018	Paydown		144	144	144	144		1		1		144		0	0	1	01/15/2022	1
36218N	LR 0		03/01/2018	Paydown		17	17	17	17		0		0		17		0	0	0	08/15/2018	1
36220Q	L2 4		03/01/2018	Paydown		2	2	1	2		0		0		2		0	0	0	03/15/2020	1
36223F	B4 2		03/01/2018	Paydown		294	294	294	294		(0)		(0)		294		0	0	2	05/15/2021	1
36223F	Q7 9		03/01/2018	Paydown		95	95	95	95		0		0		95		(0)	(0)	1	03/15/2022	1
36223N	XC 3		03/01/2018	Paydown		197	197	197	197		0		0		197		0	0	1	08/15/2022	1
36223S	V5 9		03/01/2018	Paydown		104	104	104	104		0		0		104		0	0	1	12/15/2021	1
36224G	S5 8		03/01/2018	Paydown		16	16	16	16		(0)		(0)		16		0	0	0	08/15/2022	1
36224H	MD 5		03/01/2018	Paydown		98	98	98	98		0		0		98		0	0	1	12/15/2022	1
36224K	PH 6		03/01/2018	Paydown		1,042	1,042	1,037	1,037		5		5		1,042		0	0	7	10/15/2022	1
36224L	MC 8		03/01/2018	Paydown		400	400	398	398		2		2		400		(0)	(0)	2	10/15/2022	1
36224M	UL 7		03/01/2018	Paydown		291	291	290	290		1		1		291		(0)	(0)	2	10/15/2022	1
36224P	MD 7		03/01/2018	Paydown		298	298	292	295		3		3		298		0	0	2	11/15/2022	1
38373Q	2D 2		03/01/2018	Paydown		372	372	411	396		(24)		(24)		372		0	0	2	06/20/2033	1

QE05

SCHEDULE D - PART 4

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

QE051

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	For rei gn	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)
38373T	SL 0		03/01/2018	Paydown		180	180	192	197		(17)		(17)		180		0	0	1	12/16/2031	1
38373V	AJ 9		03/01/2018	Paydown		435	435	479	467		(31)		(31)		435		0	0	2	08/20/2032	1
38373V	NQ 9		03/01/2018	Paydown		356	356	398	384		(28)		(28)		356		0	0	2	09/20/2032	1
38373W	DY 1		03/01/2018	Paydown		1,184	1,184	1,326	1,272		(87)		(87)		1,184		0	0	6	02/20/2032	1
38373W	JP 4		03/01/2018	Paydown		3,030	3,030	3,387	3,233		(203)		(203)		3,030		(0)	(0)	18	05/17/2031	1
38373W	W6 1		03/01/2018	Paydown		364	364	392	406		(42)		(42)		364		0	0	1	05/20/2032	1
38373X	LG 9		03/01/2018	Paydown		359	359	408	392		(33)		(33)		359		0	0	3	06/20/2032	1
38373X	Y3 4		03/01/2018	Paydown		292	292	316	320		(28)		(28)		292		0	0	1	07/20/2032	1
383742	DY 6		03/01/2018	Paydown		1,062	1,062	1,168	1,170		(109)		(109)		1,062		0	0	5	08/20/2037	1
383742	M3 4		03/01/2018	Paydown		2,027	2,027	2,128	2,103		(76)		(76)		2,027		(0)	(0)	8	04/20/2038	1
38374B	DD 2		03/01/2018	Paydown		303	303	309	313		(10)		(10)		303		(0)	(0)	1	07/20/2033	1
38374D	PQ 6		03/01/2018	Paydown		576	576	661	634		(58)		(58)		576		0	0	3	01/16/2038	1
38374F	HH 0		03/01/2018	Paydown		1,209	1,209	1,318	1,282		(73)		(73)		1,209		0	0	5	02/20/2034	1
38374G	ZZ 4		03/01/2018	Paydown		319	319	343	338		(19)		(19)		319		0	0	2	03/20/2032	1
38374G	SA 1		03/01/2018	Paydown		4,249	4,249	4,350	4,863		(614)		(614)		4,249		0	0	25	04/17/2034	1
38374H	6M 7		03/01/2018	Paydown		1,047	1,047	1,082	1,085		(38)		(38)		1,047		0	0	6	04/20/2034	1
38374K	2D 4		03/01/2018	Paydown		455	455	493	510		(55)		(55)		455		0	0	1	04/16/2035	1
38374K	TX 1		03/01/2018	Paydown		5,652	5,652	5,745	5,701		(49)		(49)		5,652		0	0	22	09/20/2034	1
38374L	5P 2		03/01/2018	Paydown		1,217	1,217	1,239	1,227		(10)		(10)		1,217		0	0	5	12/16/2034	1
38374L	XL 0		03/01/2018	Paydown		420	420	430	430		(11)		(11)		420		(0)	(0)	2	07/20/2035	1
38374M	W4 7		03/01/2018	Paydown		2,744	2,744	3,005	2,957		(214)		(214)		2,744		0	0	12	04/20/2036	1
38374M	WR 6		03/01/2018	Paydown		2,307	2,307	2,514	2,450		(143)		(143)		2,307		(0)	(0)	10	06/20/2035	1
38374N	XV 4		03/01/2018	Paydown		1,718	1,718	1,858	1,827		(109)		(109)		1,718		0	0	7	10/20/2036	1
38375L	P7 9		03/01/2018	Paydown		1,403	1,403	1,501	1,603		(200)		(200)		1,403		0	0	7	11/20/2037	1
38375P	CH 2		03/01/2018	Paydown		599	599	607	620		(21)		(21)		599		0	0	3	01/20/2038	1
38375P	K4 2		03/01/2018	Paydown		4,775	4,775	4,754	4,767		8		8		4,775		0	0	19	11/20/2037	1
38375X	QU 1		03/01/2018	Paydown		1,086	1,086	1,170	1,147		(61)		(61)		1,086		0	0	5	08/20/2038	1
38375Y	U4 2		02/22/2018	Paydown		565	565	603	565		0		0		565		0	0	3	08/20/2038	1
911760	LQ 7		03/01/2018	Paydown		285	285	320	320		(35)		(35)		285		0	0	1	06/15/2028	1
911760	LY 0		03/01/2018	Paydown		320	320	346	358		(39)		(39)		320		(0)	(0)	2	03/15/2029	1
0599999	Total - Bonds - U.S. Government					45,916	45,916	48,267	48,360	0	(2,443)	0	(2,443)	0	45,917	0	(0)	(0)	224	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312903	2J 5		03/16/2018	Paydown		18	18	18	22		(4)		(4)		18		0	0	0	07/15/2021	1
312904	VU 6		03/01/2018	Paydown		98	98	98	98		0		0		98		0	0	1	11/15/2020	1
312905	Z7 0		03/01/2018	Paydown		217	217	216	217		0		0		217		0	0	2	06/15/2021	1
312905	ZR 6		03/01/2018	Paydown		4	4	4	4		0		0		4		(0)	(0)	0	05/15/2021	1
312906	RX 0		03/01/2018	Paydown		65	65	65	65		0		0		65		0	0	0	08/15/2021	1
312906	VS 6		03/01/2018	Paydown		162	162	162	162		0		0		162		0	0	1	08/15/2021	1
312909	3W 2		03/01/2018	Paydown		200	200	200	200		0		0		200		0	0	1	05/15/2022	1
312910	3Q 3		03/01/2018	Paydown		534	534	529	533		1		1		534		0	0	3	07/15/2022	1
312910	B6 8		03/01/2018	Paydown		202	202	201	202		0		0		202		0	0	1	07/15/2022	1
312912	AP 3		03/01/2018	Paydown		2,551	2,551	2,536	2,547		4		4		2,551		0	0	13	09/15/2022	1

SCHEDULE D - PART 4

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

QE052

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
312913	QR 0 FHR 1439 I - CMO/RMBS.....		03/01/2018	Paydown.....		600	600	600	600				0		600			0	4	11/15/2022	1.....
312913	WW 2 FHG G4 D - CMO/RMBS.....		03/01/2018	Paydown.....		286	286	284	286		0		284		286			0	2	12/25/2022	1.....
312914	DS 0 FHR 1459 M - CMO/RMBS.....		03/01/2018	Paydown.....		787	787	787	787		0		0		787			0	6	01/15/2023	1.....
312914	VY 7 FHR 1474 E - CMO/RMBS.....		03/01/2018	Paydown.....		49	49	49	49				0		49			0	0	02/15/2023	1.....
31293A	5H 7 FH C15348 - RMBS.....		03/01/2018	Paydown.....		6	6	8	7		(1)		(1)		6			0	0	09/01/2028	1.....
3133T0	J7 0 FHR 1578 K - CMO/RMBS.....		03/01/2018	Paydown.....		10,629	10,629	10,617	10,626		3		3		10,629			0	59	09/15/2023	1.....
3133T1	FB 3 FHR 1577 PV - CMO/RMBS.....		03/01/2018	Paydown.....		6,243	6,243	6,227	6,239		4		4		6,243			0	42	09/15/2023	1.....
3133T3	PK 8 FHR 1652 PL - CMO/RMBS.....		03/01/2018	Paydown.....		7,219	7,219	7,219	7,219				0		7,219			0	47	01/15/2024	1.....
31340Y	PX 1 FHR 44 F - CMO/RMBS.....		03/16/2018	Paydown.....		28	28	30	30		(2)		(2)		28			0	0	05/15/2020	1.....
31358E	2N 1 FNR 90103 K - CMO/RMBS.....		03/01/2018	Paydown.....		254	254	254	254		0		0		254			0	2	09/25/2020	1.....
31358E	5A 6 FNR 90110 H - CMO/RMBS.....		03/01/2018	Paydown.....		70	70	70	70		0		0		70			0	1	09/25/2020	1.....
31358E	7W 6 FNR 90109 J - CMO/RMBS.....		03/01/2018	Paydown.....		530	530	530	530		0		0		530			0	3	09/25/2020	1.....
31358E	WY 4 FNR 9086 H - CMO/RMBS.....		03/01/2018	Paydown.....		50	50	51	51		(1)		(1)		50			0	0	07/25/2020	1.....
31358F	4E 6 FNR 9121 J - CMO/RMBS.....		03/01/2018	Paydown.....		121	121	121	121		0		0		121			0	1	03/25/2021	1.....
31358K	F3 7 FNR 91162 GA - CMO/RMBS.....		03/01/2018	Paydown.....		188	188	188	188		0		0		188			0	1	12/25/2021	1.....
31358M	WZ 3 FNR 9249 L - CMO/RMBS.....		03/01/2018	Paydown.....		1,275	1,275	1,274	1,275		0		0		1,275			0	5	04/25/2022	1.....
31358P	D2 0 FNR 92135 L - CMO/RMBS.....		03/01/2018	Paydown.....		148	148	148	148				0		148			0	1	08/25/2022	1.....
31358P	HT 7 FNR G9235 E - CMO/RMBS.....		03/01/2018	Paydown.....		1,164	1,164	1,157	1,162		2		2		1,164			0	8	07/25/2022	1.....
31358P	HV 2 FNR G9235 EB - CMO/RMBS.....		03/01/2018	Paydown.....		407	407	403	406		1		1		407			0	3	07/25/2022	1.....
31358P	MX 2 FNR 92149 H - CMO/RMBS.....		03/01/2018	Paydown.....		2,259	2,259	2,259	2,259				0		2,259			0	12	08/25/2022	1.....
31358Q	AN 5 FNR 92161 H - CMO/RMBS.....		03/01/2018	Paydown.....		1,028	1,028	1,028	1,028				0		1,028		(0)	(0)	7	09/25/2022	1.....
31358Q	BR 5 FNR G9253 J - CMO/RMBS.....		03/01/2018	Paydown.....		853	853	845	851		3		3		853			0	6	09/25/2022	1.....
31358Q	HC 2 FNR 92159 PL - CMO/RMBS.....		03/01/2018	Paydown.....		439	439	437	439		1		1		439			0	3	09/25/2022	1.....
31358R	BM 4 FNR 92195 C - CMO/RMBS.....		03/01/2018	Paydown.....		884	884	883	884		0		0		884			0	7	10/25/2022	1.....
31358T	4H 9 FNR 9321 KA - CMO/RMBS.....		03/01/2018	Paydown.....		266	266	277	266				0		266			0	2	03/25/2023	1.....
31359B	PE 1 FNR 93122 M - CMO/RMBS.....		03/01/2018	Paydown.....		3,880	3,880	3,843	3,871		9		9		3,880			0	26	07/25/2023	1.....
31359D	6L 2 FNR 93178 PK - CMO/RMBS.....		03/01/2018	Paydown.....		3,022	3,022	3,020	3,021		0		0		3,022			0	20	09/25/2023	1.....
31359E	YT 2 FNR 93199 PX - CMO/RMBS.....		03/01/2018	Paydown.....		5,921	5,921	5,908	5,917		4		4		5,921			0	29	10/25/2023	1.....
31359H	JE 5 FNR 9455 H - CMO/RMBS.....		03/01/2018	Paydown.....		4,390	4,390	4,258	4,361		28		28		4,390			0	24	03/25/2024	1.....
31359H	Q8 0 FNR G946 PY - CMO/RMBS.....		03/01/2018	Paydown.....		116	116	120	125		(9)		(9)		116			0	1	05/17/2024	1.....
313602	Q2 3 FNR 8958 G - CMO/RMBS.....		03/01/2018	Paydown.....		54	54	54	54		0		0		54			0	0	09/25/2019	1.....
313603	LN 0 FNR 8996 H - CMO/RMBS.....		03/01/2018	Paydown.....		149	149	149	149		0		0		149			0	1	12/25/2019	1.....
313614	WE 5 FN 050145 - RMBS.....		03/01/2018	Paydown.....		4	4	4	4		0		0		4			0	0	11/01/2018	1.....
313614	WL 9 FN 050151 - RMBS.....		03/01/2018	Paydown.....		7	7	7	7		0		0		7			0	0	12/01/2018	1.....
31367W	HL 8 FN 181235 - RMBS.....		03/01/2018	Paydown.....		33	33	37	35		(2)		(2)		33			0	0	10/01/2022	1.....
31368K	LD 6 FN 192124 - RMBS.....		03/01/2018	Paydown.....		105	105	105	104		0		0		105			0	1	12/01/2022	1.....
3137AO	2Q 7 FHR 3680B LC - CMO/RMBS.....		01/16/2018	Paydown.....		403	403	419	413		(11)		(11)		403			0	2	06/15/2040	1.....
31389N	EZ 4 FN 630252 - RMBS.....		03/01/2018	Paydown.....		163	163	163	180		(17)		(17)		163		(0)	(0)	0	03/01/2032	1.....
31392C	CN 2 FNR 0222A GQ - CMO/RMBS.....		03/01/2018	Paydown.....		163	163	172	199		(35)		(35)		163			0	1	04/25/2032	1.....
31392C	CS 1 FNR 0222A GC - CMO/RMBS.....		03/01/2018	Paydown.....		1,408	1,408	1,523	1,483		(74)		(74)		1,408			0	9	04/25/2032	1.....
31392J	6V 6 FNR 0323D CH - CMO/RMBS.....		03/01/2018	Paydown.....		162	162	165	169		(7)		(7)		162			0	1	04/25/2033	1.....
31392U	BG 8 FHR 2505B D - CMO/RMBS.....		03/01/2018	Paydown.....		876	876	953	944		(68)		(68)		876			0	2	09/15/2032	1.....

SCHEDULE D - PART 4

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

QE053

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)
31393A	6C 6 FNR 0339B MT - CMO/RMBS.....		03/01/2018	Paydown.....		10,046	10,046	10,046	10,046				0		10,046		0	0	52	05/25/2023	1.....
31393B	D6 9 FNR 0341E PN - CMO/RMBS.....		03/01/2018	Paydown.....		213	213	219	234		(22)		(22)		213		0	0	1	05/25/2033	1.....
31393F	MH 6 FHR 2523B AP - CMO/RMBS.....		03/01/2018	Paydown.....		1,311	1,311	1,419	1,400		(89)		(89)		1,311		(0)	(0)	1	11/15/2032	1.....
31393F	PW 0 FHR 2544D KE - CMO/RMBS.....		03/01/2018	Paydown.....		124	124	130	138		(13)		(13)		124		0	0	1	12/15/2032	1.....
31393F	ZW 9 FHR 2531B PM - CMO/RMBS.....		03/01/2018	Paydown.....		100	100	104	116		(16)		(16)		100		(0)	(0)	0	12/15/2032	1.....
31393J	3Z 9 FHR 2554C MN - CMO/RMBS.....		03/01/2018	Paydown.....		198	198	208	216		(17)		(17)		198		0	0	1	01/15/2033	1.....
31393L	FT 5 FHR 2564D AC - CMO/RMBS.....		03/01/2018	Paydown.....		277	277	294	301		(24)		(24)		277		0	0	1	02/15/2033	1.....
31393Q	XY 3 FHR 2610C VB - CMO/RMBS.....		03/01/2018	Paydown.....		4,125	4,125	4,051	4,098		26		26		4,125		0	0	19	07/15/2024	1.....
31393X	SN 8 FNR 0425A UC - CMO/RMBS.....		03/01/2018	Paydown.....		395	395	414	409		(14)		(14)		395		0	0	2	04/25/2034	1.....
31394C	BT 8 FNR 053A CE - CMO/RMBS.....		03/01/2018	Paydown.....		1,827	1,827	1,855	1,831		(4)		(4)		1,827		0	0	12	08/25/2034	1.....
31394K	R8 9 FHR 2696A DG - CMO/RMBS.....		03/01/2018	Paydown.....		410	410	430	431		(21)		(21)		410		(0)	(0)	1	10/15/2033	1.....
31394P	VY 6 FHR 2743A PH - CMO/RMBS.....		03/01/2018	Paydown.....		32	32	34	35		(2)		(2)		32		0	0	0	02/15/2034	1.....
31394Y	H9 8 FHR 2793A PE - CMO/RMBS.....		03/01/2018	Paydown.....		205	205	220	220		(15)		(15)		205		0	0	1	05/15/2034	1.....
31395T	M9 2 FHR 2963B DE - CMO/RMBS.....		03/01/2018	Paydown.....		891	891	967	944		(54)		(54)		891		0	0	4	04/15/2035	1.....
31396F	WU 3 FHR 3081B CQ - CMO/RMBS.....		03/01/2018	Paydown.....		1,073	1,073	1,168	1,182		(108)		(108)		1,073		0	0	6	12/15/2035	1.....
31396J	2C 8 FHR 3126D CY - CMO/RMBS.....		03/01/2018	Paydown.....		1,685	1,685	1,837	1,931		(246)		(246)		1,685		0	0	1	03/15/2036	1.....
31396L	3T 5 FNR 06114E HE - CMO/RMBS.....		03/01/2018	Paydown.....		462	462	485	480		(18)		(18)		462		(0)	(0)	2	12/25/2036	1.....
31396P	PH 1 FNR 06124B B - CMO/RMBS.....		03/01/2018	Paydown.....		4,211	4,211	4,788	4,878		(667)		(667)		4,211		0	0	19	01/25/2037	1.....
31396R	2H 9 FHR 3152F LB - CMO/RMBS.....		03/01/2018	Paydown.....		829	829	907	868		(39)		(39)		829		(0)	(0)	5	05/15/2026	1.....
31396W	QN 9 FNR 0772B B - CMO/RMBS.....		03/01/2018	Paydown.....		895	895	980	987		(92)		(92)		895		0	0	5	07/25/2037	1.....
31396W	QT 6 FNR 0772D DB - CMO/RMBS.....		03/01/2018	Paydown.....		189	189	198	229		(40)		(40)		189		0	0	1	07/25/2037	1.....
31396W	Y8 3 FNR 0776F EB - CMO/RMBS.....		03/01/2018	Paydown.....		103	103	109	137		(34)		(34)		103		0	0	0	08/25/2037	1.....
31397B	2W 0 FHR 3213B PE - CMO/RMBS.....		03/01/2018	Paydown.....		2,967	2,967	3,210	3,394		(427)		(427)		2,967		0	0	21	09/15/2036	1.....
31397E	QH 1 FHR 3270A AT - CMO/RMBS.....		03/01/2018	Paydown.....		365	365	387	451		(86)		(86)		365		0	0	1	01/15/2037	1.....
31397J	LW 2 FHR 3348B HT - CMO/RMBS.....		03/01/2018	Paydown.....		687	687	731	698		(11)		(11)		687		0	0	2	07/15/2037	1.....
31397J	VU 5 FHR 3349E MY - CMO/RMBS.....		03/01/2018	Paydown.....		787	787	832	897		(110)		(110)		787		0	0	4	07/15/2037	1.....
31404B	QG 0 FN 763755 - RMBS.....		03/01/2018	Paydown.....		211	211	234	234		(22)		(22)		211		0	0	2	02/01/2034	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					95,314	95,314	96,928	97,646	0	(2,333)	0	(2,333)	0	95,314	0	0	0	525	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R	AJ 1 AT&T INC.....		02/01/2018	Maturity @ 100.00.....		3,000,000	3,000,000	2,987,120	2,999,857		143		143		3,000,000		0	0	82,500	02/01/2018	2FE.....
037411	AN 5 APACHE CORPORATION.....		02/01/2018	Maturity @ 100.00.....		1,500,000	1,500,000	1,663,350	1,501,366		(1,366)		(1,366)		1,500,000		0	0	52,500	02/01/2018	2FE.....
126117	AH 3 CNA FINANCIAL CORPORATION.....		01/15/2018	Maturity @ 100.00.....		2,000,000	2,000,000	1,991,980	1,999,971		29		29		2,000,000		0	0	69,500	01/15/2018	2FE.....
254063	AX 8 DILLARD'S, INC.....		01/15/2018	Maturity @ 100.00.....		1,500,000	1,500,000	1,472,250	1,499,898		102		102		1,500,000		0	0	49,688	01/15/2018	3FE.....
416515	AU 8 HARTFORD FINANCIAL SERVICES GROUP INC.....		03/15/2018	Maturity @ 100.00.....		57,000	57,000	59,508	57,168		(168)		(168)		57,000		0	0	1,796	03/15/2018	2FE.....
55265K	6V 6 MASTR 041 519 - CMO/RMBS.....		03/01/2018	Paydown.....		1,241	1,241	1,241	1,241		0		0		1,241		0	0	6	02/25/2034	1FE.....
55265K	X4 6 MASTR 0311 2A8 - CMO/RMBS.....		03/01/2018	Paydown.....		799	799	796	834		(35)		(35)		799		0	0	1	12/25/2033	3AM.....
58013M	EE 0 MCDONALDS CORPORATION.....		03/01/2018	Maturity @ 100.00.....		25,000	25,000	27,532	25,058		(58)		(58)		25,000		0	0	669	03/01/2018	2FE.....
61764X	BE 4 MSBAM 15C21 A1 - CMBS.....		03/01/2018	Paydown.....		25,445	25,445	25,494	25,490		(59)		(59)		25,431		14	14	38	03/17/2048	1FE.....
74434T	P4 3 PHMS 9363 A6 - CMO/RMBS.....		03/01/2018	Paydown.....		91	91	90	91		0		0		91		0	0	1	01/25/2024	1FM.....
835415	AH 3 EL PASO LLC.....		02/01/2018	Maturity @ 100.00.....		1,170,000	1,170,000	1,163,822	1,169,951		49		49		1,170,000		0	0	40,950	02/01/2018	2FE.....
931142	CJ 0 WAL-MART STORES INC.....		02/15/2018	Maturity @ 100.00.....		25,000	25,000	28,426	25,058		(58)		(58)		25,000		0	0	725	02/15/2018	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)
969133 AM 9	WEYERHAEUSER CO.....		02/01/2018	Maturity @ 100.00.....		1,000,000	1,000,000	1,000,000	1,000,000	0			0		1,000,000			0	35,000	02/01/2018	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					10,304,576	10,304,576	10,421,611	10,305,983	0	(1,421)	0	(1,421)	0	10,304,562	0	14	14	333,371	XXX	XXX
8399997	Total - Bonds - Part 4.....					10,445,806	10,445,806	10,566,806	10,451,989	0	(6,197)	0	(6,197)	0	10,445,792	0	14	14	334,120	XXX	XXX
8399999	Total - Bonds.....					10,445,806	10,445,806	10,566,806	10,451,989	0	(6,197)	0	(6,197)	0	10,445,792	0	14	14	334,120	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
758766 10 9	REGAL ENTERTAINMENT CL A ORD.....	C	03/01/2018	MERGER.....		23,000	XXX	19,625	23,010	(3,385)			(3,385)		19,625		3,375	3,375	220	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					23,000	XXX	19,625	23,010	(3,385)	0	0	(3,385)	0	19,625	0	3,375	3,375	220	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					23,000	XXX	19,625	23,010	(3,385)	0	0	(3,385)	0	19,625	0	3,375	3,375	220	XXX	XXX
9799999	Total - Common Stocks.....					23,000	XXX	19,625	23,010	(3,385)	0	0	(3,385)	0	19,625	0	3,375	3,375	220	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					23,000	XXX	19,625	23,010	(3,385)	0	0	(3,385)	0	19,625	0	3,375	3,375	220	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					10,468,806	XXX	10,586,431	10,474,999	(3,385)	(6,197)	0	(9,582)	0	10,465,417	0	3,389	3,389	334,340	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
P N C - COMMERCIAL ACCT.....	CLEVELAND, OH.....				17,074,994	23,271,026	17,115,289	XXX
P N C - DIVIDEND ACCT.....	CLEVELAND, OH.....				2,000	(1,922)	(5,139)	XXX
P N C - PAYROLL ACCT.....	CLEVELAND, OH.....				5,976	5,976	6,381	XXX
WELLS FARGO - PUNA ACCTS.....	WILKES-BARRE, PA.....				29,468	29,446	29,942	XXX
								XXX
Morgan Stanley Bank, National Association 08/21/20.....		1.881	9,995	1,000,000	1,000,000	1,000,000	1,000,000	XXX
Morgan Stanley Private Bank, National Association.....		1.881	9,995	1,000,000	1,000,000	1,000,000	1,000,000	XXX
Bank of America - PWAA ACCTS.....	CHICAGO, IL.....				22,139	22,159	19,400	XXX
								XXX
PETTY CASH	BEACHWOOD, OH.....				650	650	650	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	19,989	19,135,227	25,327,335	19,166,523	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	19,989	19,135,227	25,327,335	19,166,523	XXX
0599999. Total Cash.....	XXX	XXX	0	19,989	19,135,227	25,327,335	19,166,523	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
	DREYFUS GVT CSH MGT;INST.....		09/22/2017.....	1.580		9,000,000		25,929
	.....		.....	.....		0		.....
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					9,000,000	0	25,929
All Other Money Market Mutual Funds								
	PNC GOVT. ACI - INCOME.....		03/29/2018.....				3,877	
8699999	Total - All Other Money Market Mutual Funds.....					0	3,877	0
8899999	Total - Cash Equivalents.....					9,000,000	3,877	25,929

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