56340201820100102

QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)
NAIC Company Code..... 56340
Employer's ID Number..... 34-0220550

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

Incorporated/Organized..... January 9, 1892
Commenced Business..... October 1, 1890

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

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTA II	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT

OTHER

GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II
REV. THOMAS NASTA	SABINA SABADOS	HENRY HASSAY	KAREN HUNKA
JAMES MARMOL	MARTHA ZAVADA-WOJCIK	MILOS MITRO	DAMIAN NASTA
RUDOLF ONDREJCO	MICHAEL LAKO		

State of........ OHIO
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
ANDREW MATHEW RAJEC	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	EXECUTIVE SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of AUGUST, 2018

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	352,963,980		352,963,980	348,541,005
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	2,746,060		2,746,060	2,710,635
3. Mortgage loans on real estate:				
3.1 First liens	511,499		511,499	609,764
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	387,198		387,198	401,326
4.2 Properties held for the production of income (less $..........0 encumbrances)	1,012,163		1,012,163	1,045,630
4.3 Properties held for sale (less $..........0 encumbrances)	780,896		780,896	779,196
5. Cash ($.....9,370,522), cash equivalents ($..........0) and short-term investments ($.....7,900,787)	17,271,309		17,271,309	30,811,526
6. Contract loans (including $..........0 premium notes)	1,095,351		1,095,351	1,094,955
7. Derivatives			0	
8. Other invested assets	6,459,162		6,459,162	5,280,869
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)	383,227,618	0	383,227,618	391,274,906
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	4,580,429		4,580,429	4,658,595
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,828		13,828	23,586
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	6,325	6,325	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	387,828,750	6,875	387,821,875	395,957,087
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	387,828,750	6,875	387,821,875	395,957,087

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deposits 550	550	550	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	550	550	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	313,350,000	313,139,204
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	29,905,844	39,687,240
4.	Contract claims:		
	4.1 Life	300,000	300,000
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment	400,000	400,000
	6.2 Not yet apportioned		
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	61,288	61,288
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)	909,772	1,128,886
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	23,126	23,126
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	34,552	62,102
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued	18,072	18,072
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	6,179,859	6,190,944
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
19.	Liability for benefits for employees and fieldworkers if not included above		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	2,937,114	2,913,033
	21.2 Reinsurance in unauthorized and certified ($..........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	495,912	
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	1,140,835	1,240,835
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	355,765,885	365,174,241
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	355,765,885	365,174,241
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	32,055,990	30,782,846
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	32,055,990	30,782,846
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	387,821,875	395,957,087

DETAILS OF WRITE-INS

2201.	Postretirement Reserve	379,868	379,868
2202.	Security Deposits	10,967	10,967
2203.	Convention Accrual	750,000	650,000
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	200,000
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	1,140,835	1,240,835
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	6,724,769	11,127,527	19,448,102
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	8,046,419	7,920,001	15,764,562
4.	Amortization of Interest Maintenance Reserve (IMR)	219,113	191,955	485,085
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	907	2,327	31,642
9.	Totals (Lines 1 to 8.3)	14,991,208	19,241,810	35,729,391
10.	Death benefits	1,512,267	1,418,561	2,607,722
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	9,549,036	8,280,936	15,550,939
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	294,870	259,979	559,825
15.	Interest and adjustments on contract or deposit-type contract funds	93,353	82,576	169,629
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	210,796	5,918,661	10,847,624
18.	Totals (Lines 10 to 17)	11,660,322	15,960,713	29,735,739
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	106,306	181,424	304,518
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	2,006,374	1,778,348	3,038,946
22.	Insurance taxes, licenses and fees	59,169	49,345	95,852
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	(178,079)	(166,211)	(192,209)
26.	Totals (Lines 18 to 25)	13,654,092	17,803,619	32,982,846
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	1,337,116	1,438,191	2,746,545
28.	Refunds to members	139,153	138,290	420,527
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,197,963	1,299,901	2,326,018
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $.....195,233 transferred to the IMR)	61,594		(151,690)
31.	Net income (Lines 29 + 30)	1,259,557	1,299,901	2,174,328
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	30,782,846	28,099,397	28,099,397
33.	Net income from operations (Line 31)	1,259,557	1,299,901	2,174,328
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	1,846	98,353	784,400
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	1,459	1,460	2,919
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	(24,081)	(162,770)	(305,475)
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	34,363	(4,591)	27,278
46.	Net change in surplus for the year (Lines 33 through 45)	1,273,144	1,232,353	2,683,450
47.	Surplus as of statement date (Lines 32 + 46)	32,055,990	29,331,750	30,782,846

DETAILS OF WRITE-INS

08.301.	ADVERTISING AND SUBSCRIPTION INCOME	1,965	2,140	3,665
08.302.	RENTAL INCOME ON GROUNDS AT ESTATES			26,000
08.303.	MISCELLANEOUS INCOME	(1,058)	187	1,977
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)	907	2,327	31,642
2501.	NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE	224,991	11,173	
2502.	NET CHANGE IN PENSION FUND	(203,070)	(177,384)	(392,209)
2503.	LEGAL RESERVE LAWSUIT FUND	(200,000)		200,000
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	(178,079)	(166,211)	(192,209)
4501.	ACCRUAL & ASSET ADJUSTMENTS	34,363	(4,591)	27,278
4502.	TRF OF UNEARNED PREM RESRV & REINS CR TO RESERVES			
4503.	INCREASE IN POST RETIREMENT COST			
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)	34,363	(4,591)	27,278

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	6,734,527	11,114,910	19,444,126
2.	Net investment income	8,869,564	8,646,668	17,179,646
3.	Miscellaneous income	907	2,327	31,642
4.	Total (Lines 1 through 3)	15,604,998	19,763,905	36,655,414
5.	Benefit and loss related payments	11,449,526	10,042,052	18,888,115
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,156,719	1,763,022	2,848,439
8.	Dividends paid to policyholders	139,153	138,290	420,527
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	13,745,398	11,943,364	22,157,081
11.	Net cash from operations (Line 4 minus Line 10)	1,859,600	7,820,541	14,498,333
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	14,474,917	7,988,963	24,312,661
	12.2 Stocks			
	12.3 Mortgage loans	98,265	111,848	225,104
	12.4 Real estate			
	12.5 Other invested assets	1,017,490		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	495,912		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,086,584	8,100,811	24,537,765
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	19,377,436	16,569,556	31,163,444
	13.2 Stocks	16,300	18,700	18,700
	13.3 Mortgage loans			
	13.4 Real estate			23,375
	13.5 Other invested assets	2,186,245		
	13.6 Miscellaneous applications		521,933	521,933
	13.7 Total investments acquired (Lines 13.1 to 13.6)	21,579,981	17,110,189	31,727,452
14.	Net increase or (decrease) in contract loans and premium notes	396	(14,404)	(23,870)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,493,792)	(8,994,974)	(7,165,817)
	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	(9,781,396)	1,115,685	(1,366,238)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(124,628)	545,904	883,842
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(9,906,024)	1,661,589	(482,396)
	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)	(13,540,217)	487,156	6,850,120
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	30,811,525	23,961,404	23,961,405
	19.2 End of period (Line 18 plus Line 19.1)	17,271,308	24,448,560	30,811,525

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	704,136	740,203	1,634,817
2. Individual annuities	6,020,632	10,387,323	17,839,808
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	6,724,768	11,127,526	19,474,625
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	6,724,768	11,127,526	19,474,625
9. Deposit-type contracts			
10. Total	6,724,768	11,127,526	19,474,625

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 UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	$ 1,259,557	$ 2,174,328
(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	$ 1,259,557	$ 2,174,328
SURPLUS					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	$ 32,055,990	$ 30,782,846
(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	$ 32,055,990	$ 30,782,846

C. Accounting Policy
(6) Basis for Loan-Backed Securities and Adjustment Methodology

D. Going Concern

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

H. Total Premium Costs for Contracts
NONE

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement
The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity

NOTES TO FINANCIAL STATEMENTS

(borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds in an investment spread strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing capacity as $40,539,826. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	$ 475,148	$ 475,148	$
(b) Membership Stock – Class B			
(c) Activity Stock	1,112,091	1,112,091	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 1,587,240	$ 1,587,240	$
(f) Actual or estimated borrowing capacity as determined by the insurer	27,802,284	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	$ 458,856	$ 458,856	$
(b) Membership Stock – Class B			
(c) Activity Stock	1,135,044	1,135,044	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 1,593,900	$ 1,593,900	$
(f) Actual or estimated borrowing capacity as determined by the insurer	41,066,240	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year 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	$ 475,148	$ 475,148	$	$	$	$
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 Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 46,673,467	$ 45,678,951	$ 27,802,284
Current Year General Account Total Collateral Pledged	46,673,467	45,678,951	27,802,284
Current Year Separate Accounts Total Collateral Pledged			
Prior Year Total General and Separate Accounts Total Collateral Pledged	$ 48,900,174	$ 46,261,960	$ 38,392,305

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount of Borrowed at Time of Maximum Collateral
Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 47,691,377	$ 46,118,012	$ 33,188,790
Current Year General Account Total Collateral Pledged	47,691,377	46,118,012	33,188,790
Current Year Separate Accounts Total Collateral Pledged			
Prior Year Total General and Separate Accounts Total Collateral Pledged	$ 51,884,268	$ 48,688,086	$ 42,557,976

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	$	$	$	XXX
(b) Funding Agreements				$
(c) Other	27,802,284	27,802,284		XXX
(d) Aggregate Total (a+b+c)	$ 27,802,284	$ 27,802,284	$	$

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	38,392,305	38,392,305		XXX
(d) Aggregate Total (a+b+c)	$ 38,392,305	$ 38,392,305	$	$

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other	33,188,790	33,188,790	
4. Aggregate Total (Lines 1+2+3)	33,188,790	33,188,790	

c. FHLB – Prepayment Obligations

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

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	$ 35,048	$ 115,514	$	$ 4,655	$	$
b. Interest cost	89,908	337,068		19,649		
c. Expected return on plan assets	(96,286)	(366,035)		525		
d. Transition asset or obligation						
e. Gains and losses				2,217		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$ 28,670	$ 86,547	$	$ 27,046	$	$

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities
NONE

NOTES TO FINANCIAL STATEMENTS

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
(a)
NONE

(b)
NONE

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions
NONE

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:
NONE

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

NONE

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

No significant changes

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

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					
Bonds	$ 25,226	$	$	$ 25,226	$
Common Stocks	$ 2,746,060	$	$	$ 2,746,060	$
Total	$ 2,771,286	$	$	$ 2,771,286	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

	Beginning Balance at 1/1/2018	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 at 12/31/2018
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized

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

(5) Fair Value Disclosures

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

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
	$	$	$	$	$	$	$

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

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

NO SIGNIFICANT CHANGES

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

NONE
NONE

B. Information about Significant Changes in Methodologies and Assumptions

NONE
NONE

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

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

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 34 – Separate Accounts

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

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

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

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

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? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 08/18/2017

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). 07/10/2014

6.4 By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 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 [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	1,014,480	1,014,480
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)	$ 1,014,480	$ 1,014,480
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
KEYBANK, NA	127 PUBLIC SQUARE, CLEVELAND OH 44114-1306

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

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]

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	$35,470
1.13	Commercial mortgages	$476,029
1.14	Total mortgages in good standing	$511,499
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)	$511,499
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

THE SOCIETY DOES NOT WRITE THIS BUSINESS.;

3. Operating Percentages:

3.1	A&H loss percent	
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	

4.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

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

4.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

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

5.1 Does the reporting 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

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	L		48,840			48,840	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	L		20,000			20,000	
7. Connecticut CT	L	6,984	5,000			11,984	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	L	4,389	16,470			20,859	
11. Georgia GA	L	10	9,500			9,510	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	L	30,840	1,876,994			1,907,834	
15. Indiana IN	L	2,372	13,168			15,540	
16. Iowa IA	L	280	237,025			237,305	
17. Kansas KS	N					0	
18. Kentucky KY	L					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	L		79,000			79,000	
22. Massachusetts MA	L	385				385	
23. Michigan MI	L	16,721	322,435			339,156	
24. Minnesota MN	L	1,168	5,000			6,168	
25. Mississippi MS	N					0	
26. Missouri MO	L	238	448,000			448,238	
27. Montana MT	N					0	
28. Nebraska NE	L	4	89,523			89,527	
29. Nevada NV	L					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L					0	
32. New Mexico NM	N					0	
33. New York NY	L	28,164	46,954			75,118	
34. North Carolina NC	L	(246)				(246)	
35. North Dakota ND	N					0	
36. Ohio OH	L	122,108	1,149,505			1,271,613	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	L	367,925	1,500,591			1,868,516	
40. Rhode Island RI	N					0	
41. South Carolina SC	L					0	
42. South Dakota SD	N					0	
43. Tennessee TN	L					0	
44. Texas TX	L					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	L	3,956	150			4,106	
48. Washington WA	N					0	
49. West Virginia WV	L	1,931	5,500			7,431	
50. Wisconsin WI	L	2,583	146,977			149,560	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a)XXX	589,812	6,020,632	0	0	6,610,444	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	133,287				133,287	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	537				537	
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	723,636	6,020,632	0	0	6,744,268	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	723,636	6,020,632	0	0	6,744,268	0
98. Less reinsurance ceded	XXX	19,500				19,500	
99. Totals (All Business) less reinsurance ceded	XXX	704,136	6,020,632	0	0	6,724,768	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	27	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	30

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

FCSU - NAIC 56340
A Fraternal benefit Society
E.I.N. 34-0220550

Filed with the Insurance Department of the State of Ohio by JEDNOTA, INC. on behalf of the following insurer:

First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398
Domicile: Ohio

September 29, 1986

Correspondence should be addressed:
Mr. George Matta II
C/O: First Catholic Slovak Union
6611 Rockside Road
Independence, OH 44131-2398

Organizational Chart

JEDNOTA, INC. 100% owned by First Catholic Slovak Union, A Fraternal Benefit Society

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
....	....	00000...	34-0220550..	....	....	N/A..................	First Catholic Slovak Union of USA & Canada..	OH............	UDP.............	First Catholic Slovak Union of USA & Canada	Ownership.........	...100.000	First Catholic Slovak Union of the USA & Canada	.....Y.......	....
....	....	00000...	34-1537107..	....	....	N/A..................	Jednota, Inc..	OH............	DS................	First Catholic Slovak Union of USA & Canada	Ownership.........	...100.000	First Catholic Slovak Union of the USA & Canada	.....Y.......	....

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:

56340201849000002

56340201844700002

56340201836500002

56340201844800002

56340201844500002

56340201844900002

56340201844600002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. LEGAL RESERVE LAWSUIT FUND		200,000
2297. Summary of remaining write-ins for Line 22	0	200,000

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,226,152	2,305,797
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,700	23,375
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	47,595	103,020
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,180,257	2,226,152
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,180,257	2,226,152

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	609,764	834,868
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	98,265	225,104
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	511,499	609,764
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	511,499	609,764
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	511,499	609,764

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	5,280,869	4,752,203
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,106,076	
2.2 Additional investment made after acquisition	80,169	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(7,947)	528,666
6. Total gain (loss) on disposals	17,490	
7. Deduct amounts received on disposals	1,017,490	
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,459,167	5,280,869
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,459,167	5,280,869

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	351,251,640	344,755,622
2. Cost of bonds and stocks acquired	19,393,736	31,182,144
3. Accrual of discount	2	103,210
4. Unrealized valuation increase (decrease)	(182,030)	255,664
5. Total gain (loss) on disposals	385,296	884,333
6. Deduct consideration for bonds and stocks disposed of	14,474,917	24,312,661
7. Deduct amortization of premium	663,686	1,441,460
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		175,212
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	355,710,040	351,251,640
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	355,710,040	351,251,640

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)	213,849,042	10,056,941	2,712,293	(2,949,116)	213,849,042	218,244,574		209,372,968
2. NAIC 2 (a)	134,161,477	531,750	1,817,006	(2,110,000)	134,161,477	130,766,221		138,391,161
3. NAIC 3 (a)	7,283,170		1,164,838	(2,250,000)	7,283,170	3,868,332		8,532,558
4. NAIC 4 (a)	2,039,057			(2,039,057)	2,039,057	(0)		2,039,057
5. NAIC 5 (a)						0		175,291
6. NAIC 6 (a)	84,853				84,853	84,853		
7. Total Bonds	357,417,599	10,588,691	5,694,137	(9,348,173)	357,417,599	352,963,980	0	358,511,035
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	357,417,599	10,588,691	5,694,137	(9,348,173)	357,417,599	352,963,980	0	358,511,035

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	7,900,787	XXX	7,900,787		

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	9,970,031	6,996,423
2. Cost of short-term investments acquired	7,900,788	9,970,031
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	9,970,032	6,996,423
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)	7,900,787	9,970,031
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,900,787	9,970,031

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	0	2,997,064
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,997,064
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

SCHEDULE A - PART 2

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

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

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
988	East Millsboro	PA		08/01/1996	VARIOUS	17,991					0		1,313	1,313			0
1023	Canfield	OH		06/01/1992	VARIOUS	21,891					0		804	804			0
1039	Middletown	PA	S	01/01/1995	VARIOUS	569,882					0		38,269	38,269			0
0299999. Total - Mortgages With Partial Repayments						609,764	0	0	0	0	0	0	40,386	40,386	0	0	0
0599999. Total Mortgages						609,764	0	0	0	0	0	0	40,386	40,386	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated												
72388E 40 7	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CL A	CLEVELAND	OH	UBS	1FE	05/02/2018	13	601,076				0.001
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated								601,076	0	0	0	XXX
4499999. Subtotal - Unaffiliated								601,076	0	0	0	XXX
4699999. Totals								601,076	0	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
02399M 90 6	AMBER GLOBAL OPPORTUNITY FUND	CLEVELAND	OH.	UBS	07/26/2013	05/21/2018	1,000,000					0		1,000,000	1,000,000		17,490	17,490	
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated							1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	17,490	17,490	0
4499999. Subtotal - Unaffiliated							1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	17,490	17,490	0
4699999. Totals							1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	17,490	17,490	0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
023771 S2 5	AMERICAN AIRLINES		04/26/2018	KEYBANK NA		451,187	473,916	642	1FE
05178T AA 9	AURORA MILITARY HSG III LLC		04/17/2018	NATIONAL ALLIANCE SECURITIES C		790,571	702,730	10,679	1FE
075887 CE 7	BECTON DICKINSON & CO		05/01/2018	EXCHANGE		304,927	250,000		1FE
11271L AC 6	BROOKFIELD FINANCE INC		04/12/2018	JEFFERIES AND CO		486,050	500,000	4,821	1FE
23355L AD 8	DXC TECHNOLOGY CO		04/10/2018	JEFFERIES AND CO		715,818	685,000	15,998	1FE
294429 AL 9	EQUIFAX INC		05/16/2018	FTN FIN SECURITIES CORP		458,100	500,000	7,538	1FE
36158F AA 8	GE GLOBAL INSURANCE HLDG CORP		05/24/2018	JEFFERIES AND CO		588,150	500,000	10,111	1FE
370334 CF 9	GENERAL MILLS INC		04/20/2018	FTN FIN SECURITIES CORP		749,993	750,000	583	1FE
496719 AA 3	KINGSTONE COS INC		04/09/2018	SOUTHWEST SECURITIES		508,245	500,000	8,556	1FE
540424 AP 3	LOEWS CORP SENIOR NT		06/01/2018	FTN FIN SECURITIES CORP		590,490	500,000	10,000	1FE
543190 AB 8	LONGTRAIN LEASING III LLC		05/01/2018	RAYMOND JAMES INSTITIONAL		502,656	500,000	1,015	1FE
631103 AG 3	NASDAQ INC		05/10/2018	RAYMOND JAMES INSTITIONAL		482,485	500,000	7,165	1FE
67077M AN 8	NUTRIEN LTD		04/12/2018	EXCHANGE		1,004,769	1,000,000		1FE
74267C AC 0	PROASSURANCE CORP SENIOR NT		05/14/2018	PIPER JAFFRAY INC		531,750	500,000	74	2FE
747525 AF 0	QUALCOMM INC		05/11/2018	FTN FIN SECURITIES CORP		478,590	500,000	8,385	1FE
75972Y AA 9	RENAISSANCERE FINANCE INC		05/11/2018	WILLIAM BLAIR		490,450	500,000	2,261	1FE
75972Y AA 9	RENAISSANCERE FINANCE INC		06/29/2018	AP BROKER		491,185	500,000	4,728	1FE
89642C AA 8	TRINITAS CAPITAL MANAGEMENT LLC		06/06/2018	KEYBANK NA		500,000	500,000		1FE
949746 SH 5	WELLS FARGO & CO		06/12/2018	KEYBANK NA		463,275	500,000	2,125	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						10,588,691	10,361,646	94,681	XXX
8399997. Total - Bonds - Part 3						10,588,691	10,361,646	94,681	XXX
8399999. Total - Bonds						10,588,691	10,361,646	94,681	XXX
9999999. Total - Bonds, Preferred and Common Stocks						10,588,691	XXX	94,681	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
312906 2P 4	FHLMC REMIC SERIES 1136-H	..	06/15/2018.	PRINCIPAL		25	25	24	17				0		17		8	8	0	09/15/2021.	1FE
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT	..	06/25/2018.	PRINCIPAL		2,497	2,497	2,397	2,456				0		2,456		41	41	9	10/25/2042.	1FE
3137AQ Z7 6	FHLMC CMO 4064 TS INV FLT	..	05/15/2018.	PRINCIPAL		2,820	2,820	2,856	2,823				0		2,823		(3)	(3)	11	06/15/2042.	1FE
3137AU TY 5	FHR CMO 4117 SC INV FLT	..	06/15/2018.	PRINCIPAL		17,151	17,151	17,917	17,149				0		17,149		3	3	214	10/15/2042.	1FE
3137AY RP 8	FHLMC CMO PAC 4165 KA74	..	06/15/2018.	PRINCIPAL		2	2	2	2				0		2			0	0	02/15/2043.	1FE
31395W JS 7	FHLMC CMO 3005 SW INV FLT	..	06/15/2018.	PRINCIPAL		58	58	63	61				0		61		(3)	(3)	1	07/15/2035.	1FE
31397N UG 8	FNMA CMO 2009-19 TD	..	06/25/2018.	PRINCIPAL		2,667	2,667	2,725	2,709				0		2,709		(43)	(43)	22	08/25/2036.	1FE
31398R AP 0	FNMA CMO 2010-43 UQ	..	04/25/2018.	PRINCIPAL		86,773	86,773	99,100	98,975				0		98,975		(12,202)	(12,202)	462	05/25/2040.	1FE
36202E V9 7	GNMA CMO 2 MJM 4240	..	06/20/2018.	PRINCIPAL		243	243	262	257				0		257		(14)	(14)	3	09/20/2038.	1FE
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT	..	06/20/2018.	PRINCIPAL		3,602	3,602	5,433	3,603				0		3,603		(0)	(0)	103	04/20/2037.	1FE
38374U BP 5	GNMA CMO 2009-32 AB	..	06/18/2018.	PRINCIPAL		6,269	6,269	6,769	6,195				0		6,195		73	73	38	05/16/2039.	1FE
38374U CJ 8	GNMA CMO PAC 2009-32 AP	..	06/18/2018.	PRINCIPAL		6,093	6,093	6,590	6,142				0		6,142		(49)	(49)	38	05/16/2039.	1FE
38375Y NF 5	GNMA CMO PAC 2008-79 CS	..	06/20/2018.	PRINCIPAL		3,203	3,203	3,296	3,259				0		3,259		(56)	(56)	40	06/20/2035.	1FE
38377F XK 2	GNMA CMO SEQ PYR 2010-59 HA	..	04/30/2018.	PRINCIPAL		8,573	8,573	12,496	8,573				0		8,573		(0)	(0)	32	04/16/2036.	1FE
38378D X2 6	GNMA CMO 2012-32 GS INV FLT	..	04/16/2018.	PRINCIPAL		1,091	1,091	1,167	1,091				0		1,091			0	4	04/16/2041.	1FE
38378E PZ 0	GNMA CMO 2012-69 HA	..	04/16/2018.	PRINCIPAL		4,818	4,818	4,806	4,808				0		4,808		10	10	14	05/16/2042.	1FE
38378F SB 7	GNMA CMO 2013-5 MA	..	06/20/2018.	PRINCIPAL		12,404	12,404	12,410	12,354				0		12,354		51	51	62	07/20/2042.	1FE
38378G SG 4	GNMA CMO PAC-2 2012-143 DE	..	06/20/2018.	PRINCIPAL		1	1	1	1				0		1			0	0	12/20/2042.	1FE
0599999.	Total - Bonds - U.S. Government					158,292	158,292	178,314	170,475	0	0	0	0	0	170,475	0	(12,184)	(12,184)	1,054	XXX	XXX
Bonds - All Other Government																					
38373V NM 8	GNMA 2002-63 CL NU	..	06/20/2018.	PRINCIPAL		2,051	2,051	2,143	2,090				0		2,090		(39)	(39)	36	09/20/2032.	1FE
38374T RK 2	GNMA CMO TAC 2009-22 JL	..	06/20/2018.	PRINCIPAL		4,201	4,201	4,363	4,298				0		4,298		(98)	(98)	60	04/20/2039.	1FE
1099999.	Total - Bonds - All Other Government					6,252	6,252	6,506	6,389	0	0	0	0	0	6,389	0	(137)	(137)	96	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
373109 BM 8	GEORGETOWN UNIV D C REV	..	04/02/2018.	PRINCIPAL		150,000	150,000	159,825	150,000				0		150,000			0	9,747	04/01/2019.	1FE
680616 VC 0	OLENTANGY LOC SCH DIST OHIO GO	..	04/18/2018.	CALLED		688,436	665,000	665,000	665,000				0		665,000		23,436	23,436	15,463	12/01/2033.	1FE
744499 AP 9	PUBLIC SVC CO NEW MEXICO SENIOR NT	..	05/15/2018.	MATURED		500,000	500,000	594,300	500,000				0		500,000			0	19,875	05/15/2018.	2FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					1,338,436	1,315,000	1,419,125	1,315,000	0	0	0	0	0	1,315,000	0	23,436	23,436	45,085	XXX	XXX
Bonds - Industrial and Miscellaneous																					
008916 AQ 1	AGRIUM INC	..	04/12/2018.	EXCHANGE		1,004,769	1,000,000	1,005,690	1,004,769				0		1,004,769			0		03/15/2035.	2FE
04248N AA 1	ARMY HAWAII FAMILY HSG	..	06/15/2018.	PRINCIPAL PAYMENT		2,145	2,145	2,398	2,373				0		2,373		(227)	(227)		06/15/2050.	1FE
048677 AB 4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE	..	06/01/2018.	PRINCIPAL PAYMENT		3,156	3,156	3,364	3,334				0		3,334		(178)	(178)		12/01/2050.	1FE
12665U AA 2	CVS PASS-THROUGH TRUST	..	06/11/2018.	PRINCIPAL		3,968	3,968	3,971	3,978				0		3,978		(10)	(10)	5,162	01/10/2036.	2FE
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4	..	04/12/2018.	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,277				0		12,277		28	28		04/11/2024.	1FE
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2	..	05/10/2018.	PARTIAL CALLED SECURITY		10,385	10,385	11,813	10,385				0		10,385			0		05/10/2018.	1FE
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012	..	05/07/2018.	PARTIAL CALLED SECURITY		32,926	32,926	33,519	33,033				0		33,033		(107)	(107)		05/07/2020.	1FE
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A	..	04/16/2018.	PRINCIPAL PAYMENT		18,787	18,787	20,032	18,825				0		18,825		(38)	(38)		04/15/2019.	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
373334 JN 2	GEORGIA POWER CO	..	05/22/2018.	CALLED		594,665	500,000	581,980	573,083		(292)		(292)		572,791		21,874	21,874	9,173	02/01/2039.	1FE
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC FGN NT	..	05/15/2018.	MATURED		500,000	500,000	562,000	500,000				0		500,000			0	14,125	05/15/2018.	1FE
51817T AB 8	LATAM AIRLINES GROUP S A	..	05/15/2018.	PRINCIPAL		3,547	3,547	3,290	3,332				0		3,332		215	215	2,320	11/15/2027.	2FE
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ	..	04/05/2018.	PRINCIPAL PAYMENT		4,479							0				4,479	4,479		06/15/2027.	6
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS	..	04/05/2018.	PRINCIPAL PAYMENT		3,708							0				3,708	3,708		07/27/2027.	6
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.	..	04/05/2018.	PRINCIPAL PAYMENT		2,248							0				2,248	2,248		11/15/2017.	6
52519F DJ 7	LEHMAN BROS NOTES SERIES A	..	04/05/2018.	PRINCIPAL PAYMENT		1,477							0				1,477	1,477		12/14/2029.	6
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE	..	04/05/2018.	PRINCIPAL PAYMENT		2,223							0				2,223	2,223		01/24/2013.	6
565849 AB 2	MARATHON OIL CORP	..	06/08/2018.	STIFEL NICOLAUS		1,181,370	1,000,000	1,203,800	1,166,836		(1,998)		(1,998)		1,164,838		16,532	16,532	16,433	03/15/2032.	3FE
647677 AF 0	NEW ORLEANS NAVY HSG LLC	..	04/16/2018.	PARTIAL CALLED SECURITY		5,000	5,000	4,660	4,756				0		4,756		244	244		12/15/2029.	1FE
647677 AF 0	NEW ORLEANS NAVY HSG LLC	..	05/15/2018.	PARTIAL CALLED SECURITY		5,000	5,000	4,660	4,758				0		4,758		242	242		12/15/2029.	1FE
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER	..	04/02/2018.	PRINCIPAL PAYMENT		8,953	8,953	9,132	9,043				0		9,043		(90)	(90)		10/01/2026.	1FE
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144	..	04/02/2018.	PRINCIPAL PAYMENT		24,231	24,231	22,777	23,542				0		23,542		689	689		10/01/2026.	1FE
69349L AE 8	PNC BANK N/A BANK NOTE	..	04/02/2018.	MATURED		500,000	500,000	527,650	500,000				0		500,000			0	17,188	04/01/2018.	1FE
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A	..	06/04/2018.	PRINCIPAL PAYMENT		11,480	11,480	11,735	11,549				0		11,549		(69)	(69)		12/01/2020.	1FE
90932P AA 6	UNITED AIR LINES INC	..	04/12/2018.	PRINCIPAL PAYMENT		13,698	13,698	13,800	13,762				0		13,762		(65)	(65)		04/11/2026.	1FE
075887 CD 9	BECTON DICKINSON & CO	..	05/01/2018.	EXCHANGE		304,927	250,000	307,060			(533)		(533)		304,927			0		12/01/2026.	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						4,255,447	3,905,581	4,345,574	3,899,636	0	(2,824)	0	(2,824)	0	4,202,273	0	53,174	53,174	64,401	XXX	XXX
8399997. Total - Bonds - Part 4						5,758,427	5,385,125	5,949,519	5,391,500	0	(2,824)	0	(2,824)	0	5,694,137	0	64,290	64,290	110,636	XXX	XXX
8399999. Total - Bonds						5,758,427	5,385,125	5,949,519	5,391,500	0	(2,824)	0	(2,824)	0	5,694,137	0	64,290	64,290	110,636	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks						5,758,427	XXX	5,949,519	5,391,500	0	(2,824)	0	(2,824)	0	5,694,137	0	64,290	64,290	110,636	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									
KEY BANK - General Accnt	CLEVELAND OH					224,445	41,841	734,825	XXX
KEY BANK - FCSU Corp Center	CLEVELAND OH					85,756	55,991	66,008	XXX
KEY BANK Investment Sweep	CLEVELAND OH		0.170	39,795		8,181,218	7,983,792	6,032,454	XXX
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH		3.000			334,352	334,352	334,352	XXX
FHLB	CINCINNATI OH		0.020	4,312		929,490	752,597	715,543	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA					10,458	10,443	10,428	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS	CLEVELAND OH					383,855	391,690	391,690	XXX
PETTY CASH	CLEVELAND OH					500	500	500	XXX
US BANK - NORTH CAROLINA DEPOSIT	MINNEAPOLIS MN					5,000	5,000	5,000	XXX
UBS CASH ACCOUNT	CLEVELAND OH		0.020	1,555		661,895	1,079,547	1,079,722	XXX
0199999. Total Open Depositories		XXX	XXX	45,663	0	10,816,969	10,655,753	9,370,522	XXX
0399999. Total Cash on Deposit		XXX	XXX	45,663	0	10,816,969	10,655,753	9,370,522	XXX
0599999. Total Cash		XXX	XXX	45,663	0	10,816,969	10,655,753	9,370,522	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

NONE