



QUARTERLY STATEMENT

As of March 31, 2019
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
Licensed as Business Type: Incorporated/Organized..... October 20, 1899	Fraternal Benefit Society Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	800-464-4642 (Area Code) (Telephone Number)
Mail Address	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code)	800-464-4642 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando (Name) frando@fcsla.org (E-Mail Address)	216-468-1017 (Area Code) (Telephone Number) (Extension) 216-468-8003 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Kimberly A Graham	National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

State of..... Ohio
County of..... Cuyahoga

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

(Signature)	(Signature)	(Signature)
Cynthia Maria Maleski	Kimberly A Graham	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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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.....	924,799,604		924,799,604	930,029,467
2. Stocks:				
2.1 Preferred stocks.....	2,201,328		2,201,328	2,201,328
2.2 Common stocks.....	6,766,223		6,766,223	5,968,624
3. Mortgage loans on real estate:				
3.1 First liens.....	663,859		663,859	690,151
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	4,975,836		4,975,836	5,020,345
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 (\$.....(1,119,821)), cash equivalents (\$.....29,837,951) and short-term investments (\$.....0).....	28,718,130		28,718,130	16,017,128
6. Contract loans (including \$.....0 premium notes).....	2,413,678		2,413,678	2,671,332
7. Derivatives.....			0	
8. Other invested assets.....	14,031,263		14,031,263	14,063,849
9. Receivables for securities.....	0		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).....	984,569,922	0	984,569,922	976,662,225
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,490,357		13,490,357	13,778,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	15,447		15,447	9,663
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.....	103,906		103,906	93,987
21. Furniture and equipment, including health care delivery assets (\$.....0).....	5,080	5,080	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.....	268,147	268,147	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	998,452,859	273,227	998,179,632	990,543,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	998,452,859	273,227	998,179,632	990,543,946

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.....	220,054	220,054	0	
2502. Cookbook Inventory.....	20,977	20,977	0	
2503. Employee Pension Plan.....	27,117	27,117	(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).....	268,147	268,147	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	847,258,461	840,190,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	.....	.....
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	28,431,098	28,041,807
4. Contract claims:		
4.1 Life.....	2,989,672	3,519,428
4.2 Accident and health.....	.....	.....
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....	.....	.....
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....	.....	.....
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$.....0 Modco).....	.....	.....
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	.....	.....
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	441,469	438,303
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	.....	.....
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....	.....	.....
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....	.....	.....
9.4 Interest Maintenance Reserve.....	1,103,296	1,138,053
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	104,979	53,599
11. Commissions and expense allowances payable on reinsurance assumed.....	.....	.....
12. General expenses due or accrued.....	1,873,346	2,430,165
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....	.....	.....
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	.....	.....30,000
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	.....	.....
15.2 Net deferred tax liability.....	.....	.....
16. Unearned investment income.....	.....	.....
17. Amounts withheld or retained by reporting entity as agent or trustee.....	.....	.....
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....	.....	.....
19. Remittances and items not allocated.....	.....	.....
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	.....	.....
21. Liability for benefits for employees and agents if not included above.....	694,612	695,344
22. Borrowed money \$.....0 and interest thereon \$.....0.....	.....	.....
23. Dividends to stockholders declared and unpaid.....	.....	.....
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	8,828,293	7,874,230
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	.....	.....
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....	.....	.....
24.04 Payable to parent, subsidiaries and affiliates.....	.....	.....
24.05 Drafts outstanding.....	.....	.....
24.06 Liability for amounts held under uninsured plans.....	.....	.....
24.07 Funds held under coinsurance.....	.....	.....
24.08 Derivatives.....	.....	.....
24.09 Payable for securities.....	.....	.....
24.10 Payable for securities lending.....	.....	.....
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	.....	.....
25. Aggregate write-ins for liabilities.....	446,415	350,316
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	893,571,641	886,161,245
27. From Separate Accounts statement.....	.....	.....
28. Total liabilities (Lines 26 and 27).....	893,571,641	886,161,245
29. Common capital stock.....	.....	.....
30. Preferred capital stock.....	.....	.....
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....	.....	.....
33. Gross paid in and contributed surplus.....	.....	.....
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	104,607,991	104,382,697
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....	.....	.....
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....	.....	.....
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	104,607,991	104,382,697
38. Totals of Lines 29, 30 and 37.....	104,607,991	104,382,697
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	998,179,632	990,543,943

DETAILS OF WRITE-INS

2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS.....	275,039	200,112
2502. DEVELOPMENT FUND.....	151,926	104,075
2503. OTHER.....	14,999	41,678
2598. Summary of remaining write-ins for Line 25 from overflow page.....	4,451	4,451
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	446,415	350,316
3101. ....	.....	.....
3102. ....	.....	.....
3103. ....	.....	.....
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. ....	.....	.....
3402. ....	.....	.....
3403. ....	.....	.....
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 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.....	12,223,641	11,229,627	37,981,276
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	11,787,452	11,397,244	46,767,303
4. Amortization of Interest Maintenance Reserve (IMR).....	34,758	57,859	224,285
5. Separate Accounts net gain from operations excluding unrealized gains or 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.....	5,488	4,302	139,442
9. Totals (Lines 1 to 8.3).....	24,051,338	22,689,031	85,112,306
10. Death benefits.....	2,408,671	1,819,382	7,880,741
11. Matured endowments (excluding guaranteed annual pure endowments).....	61,146	1,773	25,456
12. Annuity benefits.....	7,081,115	7,472,669	25,094,403
13. Disability benefits and benefits under accident and health contracts.....			
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	3,175,306	2,552,159	10,573,965
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	86,753	77,203	3,991,393
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	7,394,452	6,854,888	22,166,002
20. Totals (Lines 10 to 19).....	20,207,443	18,778,073	69,731,960
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	313,441	283,078	1,079,872
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	2,593,825	2,464,221	9,954,749
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	76,972	73,171	345,496
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	23,191,680	21,598,544	81,112,077
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	859,658	1,090,488	4,000,229
30. Dividends to policyholders and refunds to members.....	343,033	343,545	1,357,634
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	516,624	746,943	2,642,595
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	516,624	746,943	2,642,595
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....	(181,049)	3,347	(526,834)
35. Net income (Line 33 plus Line 34).....	335,575	750,290	2,115,761
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	104,382,697	103,628,715	103,628,715
37. Net income (Line 35).....	335,575	750,290	2,115,761
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	797,601	(708,059)	(2,104,209)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	46,180	17,873	(144,095)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(954,063)	823,710	1,111,526
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	(225,000)
54. Net change in capital and surplus (Lines 37 through 53).....	225,294	883,814	753,983
55. Capital and surplus as of statement date (Lines 36 + 54).....	104,607,991	104,512,529	104,382,697
DETAILS OF WRITE-INS			
08.301. Cookbook income.....	2,539	2,682	7,906
08.302. Miscellaneous.....	2,949	1,620	131,536
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).....	5,488	4,302	139,442
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301. Prior period 401K adjustment.....			(225,000)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	(225,000)

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.....	12,221,023	11,231,721	37,923,807
2. Net investment income.....	13,538,862	13,058,868	52,412,557
3. Miscellaneous income.....	5,488	4,302	139,442
4. Total (Lines 1 through 3).....	25,765,373	24,294,891	90,475,806
5. Benefit and loss related payments.....	13,342,746	11,939,775	46,625,588
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,196,021	3,217,526	11,181,651
8. Dividends paid to policyholders.....	343,033	343,545	1,357,634
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	16,881,801	15,500,846	59,164,873
11. Net cash from operations (Line 4 minus Line 10).....	8,883,572	8,794,045	31,310,933
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	18,046,109	10,445,806	55,167,135
12.2 Stocks.....		23,000	124,506
12.3 Mortgage loans.....	26,202	32,837	923,577
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	18,072,310	10,501,643	56,215,218
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	14,425,716	32,110,983	116,016,018
13.2 Stocks.....			54
13.3 Mortgage loans.....			
13.4 Real estate.....			6,300
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	0		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	14,425,716	32,110,983	116,022,372
14. Net increase or (decrease) in contract loans and premium notes.....	(257,654)	8,390	(49,467)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	3,904,248	(21,617,729)	(59,757,687)
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.....	105,209	45,933	3,664,488
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(192,027)	(365)	(145,244)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(86,818)	45,568	3,519,244
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).....	12,701,002	(12,778,116)	(24,927,510)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	16,017,128	40,944,638	40,944,638
19.2 End of period (Line 18 plus Line 19.1).....	28,718,130	28,166,523	16,017,128

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. Industrial life.....			
2. Ordinary life insurance.....	1,055,169	942,853	4,063,081
3. Ordinary individual annuities.....	11,281,189	10,381,487	34,244,011
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	12,336,358	11,324,340	38,307,092
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	12,336,358	11,324,340	38,307,092
14. Deposit-type contracts.....	35,740	36,587	149,871
15. Total (Lines 13 and 14).....	12,372,098	11,360,927	38,456,963

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 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 #	Current Year to Date	2018
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 335,575	\$ 2,115,761
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 335,575	\$ 2,115,761
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 104,607,991	\$ 104,382,697
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 104,607,991	\$ 104,382,697

C. Accounting Policy

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

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

- D. Loan-Backed Securities-NONE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions-NONE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing-NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale-NONE
- M. Working Capital Finance Investments-NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NOTES TO FINANCIAL STATEMENTS

None

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 as of March 31st, 2019 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	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	\$	\$ 13,404	\$	\$ 18,627	\$	\$
b. Interest cost		32,820		19,788		
c. Expected return on plan assets		(41,850)		(19,788)		
d. Transition asset or obligation						
e. Gains and losses		13,011		27,549		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$ 17,385	\$	\$ 46,176	\$	\$

Note 13 – Capital and Surplus, Shareholder’s 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

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

- A. Fair Value Measurements
- (1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock-Industrial & Misc.	\$ 6,383,305				\$ 6,383,305
Common Stock - Mutual Funds	\$ 382,918	\$	\$	\$	\$ 382,918
Total	\$ 6,766,223	\$	\$	\$	\$ 6,766,223
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
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

The company obtains the fair value of financial instruments held in its portfolio from various sources. These sources include published market quotes from active market exchanges trade instruments, third party pricing vendors, and broker quotes.

- (5) Fair Value Disclosures

None

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

Not Applicable

- C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 960,621,993	\$ 924,799,604	\$	\$ 960,621,993	\$	\$	\$
Preferred Stock	\$ 2,216,440	\$ 2,201,328	\$	\$ 2,216,440	\$	\$	\$
Common Stock	\$ 6,766,223	\$ 6,766,223	\$ 6,766,223	\$	\$	\$	\$
Cash & Cash Equivalents	\$ 28,718,130	\$ 28,718,130	\$ 28,718,130	\$	\$	\$	\$
Other Invested Assets	\$ 16,220,230	\$ 14,031,265	\$	\$ 16,220,230	\$	\$	\$
Total	\$1,014,543,016	\$ 976,516,550	\$ 35,484,353	\$ 979,058,663	\$	\$	\$

- D. Not Practicable to Estimate Fair Value

None

- E. NAV Practical Expedient Investments

None

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

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

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☐] No [☒ X]

3.2

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

Yes [☐] No [☒ X]

3.3

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

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?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒ X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

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).

03/15/2015

6.4

By what department or departments?

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

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

Yes [☒ X] No [☐] N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒ X]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [☒ X] No [☐]

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?

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

Yes [] No [X]

\$ 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.)

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [] No [X]

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

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

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

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes [] No [X]

Yes [] No []

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:

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

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

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*?

\$ 0

\$ 0

\$ 0

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?

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

Yes [] No [X]

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?

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 []

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?

18.2 If no, list exceptions:

Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.

By self-designating 5GI 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 or an NAIC CRP credit rating for an FE or PL security is not available.

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 5GI securities?

Yes [☐]

No [☒]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [☐]

No [☒]

Q08.2

First Catholic Slovak Ladies Association Of The U.S.A.
GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1.1 Long-term mortgages in good standing

1.11 Farm mortgages..... \$

1.12 Residential mortgages..... \$

1.13 Commercial mortgages..... \$663,859

1.14 Total mortgages in good standing..... \$663,859

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)

1.6 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. Operating Percentages:

2.1 A&H loss percent.....

2.2 A&H cost containment percent.....

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

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

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

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

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

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....

4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

Fraternal Benefit Societies Only:

5.1 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 [] N/A [X]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No [X]

6.2 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 Amount
	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

First Catholic Slovak Ladies Association Of The U.S.A.
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				
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL	L					0	
2.	Alaska.....	AK	L	701	1,200			1,901	
3.	Arizona.....	AZ	L	1,957	115,251			117,208	15
4.	Arkansas.....	AR	L	21,787				21,787	
5.	California.....	CA	L	5,552	168,750			174,302	
6.	Colorado.....	CO	L	7,987	704,218			712,205	
7.	Connecticut.....	CT	L	1,075				1,075	225
8.	Delaware.....	DE	L	171	300			471	
9.	District of Columbia.....	DC	L	151				151	
10.	Florida.....	FL	L	13,921	27,350			41,271	106
11.	Georgia.....	GA	L	1,170	1,272			2,443	
12.	Hawaii.....	HI	L		1,000			1,000	16
13.	Idaho.....	ID	L		5,816			5,816	
14.	Illinois.....	IL	L	33,792	563,070			596,862	2,747
15.	Indiana.....	IN	L	21,213	211,239			232,451	2,074
16.	Iowa.....	IA	L	57,138	913,630			970,769	2,873
17.	Kansas.....	KS	L	11,334	43,608			54,943	1,547
18.	Kentucky.....	KY	L	14				14	
19.	Louisiana.....	LA	L					0	
20.	Maine.....	ME	L	888				888	
21.	Maryland.....	MD	L	1,323	12,448			13,771	25
22.	Massachusetts.....	MA	L	975	489,884			490,860	9
23.	Michigan.....	MI	L	13,866	92,658			106,524	773
24.	Minnesota.....	MN	L	82,392	623,701			706,093	1,422
25.	Mississippi.....	MS	N					0	
26.	Missouri.....	MO	L	367	2,350			2,717	6
27.	Montana.....	MT	L	10,722				10,722	
28.	Nebraska.....	NE	L	60,983	1,737,541			1,798,524	3,791
29.	Nevada.....	NV	L	617	2,100			2,717	
30.	New Hampshire.....	NH	N					0	
31.	New Jersey.....	NJ	L	16,468	141,935			158,403	801
32.	New Mexico.....	NM	L					0	
33.	New York.....	NY	L	13,322	493,378			506,700	266
34.	North Carolina.....	NC	L	763	1,800			2,563	4
35.	North Dakota.....	ND	L	12,801	56,912			69,713	1,308
36.	Ohio.....	OH	L	96,725	1,588,255			1,684,980	8,735
37.	Oklahoma.....	OK	L	160				160	
38.	Oregon.....	OR	L		375			375	
39.	Pennsylvania.....	PA	L	202,614	1,865,920			2,068,534	8,423
40.	Rhode Island.....	RI	L	1,057	351,623			352,681	
41.	South Carolina.....	SC	L	153	450			603	
42.	South Dakota.....	SD	L	6,679	91,727			98,406	65
43.	Tennessee.....	TN	L	1,866				1,866	
44.	Texas.....	TX	L	4,101	74,042			78,143	
45.	Utah.....	UT	L					0	
46.	Vermont.....	VT	L	361				361	
47.	Virginia.....	VA	L	4,171	13,883			18,055	3
48.	Washington.....	WA	L	1,123	51,225			52,348	
49.	West Virginia.....	WV	L	70	30,000			30,070	16
50.	Wisconsin.....	WI	L	49,702	802,277			851,979	491
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.	Subtotal.....	XXX		762,233	11,281,189	0	0	12,043,422	35,740
90.	Reporting entity contributions for employee benefit plans.....	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		292,937				292,937	
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		1,055,169	11,281,189	0	0	12,336,358	35,740
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		1,055,169	11,281,189	0	0	12,336,358	35,740
98.	Less Reinsurance Ceded.....	XXX		112,717				112,717	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		942,452	11,281,189	0	0	12,223,641	35,740
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.	Total (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.	Total (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	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				8

Sch. Y - Pt. 1
NONE

Sch. Y Pt. 1A
NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

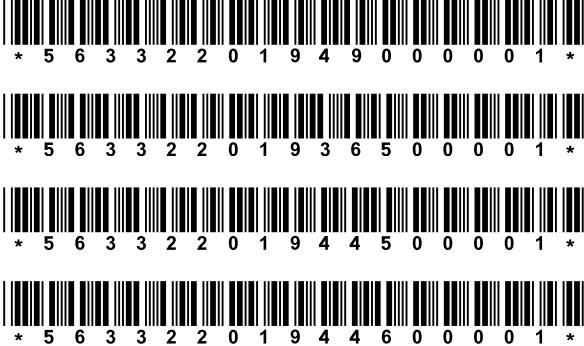
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	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.
8. The data for this supplement is not required to be filed.

Bar Code:



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

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. MONIES HELD FOR CHARITY	4,451	4,451
2597. Summary of remaining write-ins for Line 25.....	4,451	4,451

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

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,020,344	5,191,497
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		6,300
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.....	44,508	177,454
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,975,836	5,020,344
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	4,975,836	5,020,344

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	690,151	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.....	26,202	923,577
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	91	7,242
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).....	663,859	690,151
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	663,859	690,151
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	663,859	690,151

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,063,849	14,189,808
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.....	32,585	125,959
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).....	14,031,263	14,063,849
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	14,031,263	14,063,849

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	938,199,421	885,808,479
2. Cost of bonds and stocks acquired.....	14,425,716	116,016,072
3. Accrual of discount.....	101,722	328,861
4. Unrealized valuation increase (decrease).....	797,599	(2,104,211)
5. Total gain (loss) on disposals.....	(181,049)	8,914
6. Deduct consideration for bonds and stocks disposed of.....	18,046,109	55,512,017
7. Deduct amortization of premium.....	1,530,143	5,996,820
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		570,234
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		220,375
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	933,767,157	938,199,421
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	933,767,157	938,199,421

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	425,560,062		11,838,108	12,933,031	426,654,985			425,560,062
2. NAIC 2 (a).....	462,645,802	14,425,716	4,468,000	(17,621,579)	454,981,938			462,645,802
3. NAIC 3 (a).....	32,688,912		20,200	1,362,218	34,030,930			32,688,912
4. NAIC 4 (a).....	4,384,134			2,112,106	6,496,241			4,384,134
5. NAIC 5 (a).....	4,750,546			(2,115,047)	2,635,500			4,750,546
6. NAIC 6 (a).....	11		1,900,849	1,900,849	11			11
7. Total Bonds.....	930,029,467	14,425,716	18,227,157	(1,428,422)	924,799,604	0	0	930,029,467
PREFERRED STOCK								
8. NAIC 1.....	568,684				568,684			568,684
9. NAIC 2.....	1,494,306			(52,782)	1,441,524			1,494,306
10. NAIC 3.....	138,338			38,800	177,138			138,338
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....				13,982	13,982			
14. Total Preferred Stock.....	2,201,328	0	0	0	2,201,328	0	0	2,201,328
15. Total Bonds and Preferred Stock.....	932,230,796	14,425,716	18,227,157	(1,428,422)	927,000,932	0	0	932,230,796

(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.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,000,000	6,000,000
2. Cost of cash equivalents acquired.....	23,837,951	.....
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).....	29,837,951	6,000,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	29,837,951	6,000,000

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - Industrial and Miscellaneous									
08652B AA 7	BEST BUY CO INC.....		02/01/2019.....	RAYMOND JAMES & ASSOCIATES.....		1,916,420	2,000,000	31,644	2FE.....
205887 CD 2	CONAGRA BRANDS INC.....		03/28/2019.....	KEYBANC CAPITAL MARKETS INC.....		2,047,340	2,000,000	46,817	2FE.....
446413 AH 9	HUNTINGTON INGALLS INDUSTRIES INC.....		02/01/2019.....	KEYBANC CAPITAL MARKETS INC.....		1,742,500	1,700,000	18,889	2FE.....
565122 AE 8	KEURIG DR PEPPER INC.....	C.....	03/19/2019.....	KEYBANC CAPITAL MARKETS INC.....		1,998,640	2,000,000	32,126	2FE.....
858155 AE 4	STEELCASE INC.....		03/19/2019.....	RAYMOND JAMES & ASSOCIATES.....		1,280,226	1,240,000	11,121	2FE.....
925524 AX 8	VIACOM INC.....		03/28/2019.....	KEYBANC CAPITAL MARKETS INC.....		2,372,520	2,000,000	57,674	2FE.....
963320 AW 6	WHIRLPOOL CORP.....		03/19/2019.....	KEYBANC CAPITAL MARKETS INC.....		3,068,070	3,000,000	9,896	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					14,425,716	13,940,000	208,166	...XXX.....
8399997	Total - Bonds - Part 3.....					14,425,716	13,940,000	208,166	...XXX.....
8399999	Total - Bonds.....					14,425,716	13,940,000	208,166	...XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					14,425,716	XXX	208,166	...XXX.....

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
36158F AB 6	SWISS RE SOLUTIONS HOLDING CORP			C	03/01/2019.	Maturity @ 100.00.....		3,600,000	3,600,000	3,849,504	3,604,158	.....	.....(4,158)	.....	.....(4,158)	.....	.....3,600,000	.....	.....	......0	116,100	03/01/2019.	1FE.....
38141E A2 5	GOLDMAN SACHS GROUP INC.....			..	02/15/2019.	Maturity @ 100.00.....		25,000	25,000	29,217	25,068	.....	.....(68)	.....	.....(68)	.....	.....25,000	.....	.....	......0	938	02/15/2019.	1FE.....
55265K 6V 6	MASTR 041 519 - CMO/RMBS.....			..	03/01/2019.	Paydown.....		170	170	170	170	.....	.....	.....	......0	.....	.....170	.....	.....	......0	1	02/25/2034.	1FM.....
55265K X4 6	MASTR 0311 2A8 - CMO/RMBS.....			..	03/01/2019.	Paydown.....		829	829	826	865	.....	.....(36)	.....	.....(36)	.....	.....829	.....	......0	0	4	12/25/2033.	1FM.....
61764X BE 4	MSBAM 15C21 A1 - CMBS.....			..	03/01/2019.	Paydown.....		28,605	28,605	28,661	28,621	.....	.....(17)	.....	.....(17)	.....	.....28,605	.....	.....(0)	(0)	44	03/17/2048.	1FM.....
66989G AA 8	NOVARTIS SECURITIES INVESTMENT LTD			C	02/10/2019.	Maturity @ 100.00.....		4,000,000	4,000,000	4,022,480	4,000,336	.....	.....(336)	.....	.....(336)	.....	.....4,000,000	.....	.....	......0	102,500	02/10/2019.	1FE.....
694308 GM 3	PACIFIC GAS AND ELECTRIC CO.....			..	01/28/2019.	KEYBANC CAPITAL MARKETS INC		1,740,000	2,000,000	1,900,520	1,900,520	.....	.....329	.....	.....329	.....	.....1,900,849	.....	....(160,849)	(160,849)	.....	02/15/2038.	6FE.....
74434T P4 3	PHMS 9363 A6 - CMO/RMBS.....			..	03/01/2019.	Paydown.....		121	121	120	121	.....	......0	.....	......0	.....	.....121	.....	.....(0)	(0)	1	01/25/2024.	1FM.....
81619P AA 5	SELECT 031 CTF - ABS.....			..	02/01/2019.	Paydown.....		20,200	20,200	20,200	20,200	.....	.....	.....	......0	0	20,200	.....	....(20,200)	(20,200)	.....	02/22/2033.	3Z.....
931422 AE 9	WALGREEN CO.....			..	01/15/2019.	Maturity @ 100.00.....		993,000	993,000	1,009,672	993,082	.....	.....(82)	.....	.....(82)	.....	.....993,000	.....	.....	......0	26,066	01/15/2019.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							17,922,725	18,202,925	18,727,482	18,119,235	0	(15,460)	0	(15,460)	0	18,103,774	0	(181,049)	(181,049)	465,550	XXX	XXX
8399997.	Total - Bonds - Part 4.....							18,046,109	18,326,308	18,853,625	18,245,686	0	(18,528)	0	(18,528)	0	18,227,157	0	(181,049)	(181,049)	466,348	XXX	XXX
8399999.	Total - Bonds.....							18,046,109	18,326,308	18,853,625	18,245,686	0	(18,528)	0	(18,528)	0	18,227,157	0	(181,049)	(181,049)	466,348	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							18,046,109	XXX	18,853,625	18,245,686	0	(18,528)	0	(18,528)	0	18,227,157	0	(181,049)	(181,049)	466,348	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
P N C - COMMERCIAL ACCT..... CLEVELAND, OH.....					(147,615)	(943,467)	(1,271,963)	XXX
P N C - DIVIDEND ACCT..... CLEVELAND, OH.....					(8,780)	(8,742)	(8,782)	XXX
P N C - PAYROLL ACCT..... CLEVELAND, OH.....							17	XXX
WELLS FARGO - PUNA ACCTS..... WILKES-BARRE, PA.....					29,931	30,298	30,376	XXX
PETTY CASH BEACHWOOD, OH.....					500	500	500	XXX
US Bank.....					130,013	130,023	130,031	XXX
.....								XXX
.....								XXX
.....								XXX
.....								XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	4,049	(791,388)	(1,119,821)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,049	(791,388)	(1,119,821)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,049	(791,388)	(1,119,821)	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
All Other Money Market Mutual Funds														
262006	20	8	DREYFUS GVT CSH MGT INST.....						09/22/2017.....	2.320		6,000,000		47,149
69351J	14	0	PNC BANK - COMMERCIAL - BK SWEEP.....						01/01/2019.....			23,837,951		
8699999. Total - All Other Money Market Mutual Funds.....												29,837,951	0	47,149
8899999. Total - Cash Equivalents.....												29,837,951	0	47,149