



QUARTERLY STATEMENT

As of June 30, 2019

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

Licensed as Business Type: Fraternal Benefit Society

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)

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(Area Code) (Telephone Number) (Extension)

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216-642-4310
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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	THOMAS IVANEC #	LEONARD ZILKO #
JAMES MARMOL	MARTHA ZAVADA-WOJCIK	MILOS MITRO	DAMIAN NASTA
KEVIN COLLINS #	MICHAEL LAKO	TIMOTHY GRAVES #	

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 2nd day of AUGUST, 2019

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 []

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

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	363,617,572		363,617,572	353,011,701
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	2,835,145		2,835,145	2,987,141
3. Mortgage loans on real estate:				
3.1 First liens.....	245,613		245,613	371,258
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	361,442		361,442	373,070
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	971,759		971,759	991,961
4.3 Properties held for sale (less \$.....0 encumbrances).....	785,946		785,946	785,946
5. Cash (\$.....9,818,314), cash equivalents (\$.....0) and short-term investments (\$.....0).....	9,818,314		9,818,314	15,831,904
6. Contract loans (including \$.....0 premium notes).....	1,156,064		1,156,064	1,107,398
7. Derivatives.....			0	
8. Other invested assets.....	7,837,035		7,837,035	7,210,059
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).....	387,628,890	0	387,628,890	382,670,437
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	4,684,396		4,684,396	4,627,912
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	16,865		16,865	21,785
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).....	3,406	3,406	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).....	392,334,107	3,956	392,330,151	387,320,134
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	392,334,107	3,956	392,330,151	387,320,134

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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).....	319,471,090	315,165,261
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	.....	.....
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	27,920,319	28,783,032
4. Contract claims:		
4.1 Life.....	300,000	300,000
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).....	400,000	400,000
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....	.....	.....
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.....	48,930	47,645
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.....	1,037,016	1,030,876
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	14,925	14,273
11. Commissions and expense allowances payable on reinsurance assumed.....	.....	.....
12. General expenses due or accrued.....	73,432	76,626
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.....	18,683	18,683
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.....	5,845,640	5,791,613
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.....	9,511	9,511
21. Liability for benefits for employees and agents if not included above.....	.....	.....
22. Borrowed money \$.....0 and interest thereon \$.....0.....	.....	.....
23. Dividends to stockholders declared and unpaid.....	.....	.....
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	2,972,135	2,783,323
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.....	.....	.....100,013
24.10 Payable for securities lending.....	.....	.....
24.11 Capital notes \$.....0 and interest thereon \$.....0.....	.....	.....
25. Aggregate write-ins for liabilities.....	574,693	424,693
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	358,686,374	354,945,549
27. From Separate Accounts statement.....	.....	.....
28. Total liabilities (Lines 26 and 27).....	358,686,374	354,945,549
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).....	33,643,777	32,374,585
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).....	33,643,777	32,374,585
38. Totals of Lines 29, 30 and 37.....	33,643,777	32,374,585
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	392,330,151	387,320,134

DETAILS OF WRITE-INS

2501. Postretirement Reserve.....	413,726	413,726
2502. Security Deposits.....	10,967	10,967
2503. Convention Accrual.....	150,000	.....
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	574,693	424,693
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.....	8,455,627	6,724,769	12,068,358
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	8,071,057	8,046,419	15,936,994
4. Amortization of Interest Maintenance Reserve (IMR).....	191,263	219,113	461,105
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.....	1,810	907	13,273
9. Totals (Lines 1 to 8.3).....	16,719,757	14,991,208	28,479,730
10. Death benefits.....	1,565,736	1,512,267	2,642,835
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	7,771,844	9,549,036	17,516,462
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.....	255,320	294,870	572,287
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	84,756	93,353	179,936
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	4,305,829	210,796	2,026,057
20. Totals (Lines 10 to 19).....	13,983,485	11,660,322	22,937,577
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	134,330	106,306	166,490
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	1,863,514	2,006,374	3,721,729
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	69,963	59,169	106,341
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.....	(204,120)	(178,079)	(409,342)
28. Totals (Lines 20 to 27).....	15,847,172	13,654,092	26,522,795
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	872,585	1,337,116	1,956,935
30. Dividends to policyholders and refunds to members.....	142,579	139,153	422,699
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	730,006	1,197,963	1,534,236
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).....	730,006	1,197,963	1,534,236
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.0 (excluding taxes of \$.197,404 transferred to the IMR).....	91,645	61,594	97,832
35. Net income (Line 33 plus Line 34).....	821,651	1,259,557	1,632,068
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	32,374,585	30,782,846	30,782,846
37. Net income (Line 35).....	821,651	1,259,557	1,632,068
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.0.....	634,014	1,846	(162,804)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	1,459	1,459	2,919
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.....	(188,812)	(24,081)	129,710
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.....	881	34,363	(10,155)
54. Net change in capital and surplus (Lines 37 through 53).....	1,269,193	1,273,144	1,591,738
55. Capital and surplus as of statement date (Lines 36 + 54).....	33,643,777	32,055,990	32,374,585
DETAILS OF WRITE-INS			
08.301. ADVERTISING AND SUBSCRIPTION INCOME.....	1,735	1,965	3,350
08.302. RENTAL INCOME ON GROUNDS AT ESTATES- PA.....			6,000
08.303. MISCELLANEOUS INCOME.....	75	(1,058)	3,923
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).....	1,810	907	13,273
2701. NET CHANGE IN SETTLEMENT OPTIONS W/O LIFE.....	133,950	224,991	
2702. NET CHANGE IN PENSION FUND.....	(338,070)	(203,070)	(409,342)
2703. LEGAL RESERVE LAWSUIT FUND.....		(200,000)	
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).....	(204,120)	(178,079)	(409,342)
5301. ACCRUAL & ASSET ADJUSTMENTS.....	881	34,363	(10,155)
5302. TRF OF UNEARNED PREM RESRV & REINS CR TO RESERVES.....			
5303. INCREASE IN POST RETIREMENT COST.....			
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).....	881	34,363	(10,155)

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	8,461,832	6,734,527	12,056,516
2. Net investment income.....	8,665,791	8,869,564	17,357,073
3. Miscellaneous income.....	1,810	907	13,273
4. Total (Lines 1 through 3).....	17,129,432	15,604,998	29,426,862
5. Benefit and loss related payments.....	9,677,656	11,449,526	20,911,520
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,784,151	2,156,719	3,920,352
8. Dividends paid to policyholders.....	142,579	139,153	422,699
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	11,604,386	13,745,398	25,254,571
11. Net cash from operations (Line 4 minus Line 10).....	5,525,046	1,859,600	4,172,291
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,159,876	14,474,917	26,852,197
12.2 Stocks.....	224,026		
12.3 Mortgage loans.....	125,644	98,265	238,506
12.4 Real estate.....			
12.5 Other invested assets.....		1,017,490	1,622,284
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	65,167		118,456
12.7 Miscellaneous proceeds.....		495,912	100,013
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,574,712	16,086,584	28,931,456
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	20,156,793	19,377,436	32,302,867
13.2 Stocks.....	23,500	16,300	116,313
13.3 Mortgage loans.....			
13.4 Real estate.....			6,750
13.5 Other invested assets.....	17,550	2,186,245	3,858,886
13.6 Miscellaneous applications.....	100,013		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	20,297,856	21,579,981	36,284,816
14. Net increase or (decrease) in contract loans and premium notes.....	48,666	396	12,443
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(10,771,810)	(5,493,792)	(7,365,803)
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.....	(728,763)	(9,781,396)	(11,391,738)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(38,063)	(124,628)	(394,372)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(766,826)	(9,906,024)	(11,786,110)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(6,013,590)	(13,540,217)	(14,979,622)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,831,903	30,811,525	30,811,525
19.2 End of period (Line 18 plus Line 19.1).....	9,818,313	17,271,308	15,831,903

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

20.0001			
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FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	702,713	704,136	1,544,358
3. Ordinary individual annuities.....	7,752,913	6,020,632	10,556,333
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).....	8,455,626	6,724,768	12,100,691
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	8,455,626	6,724,768	12,100,691
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	8,455,626	6,724,768	12,100,691

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 UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 821,651	\$ 1,632,068
(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	\$ 821,651	\$ 1,632,068
SURPLUS					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 33,643,777	\$ 32,374,585
(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	\$ 33,643,777	\$ 32,374,585

C. Accounting Policy
NONE

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
NONE

(6) Basis for Loan-Backed Securities and Adjustment Methodology
NONE

D. Going Concern
After carefully evaluating the Society's ability to continue as a going concern, Society management was not aware of any conditions or events which raised substantial doubts concerning the Society's ability to continue as a going concern as of the date of the filing of this statement.

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

A - C NONE

D. Loan-Backed Securities NONE

E. NONE
F. NONE
G. NONE
H. NONE
I. NONE

J. - R. NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments 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 (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 \$15,371,028. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 619,712	\$ 619,712	\$
(b) Membership Stock – Class B			
(c) Activity Stock	996,800	996,800	
(d) Excess Stock	17,188	17,188	
(e) Aggregate Total (a+b+c+d)	\$ 1,633,700	\$ 1,633,700	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	24,920,006	XXX	XXX

2. Prior 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	1,049,903	1,049,903	
(d) Excess Stock	85,149	85,149	
(e) Aggregate Total (a+b+c+d)	\$ 1,610,200	\$ 1,610,200	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	26,247,567	XXX	XXX

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

Membership Stock	1 Current Year to Date Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ 619,712	\$ 619,712	\$	\$	\$	\$
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
1. Current Year Total to Date General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 45,795,753	\$ 43,249,453	\$ 24,920,006
2. Current Year to Date General Account Total Collateral Pledged	45,795,753	43,249,453	24,920,006
3. Current Year to Date Separate Accounts Total Collateral Pledged			
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 46,594,691	\$ 45,440,156	\$ 26,247,567

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount of Borrowed at Time of Maximum Collateral
--	---------------------	-------------------------	---

NOTES TO FINANCIAL STATEMENTS

1.	Current Year to Date Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 46,594,691	\$ 45,440,156	\$ 26,247,567
2.	Current Year to Date General Account Total Collateral Pledged	46,594,691	45,440,156	26,247,567
3.	Current Year to Date Separate Accounts Total Collateral Pledged			
4.	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 to Date

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other	24,920,006	24,920,006		XXX
(d) Aggregate Total (a+b+c)	\$ 24,920,006	\$ 24,920,006	\$	\$

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	26,247,567	26,247,567		XXX
(d) Aggregate Total (a+b+c)	\$ 26,247,567	\$ 26,247,567	\$	\$

b. Maximum Amount During Reporting Period (Current Year to Date)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other	26,247,567	26,247,567	
4. Aggregate Total (Lines 1+2+3)	26,247,567	26,247,567	

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	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	\$ 68,249	\$ 153,989	\$	\$ 8,053	\$	\$
b. Interest cost	172,778	323,668		19,500		
c. Expected return on plan assets	(182,526)	(346,631)		788		
d. Transition asset or obligation						
e. Gains and losses				2,288		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment	5,299					
h. Total net periodic	\$ 63,800	\$ 131,026	\$	\$ 30,629	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Pension	Benefits	Postretirement	Benefits	Special or Benefits per	Contractual SSAP No. 11
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
benefit cost						

Note 13 – Capital and Surplus, Shareholder’s 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

NO SIGNIFICANT CHANGES

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

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	\$ 2,835,145	\$	\$	\$	\$ 2,835,145
Total	\$ 2,835,145	\$	\$	\$	\$ 2,835,145
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

(2) - (5) NONE

B.- E. NONE

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through June 30, 2019 for these statutory financial statements which are to be issued on June 30, 2019. 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

NO SIGNIFICANT CHANGES

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

NO SIGNIFICANT CHANGES

NOTES TO FINANCIAL STATEMENTS

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

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☒] No [☐]
- 2.2

If yes, date of change:

01/01/2019
- 3.1

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒]

- 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.

12/31/2016
- 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).

12/15/2017
- 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 [☒] No [☐] N/A [☐]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:

- 8.1

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

Yes [☐] No [☒]
- 8.2

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

- 8.3

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

Yes [☐] No [☒]
- 8.4

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

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

- 9.1

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

Yes [☒] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]
- 9.31

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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:
- \$ 0
- \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes [X] No []

- 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
1,159,985	2,835,145
0	0
0	0
0	0
\$ 1,159,985	\$ 2,835,145
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:
- \$ 0
- \$ 0
- \$ 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

- 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
NONE	

- 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 []

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

PART 1 - COMMON INTERROGATORIES

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI 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 [☒]

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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..... \$26,600

1.13 Commercial mortgages..... \$219,013

1.14 Total mortgages in good standing..... \$245,613

1.2 Long-term mortgages in good standing with restructured terms

1.21 Total mortgages in good standing with restructured terms..... \$N/A.....

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) \$245,613

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?..... Yes [] No [X]

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?..... Yes [] No [X]

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?..... Yes [X] No []

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?..... Yes [] No []

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
	

Q09

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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 UNION OF THE UNITED STATES OF AMERICA & CANADA
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	N					.0	
2.	Alaska.....	AK	N					.0	
3.	Arizona.....	AZ	L		586,608			586,608	
4.	Arkansas.....	AR	N					.0	
5.	California.....	CA	N					.0	
6.	Colorado.....	CO	L					.0	
7.	Connecticut.....	CT	L	7,729				7,729	
8.	Delaware.....	DE	N					.0	
9.	District of Columbia.....	DC	N					.0	
10.	Florida.....	FL	L	3,993	33,987			37,980	
11.	Georgia.....	GA	L	10				10	
12.	Hawaii.....	HI	N					.0	
13.	Idaho.....	ID	N					.0	
14.	Illinois.....	IL	L	25,993	2,346,980			2,372,972	
15.	Indiana.....	IN	L	2,499	5,000			7,499	
16.	Iowa.....	IA	L	210	543,967			544,177	
17.	Kansas.....	KS	N					.0	
18.	Kentucky.....	KY	L		1,100			1,100	
19.	Louisiana.....	LA	N					.0	
20.	Maine.....	ME	N					.0	
21.	Maryland.....	MD	L	9,513				9,513	
22.	Massachusetts.....	MA	L	1,422	6,600			8,022	
23.	Michigan.....	MI	L	14,182	262,890			277,073	
24.	Minnesota.....	MN	L	56,357	23,100			79,457	
25.	Mississippi.....	MS	N					.0	
26.	Missouri.....	MO	L	243	22,494			22,737	
27.	Montana.....	MT	N					.0	
28.	Nebraska.....	NE	L	7				7	
29.	Nevada.....	NV	L	118				118	
30.	New Hampshire.....	NH	N					.0	
31.	New Jersey.....	NJ	L					.0	
32.	New Mexico.....	NM	N					.0	
33.	New York.....	NY	L	30,104	67,061			97,164	
34.	North Carolina.....	NC	L					.0	
35.	North Dakota.....	ND	N					.0	
36.	Ohio.....	OH	L	141,552	1,491,187			1,632,739	
37.	Oklahoma.....	OK	N					.0	
38.	Oregon.....	OR	N					.0	
39.	Pennsylvania.....	PA	L	392,820	1,736,997			2,129,817	
40.	Rhode Island.....	RI	N					.0	
41.	South Carolina.....	SC	L		1,500			1,500	
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	11,385	350			11,735	
48.	Washington.....	WA	N					.0	
49.	West Virginia.....	WV	L	2,145				2,145	
50.	Wisconsin.....	WI	L	2,430	623,091			625,521	
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.	Subtotal.....		.XXX	702,713	7,752,913	.0	.0	8,455,626	.0
90.	Reporting entity contributions for employee benefit plans.....		.XXX					.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....		.XXX	135,840				135,840	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....		.XXX	734				734	
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	839,287	7,752,913	.0	.0	8,592,200	.0
96.	Plus Reinsurance Assumed.....		.XXX					.0	
97.	Totals (All Business).....		.XXX	839,287	7,752,913	.0	.0	8,592,200	.0
98.	Less Reinsurance Ceded.....		.XXX	23,449				23,449	
99.	Totals (All Business) less Reinsurance Ceded.....		.XXX	815,838	7,752,913	.0	.0	8,568,751	.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.	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.....	27
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0

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

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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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 UNION OF THE UNITED STATES OF AMERICA & CANADA
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. LEGAL RESERVE LAWSUIT FUND.....		
2597. Summary of remaining write-ins for Line 25.....	0	0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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.....	2,150,977	2,226,152
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		6,750
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.....	31,830	81,925
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	2,119,147	2,150,977
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	2,119,147	2,150,977

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.....	371,258	609,764
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.....	125,644	238,506
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).....	245,614	371,258
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	245,614	371,258
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	245,614	371,258

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.....	7,210,059	5,280,869
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		3,858,886
2.2 Additional investment made after acquisition.....	17,550	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	609,426	(322,998)
6. Total gain (loss) on disposals.....		15,586
7. Deduct amounts received on disposals.....		1,622,284
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).....	7,837,035	7,210,059
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	7,837,035	7,210,059

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.....	355,998,842	351,251,640
2. Cost of bonds and stocks acquired.....	20,180,293	32,419,180
3. Accrual of discount.....	96,032	108,284
4. Unrealized valuation increase (decrease).....	24,588	160,194
5. Total gain (loss) on disposals.....	222,204	326,885
6. Deduct consideration for bonds and stocks disposed of.....	9,353,902	26,852,197
7. Deduct amortization of premium.....	715,420	1,415,145
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	79	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	366,452,716	355,998,842
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	366,452,716	355,998,842

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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).....	203,154,453	7,005,887	2,261,626	(175,247)	203,154,453	207,723,467		206,758,542
2. NAIC 2 (a).....	141,990,009	6,024,391	1,231,436	(111,450)	141,990,009	146,671,514		139,987,879
3. NAIC 3 (a).....	8,850,784		656,836	(10,857)	8,850,784	8,183,091		8,861,714
4. NAIC 4 (a).....	1,346,568		306,376	(771)	1,346,568	1,039,421		1,347,244
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	355,341,815	13,030,278	4,456,274	(298,325)	355,341,815	363,617,494	0	356,955,380
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.....	355,341,815	13,030,278	4,456,274	(298,325)	355,341,815	363,617,494	0	356,955,380

(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.

QS102

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

NONE

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.....	3,943,679	9,970,031
2. Cost of short-term investments acquired.....	1,991,154	3,943,679
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		118,456
6. Deduct consideration received on disposals.....	5,934,833	10,088,487
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	3,943,679
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	3,943,679

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

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

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																	
9/14/1902.....	East Millsboro.....	PA.....	.....	08/01/1996....	VARIOUS	12,717	.....	.....	.....	.....	.....0	.....	.....1,419	1,419	.....	.....	.....0
10/19/1902.....	Canfield.....	OH.....	.....	06/01/1992....	VARIOUS	18,412	.....	.....	.....	.....	.....0	.....	.....869	869	.....	.....	.....0
11/4/1902.....	Middletown.....	PA.....	..S....	01/01/1995....	VARIOUS	340,128	.....	.....	.....	.....	.....0	.....	.....61,152	61,152	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						371,257	0	0	0	0	0	0	63,441	63,441	0	0	0
0599999. Total Mortgages.....						371,257	0	0	0	0	0	0	63,441	63,441	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 Designation and Administrative Symbol/Market Indicator	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

NONE

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

NONE

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

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											
012725	AD	9	ALBEMARLE CORP.....		06/26/2019.....	KEYBANK NA.....		641,862	600,000	2,453	1FE.....
031162	BK	5	AMGEN INC.....		04/09/2019.....	SUN TRUST ROBINSON HUMPHREY.....		542,250	500,000	10,300	1FE.....
03331X	AB	7	ANCHORAGE CREDIT FUNDING LTD.....		06/06/2019.....	RAYMOND JAMES INSTITUTIONAL.....		500,000	500,000		1FE.....
04621X	AD	0	ASSURANT INC.....		04/17/2019.....	FTN FIN SECURITIES CORP.....		860,625	750,000	8,719	1FE.....
09062X	AD	5	BIODEN INC.....		06/18/2019.....	MORGAN STANLEY.....		556,265	500,000	6,861	1FE.....
12326Q	AA	2	BUSINESS JET SECURITIES LLC.....		06/12/2019.....	RAYMOND JAMES INSTITUTIONAL.....		1,005,000	1,000,000		1FE.....
14149Y	BB	3	CARDINAL HEALTH INC.....		06/12/2019.....	JP MORGAN CHASE.....		453,085	500,000	1,813	2FE.....
35137L	AD	7	FOX CORP.....		05/09/2019.....	RAYMOND JAMES INSTITUTIONAL.....		558,825	500,000	8,214	2FE.....
431116	AC	6	HIGHMARK INC SENIOR NT SER 144A.....		05/17/2019.....	SOUTHWEST SECURITIES.....		581,865	500,000	510	1FE.....
436106	AA	6	HOLLYFRONTIER CORP.....		04/16/2019.....	JP MORGAN CHASE.....		800,363	750,000	1,836	2FE.....
459200	KB	6	INTERNATIONAL BUSINESS MACHS CORP.....		05/13/2019.....	NOMURA.....		496,370	500,000		1FE.....
478375	AJ	7	JOHNSON CONTROLS INTERNATIONAL PLC.....		04/11/2019.....	FTN FIN SECURITIES CORP.....		531,735	500,000	3,167	2FE.....
478375	AK	4	JOHNSON CONTROLS INTL PLC.....		04/17/2019.....	FTN FIN SECURITIES CORP.....		253,130	250,000	4,958	2FE.....
48203R	AD	6	JUNIPER NETWORKS INC SENIOR BD.....		06/11/2019.....	SOUTHWEST SECURITIES.....		320,535	300,000	4,363	2FE.....
548661	CL	9	LOWES COS INC.....		05/13/2019.....	KEYBANK NA.....		576,960	500,000	2,417	1FE.....
55336V	AM	2	MPLX L P.....		05/10/2019.....	RAYMOND JAMES INSTITIONAL.....		574,638	600,000	2,175	2FE.....
61980A	AD	5	MOTIVA ENTERPRISES LLC.....		04/22/2019.....	JP MORGAN CHASE.....		602,718	510,000	9,413	2FE.....
61980A	AD	5	MOTIVA ENTERPRISES LLC.....		04/25/2019.....	FTN FIN SECURITIES CORP.....		590,735	500,000	9,514	2FE.....
716442	AH	1	SUNCOR ENERGY INC PETRO CANADA.....		04/22/2019.....	FTN FIN SECURITIES CORP.....		565,865	500,000	7,208	1FE.....
74443D	CK	5	PUBLIC FIN AUTH WIS EDL FAC.....		05/08/2019.....	RAYMOND JAMES INSTITIONAL.....		557,060	500,000	14,906	2FE.....
931422	AK	5	WALGREEN CO.....		05/17/2019.....	RAYMOND JAMES INSTITIONAL.....		678,825	750,000	6,050	1FE.....
959802	AM	1	WESTERN UNION CO.....		04/11/2019.....	FTN FIN SECURITIES CORP.....		781,568	750,000	14,208	2FE.....
38999999. Total - Bonds - Industrial and Miscellaneous.....								13,030,278	12,260,000	119,084	XXX.....
83999997. Total - Bonds - Part 3.....								13,030,278	12,260,000	119,084	XXX.....
83999999. Total - Bonds.....								13,030,278	12,260,000	119,084	XXX.....
Common Stocks - Industrial and Miscellaneous											
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/08/2019.....	FHLB CINCINNATI.....	235.000	23,500	XXX		U.....
90999999. Total - Common Stocks - Industrial and Miscellaneous.....								23,500	XXX	0	XXX.....
97999997. Total - Common Stocks - Part 3.....								23,500	XXX	0	XXX.....
97999999. Total - Common Stocks.....								23,500	XXX	0	XXX.....
98999999. Total - Preferred and Common Stocks.....								23,500	XXX	0	XXX.....
99999999. Total - Bonds, Preferred and Common Stocks.....								13,053,778	XXX	119,084	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

QE05.1

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				Disposal Date							11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n		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)
12665U AA 2	CVS PASS-THROUGH TRUST.....		..	06/10/2019.	PRINCIPAL.....		4,159	4,159	4,162	4,168				0		4,168		(9)	(9)	4,972	01/10/2036.	2FE.....
210795 PZ 7	CONTINENTAL AIRLINES INC BOND SER 2012-4		..	04/11/2019.	PARTIAL CALLED SECURITY.....		12,305	12,305	12,243	12,281				0		12,281		23	23		04/11/2024.	1FE.....
21079U AA 3	CONTINENTAL AIRLINES INC NOTE SER 2009-2		..	05/10/2019.	PRINCIPAL PAYMENT.....		10,392	10,392	11,821	10,392				0		10,392			0		05/10/2018.	1FE.....
247358 AA 2	DELTA AIR LINES INC MED TERM NT SER 2012		..	05/07/2019.	PRINCIPAL PAYMENT.....		20,481	20,481	20,849	20,514				0		20,514		(33)	(33)		05/07/2020.	1FE.....
24736W AA 8	DELTA AIR LINES NOTE SER 2011-1 CL A		..	04/15/2019.	PARTIAL CALLED SECURITY.....		184,970	184,970	197,224	184,970				0		184,970		(0)	(0)	4,902	04/15/2019.	1FE.....
29267H AA 7	ENDURANCE SPECIALTY HLDGS LTD SENIOR NT		..	06/27/2019.	KEYBANK NA.....		893,854	659,000	735,708	711,609		(575)		(575)		711,034		182,820	182,820		07/15/2034.	1FE.....
362311 AG 7	GTE CALIFORNIA INC.....		..	06/21/2019.	STIFEL NICOLAUS.....		185,378	200,000	216,500	205,784		(119)		(119)		205,664		(20,287)	(20,287)	15,188	05/15/2027.	3FE.....
362311 AG 7	GTE CALIFORNIA INC.....		..	06/21/2019.	STIFEL NICOLAUS.....		235,935	250,000	256,250	252,351		(48)		(48)		252,302		(16,367)	(16,367)		05/15/2027.	3FE.....
362333 AH 9	GTE FLORIDA INC.....		..	06/21/2019.	CITIGROUP GLOBAL MARKETS INC		287,232	300,000	317,952	306,499		(123)		(123)		306,376		(19,144)	(19,144)		02/01/2028.	4FE.....
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		..	04/04/2019.	KEYBANK NA.....		804							0				804	804		06/15/2027.	
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS		..	04/04/2019.	KEYBANK NA.....		666							0				666	666		07/27/2027.	
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.		..	04/04/2019.	KEYBANK NA.....		404							0				404	404		11/15/2017.	
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....		..	04/04/2019.	KEYBANK NA.....		265							0				265	265		12/14/2029.	
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM NOTE		..	04/04/2019.	KEYBANK NA.....		399							0				399	399		01/24/2013.	
620076 AH 2	MOTOROLA INC.....		..	05/24/2019.	TENDER.....		229,504	200,000	186,520	197,002		41		41		197,043		32,461	32,461	7,875	05/15/2025.	2FE.....
620076 BB 4	MOTOROLA SOLUTIONS INC SENIOR NT		..	05/24/2019.	TENDER.....		215,119	219,000	219,372	219,095				0		219,095		(3,976)	(3,976)		05/15/2022.	2FE.....
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	06/17/2019.	PRINCIPAL PAYMENT.....		5,000	5,000	5,126	5,216				0		5,216		(216)	(216)		12/15/2029.	1FE.....
655664 AH 3	NORDSTROM INC DEBS.....		..	05/17/2019.	SOUTHWEST SECURITIES.....		355,908	300,000	296,451	298,786		11		11		298,797		57,110	57,110		03/15/2028.	2FE.....
668027 AT 2	NORTHWESTERN BELL TEL CO.....		..	06/21/2019.	NATIONAL ALLIANCE SECURITIES C		218,325	200,000	196,843	198,852		17		17		198,869		19,456	19,456	7,750	05/01/2030.	3FE.....
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER		..	04/01/2019.	PARTIAL CALLED SECURITY.....		9,568	9,568	9,760	9,653				0		9,653		(85)	(85)		10/01/2026.	1FE.....
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144		..	04/01/2019.	PARTIAL CALLED SECURITY.....		25,556	25,556	27,519	26,462				0		26,462		(906)	(906)		10/01/2026.	1FE.....
84858D AA 6	SPIRIT AIRLINES INC.....		..	04/01/2019.	PARTIAL CALLED SECURITY.....		19,753	19,753	19,615	19,619				0		19,619		135	135		04/01/2028.	1FE.....
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A.....		..	06/03/2019.	PRINCIPAL PAYMENT.....		12,533	12,533	12,811	12,578				0		12,578		(45)	(45)		12/01/2020.	1FE.....
90932P AA 6	UNITED AIR LINES INC.....		..	04/11/2019.	DEUTSCHE BANK.....		13,652	13,652	13,755	13,709				0		13,709		(57)	(57)		04/11/2026.	1FE.....
97064E AA 6	WILLIS ENGINE SECURITIZATION TR.....		..	06/17/2019.	PRINCIPAL.....		5,638	5,638	5,710	5,697				0		5,697		(59)	(59)	44	09/15/2043.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						4,037,000	3,727,050	3,864,731	3,802,725	0	(797)	0	(797)	0	3,801,928	0	235,072	235,072	59,760	XXX	XXX
8399997.	Total - Bonds - Part 4.....						4,686,216	4,381,265	4,532,929	4,487,134	0	(860)	0	(860)	0	4,456,274	0	199,942	199,942	80,044	XXX	XXX
8399999.	Total - Bonds.....						4,686,216	4,381,265	4,532,929	4,487,134	0	(860)	0	(860)	0	4,456,274	0	199,942	199,942	80,044	XXX	XXX

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 Admini- strative Symbol/ Market Indicator (a)	
Common Stocks - Industrial and Miscellaneous																								
00206R	10	2	AT&T INC.....	..	04/08/2019.	UBS.....	3,545.000	114,394	XXX	100,013	100,013				0		100,013		14,381	14,381		XXX	L.....	
16115Q	30	8	CHART INDUSTRIES INC.....	..	04/08/2019.	UBS.....	750.000	65,776	XXX	59,962	59,962				0		59,962		5,814	5,814		XXX	L.....	
16115Q	30	8	CHART INDUSTRIES INC.....	..	04/08/2019.	UBS.....	200.000	17,542	XXX	15,980	15,980				0		15,980		1,562	1,562		XXX	L.....	
16115Q	30	8	CHART INDUSTRIES INC.....	..	04/08/2019.	UBS.....	300.000	26,313	XXX	24,130	24,130				0		24,130		2,183	2,183		XXX	L.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								224,026	XXX	200,085	200,085	0	0	0	0	0	200,085	0	23,940	23,940	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....								224,026	XXX	200,085	200,085	0	0	0	0	0	200,085	0	23,940	23,940	0	XXX	XXX
9799999.	Total - Common Stocks.....								224,026	XXX	200,085	200,085	0	0	0	0	0	200,085	0	23,940	23,940	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....								224,026	XXX	200,085	200,085	0	0	0	0	0	200,085	0	23,940	23,940	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....								4,910,241	XXX	4,733,015	4,687,220	0	(860)	0	(860)	0	4,656,360	0	223,882	223,882	80,044	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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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 or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....	.....	.....	.....	.....453,693	47,217	1,343,197	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....	.....	.....	.....	.....75,656	86,494	80,941	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.170	42,183	.....	.....5,410,113	7,784,756	6,486,025	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.000	.....	.....	.....342,710	342,710	342,710	XXX
FHLB.....	CINCINNATI OH.....	0.020	14,636	.....	.....2,962,128	806,626	807,678	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....	.....	.....	.....	.....6,534	6,518	6,499	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS	CLEVELAND OH.....	.....	.....	.....	.....450,334	457,778	457,778	XXX
PETTY CASH.....	CLEVELAND OH.....	.....	.....	.....	.....500	500	500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....	0.010	.....	.....	.....5,000	5,000	5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	0.010	31,614	.....	.....256,380	287,913	287,986	XXX
0199999. Total Open Depositories.....	XXX	XXX	88,433	0	9,963,048	9,825,512	9,818,314	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	88,433	0	9,963,048	9,825,512	9,818,314	XXX
0599999. Total Cash.....	XXX	XXX	88,433	0	9,963,048	9,825,512	9,818,314	XXX

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