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QUARTERLY STATEMENT

As of March 31, 2020

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: Fraternal Benefit Society

Incorporated/Organized..... October 20, 1899 | Commenced Business..... January 1, 1892

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

Main Administrative Office: 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code) 800-464-4642 (Area Code) (Telephone Number)

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

Primary Location of Books and Records: 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 (Street and Number) (City or Town, State, Country and Zip Code) 800-464-4642 (Area Code) (Telephone Number)

Internet Web Site Address: WWW.FCSLA.ORG

Statutory Statement Contact: Frank Rando (Name) 216-468-1017 (Area Code) (Telephone Number) (Extension)

frando@fcsla.org (E-Mail Address) 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

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? Yes [X] No [ ]
b. If no: 1. State the amendment number ________
2. Date filed ________
3. Number of pages attached ________

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	958,257,756		958,257,756	957,087,304
2. Stocks:				
2.1 Preferred stocks	2,254,927		2,254,927	1,883,203
2.2 Common stocks	5,258,607		5,258,607	7,708,775
3. Mortgage loans on real estate:				
3.1 First liens	565,977		565,977	579,737
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	4,816,068		4,816,068	4,853,532
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....27,241,588), cash equivalents ($.....6,000,000) and short-term investments ($..........0)	33,241,588		33,241,588	26,918,118
6. Contract loans (including $..........0 premium notes)	2,358,870		2,358,870	2,392,099
7. Derivatives			0	
8. Other invested assets	13,894,398		13,894,398	13,929,225
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)	1,020,648,192	0	1,020,648,192	1,015,351,992
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	13,916,182		13,916,182	14,059,838
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,805		10,805	11,694
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 ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	42,923
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	112,621		112,621	130,353
21. Furniture and equipment, including health care delivery assets ($..........0)	4,407	4,407	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	394,875	394,875	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,035,087,082	399,282	1,034,687,800	1,029,596,800
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,035,087,082	399,282	1,034,687,800	1,029,596,800

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	241,636	241,636	0	
2502. Cookbook Inventory	15,886	15,886	0	
2503. PWAA Employee Pension Plan	137,353	137,353	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)	394,875	394,875	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)	881,800,308	876,086,000
2.	Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	29,925,426	29,416,255
4.	Contract claims:		
	4.1 Life	2,888,162	2,771,020
	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	431,840	421,630
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	403,456	425,259
10.	Commissions to agents due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	102,565	104,041
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	766,445	1,347,953
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		20,629
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	543,395	511,130
22.	Borrowed money $..........0 and interest thereon $..........0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	9,865,333	9,874,354
	24.02 Reinsurance in unauthorized and certified ($..........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	543,706	443,761
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	928,670,636	922,822,032
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	928,670,636	922,822,032
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)	106,017,164	106,774,768
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)	106,017,164	106,774,768
38.	Totals of Lines 29, 30 and 37	106,017,164	106,774,768
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,034,687,800	1,029,596,800

DETAILS OF WRITE-INS

2501.	ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	367,059	229,396
2502.	DEVELOPMENT FUND	176,647	175,657
2503.	OTHER		34,257
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	4,451
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	543,706	443,761
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	11,709,523	12,223,641	51,789,288
2. Considerations for supplementary contracts with life contingencies			712,958
3. Net investment income	12,037,591	11,787,452	49,044,053
4. Amortization of Interest Maintenance Reserve (IMR)	20,042	34,758	114,034
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	9,554	5,488	142,603
9. Totals (Lines 1 to 8.3)	23,776,709	24,051,338	101,802,936
10. Death benefits	1,821,510	2,408,671	8,474,017
11. Matured endowments (excluding guaranteed annual pure endowments)	(32,391)	61,146	123,774
12. Annuity benefits	9,310,105	7,081,115	29,670,069
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	2,378,973	3,175,306	9,418,671
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	82,475	86,753	1,556,249
18. Payments on supplementary contracts with life contingencies			608,784
19. Increase in aggregate reserves for life and accident and health contracts	6,262,901	7,394,452	35,895,999
20. Totals (Lines 10 to 19)	19,823,573	20,207,443	85,747,563
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	299,280	313,441	1,481,765
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,533,182	2,593,825	10,108,376
24. Insurance taxes, licenses and fees, excluding federal income taxes	81,670	76,972	287,574
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)	22,737,705	23,191,680	97,625,278
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,039,004	859,658	4,177,658
30. Dividends to policyholders and refunds to members	345,309	343,033	1,371,882
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	693,695	516,624	2,805,776
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)	693,695	516,624	2,805,776
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)	1,010,409	(181,049)	(181,300)
35. Net income (Line 33 plus Line 34)	1,704,103	335,575	2,624,476
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	106,774,768	104,382,697	104,382,697
37. Net income (Line 35)	1,704,103	335,575	2,624,476
38. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(2,450,159)	797,601	1,827,023
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(20,569)	46,180	(59,305)
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	9,021	(954,063)	(2,000,124)
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	0
54. Net change in capital and surplus (Lines 37 through 53)	(757,604)	225,294	2,392,070
55. Capital and surplus as of statement date (Lines 36 + 54)	106,017,164	104,607,991	106,774,768

DETAILS OF WRITE-INS

08.301.	Cookbook income	1,348	2,539	8,757
08.302.	Miscellaneous	8,206	2,949	133,846
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)	9,554	5,488	142,603
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			
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	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	11,720,621	12,221,023	52,483,542
2.	Net investment income	13,731,624	13,538,862	54,822,089
3.	Miscellaneous income	9,554	5,488	142,603
4.	Total (Lines 1 through 3)	25,461,799	25,765,373	107,448,234
5.	Benefit and loss related payments	13,400,607	13,342,746	50,642,895
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,417,800	3,196,021	12,825,411
8.	Dividends paid to policyholders	345,309	343,033	1,371,882
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	17,163,717	16,881,801	64,840,188
11.	Net cash from operations (Line 4 minus Line 10)	8,298,082	8,883,572	42,608,046
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	17,540,753	18,046,109	64,674,683
	12.2 Stocks	100,168		414,434
	12.3 Mortgage loans	13,698	26,202	110,111
	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)	17,654,619	18,072,310	65,199,227
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	19,122,227	14,425,716	98,246,689
	13.2 Stocks	522,810		21,261
	13.3 Mortgage loans			
	13.4 Real estate	7,430		12,129
	13.5 Other invested assets			
	13.6 Miscellaneous applications		0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	19,652,467	14,425,716	98,280,079
14.	Net increase or (decrease) in contract loans and premium notes	(33,229)	(257,654)	(279,233)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,964,619)	3,904,248	(32,801,619)
	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	(39,422)	105,209	1,374,448
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	29,428	(192,027)	(279,885)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(9,994)	(86,818)	1,094,563
	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)	6,323,469	12,701,002	10,900,991
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	26,918,119	16,017,128	16,017,128
	19.2 End of period (Line 18 plus Line 19.1)	33,241,588	28,718,130	26,918,119

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	1,119,554	1,055,169	5,507,526
3. Ordinary individual annuities	10,703,071	11,281,189	46,633,500
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)	11,822,625	12,336,358	52,141,026
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	11,822,625	12,336,358	52,141,026
14. Deposit-type contracts	34,814	35,740	145,817
15. Total (Lines 13 and 14)	11,857,439	12,372,098	52,286,843

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	2019
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	$ 1,704,103	$ 2,624,476
(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	$ 1,704,103	$ 2,624,476
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	$ 106,017,164	$ 106,774,768
(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	$ 106,017,164	$ 106,774,768

B. Use of Estimates in the Preparation of the Financial Statement

The preprations of financial statements in conformity with Statutory Accounting Principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of financial statements and reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

The life and annuity premiums are recognized as income when earned. Expenses incurred in connection with acquiring new insurance are charged to operations as incurred. The amount of dividends to be paid to policyholders is determined annually by the Association's Board of Directors. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgement as to the appropriate level of statutory surplus to be retained by the Association. In addition, the Association uses the following accoutning policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(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

(3) Basis for Common Stocks

Common Stocks are stated at market.

(4) Basis for Preferred Stocks

Preferred stocks are stated at cost, except for stocks designated as "4, 5, or 6", which are stated at market.

(5) Basis for Mortgage Loans

Mortgage loans - recorded at aggregate carrying value less accrued interest: Other investments: Equity basis

(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.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

None

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

None

(9) Accounting Policies for Derivatives

None

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

None

NOTES TO FINANCIAL STATEMENTS

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods ffor making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Association has not modified its capitalization policy from the prior period. Real estate, furniture and fixtures and recorded at cost less depreciation over its estimated useful life. Electronic data processing equipment and software are recorded at cost and amortized over a three-year period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable

D. Going Concern

Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

None

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	58,985
	2. 12 Months or Longer	$	2,480
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	1,683,872
	2. 12 Months or Longer	$	49,637

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

None

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

NOTES TO FINANCIAL STATEMENTS

None

J. Real Estate

None

K. Low-Income Housing Tax Credits (LIHTC)

None

L. Restricted Assets

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPs	6	
(2) Aggregate Amount of Investment Income	15,299	

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

Due and accrued income was excluded from surplus on the following bases: All investment income due and accrued with the amounts that are over 90 days past due.

B. The total amount excluded was $0.00

Note 8 – Derivative Instruments

None

Note 9 – Income Taxes

Not Applicable

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

Not Applicable

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to $20,000,000. The balance on March 31, 2020 is $0.00

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

NOTES TO FINANCIAL STATEMENTS

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2019	Current Year to Date	2019	Current Year to Date	2019
a. Service cost	$	$ 19,152	$	$ 20,665	$	$
b. Interest cost		30,557		22,353		
c. Expected return on plan assets		(39,796)		(22,353)		
d. Transition asset or obligation						
e. Gains and losses		16,733		25,203		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 26,646	$	$ 45,868	$	$

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost

No significant changes

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Period Benefit Cost

No significant changes

(7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period

No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

No significant changes

(10) Estimated Future Payments, Which Reflect Unexpected Future Service

No significant changes

(11) Estimate of Contributions Expected to be Paid to the Plan

No significant changes

(12) Amounts and Types of Securities Included in Plan Assets

No significant changes

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

Not Applicable

(14) Substantive Comment Used to Account for Benefit Obligations

Not Applicable

(15) Cost of Providing Special or Contractual Termination Benefits Recognized

Not Applicable

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets Not Otherwise Apparent

None

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

No significant changes

B. Investment Policies and Strategies

No significant changes

C. Fair Value of Plan Assets

No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return

No significant changes

E. Defined Contribution Plans

No significant changes

F. Multiemployer Plans

No significant changes

G. Consolidated/Holding Company Plans

No significant changes

H. Postemployment Benefits and Compensated Absences

No significant changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant changes

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

None

Note 14 – Liabilities, Contingencies and Assessments

None

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

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

None

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

NOTES TO FINANCIAL STATEMENTS

Assets at Fair Value					
Common Stock - Industrial & Misc	$ 5,258,607	$	$	$	$ 5,258,607
	$	$	$	$	$
	$	$	$	$	$
Total	$ 5,258,607	$	$	$	$ 5,258,607
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

None

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

Fair market values are provided by NAIC

(5) Fair Value Disclosures for Derivative Assets and Liabilities

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	$ 981,856,134	$ 958,257,756	$	$ 958,257,756	$	$	$
Preferred Stock	$ 2,206,899	$ 2,254,927	$	$ 2,254,927	$	$	$
Common Stock	$ 5,258,607	$ 5,258,607	$ 5,258,607	$	$	$	$
Cash & Cash Equivalents	$ 33,241,589	$ 33,241,589	$ 33,241,589	$	$	$	$
Other Invested Assets	$ 16,325,220	$ 13,894,398	$	$ 13,894,398	$	$	$
Mortgage Loans	$ 565,977	$ 565,977	$	$	$	$	$ 565,977
Totals	$1,039,454,426	$1,013,473,254	$ 38,500,196	$ 974,407,081	$	$	$ 565,977

D. Not Practicable to Estimate Fair Value

None

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

E. NAV Practical Expedient Investments

None

Note 21 – Other Items

None

Note 22 – Events Subsequent

None

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

Not Applicable

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 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

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). 04/07/2015

6.4 By what department or departments?

Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

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

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

(c) Compliance with applicable governmental laws, rules and regulations;

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Internally by Investment Committee (Stephen Hudak, Nat'l Treasurer)	A

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 invested assets? Yes [ ] No [X]

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 invested assets? Yes [ ] No [X]

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 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 [X]

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 [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit raing(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

		Amount
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	$565,977
	1.14 Total mortgages in good standing	$565,977
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)	$565,977
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 [X]

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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
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		300			300	
2. Alaska AK	L	882	1,800			2,682	
3. Arizona AZ	L	1,957	16,147			18,104	16
4. Arkansas AR	L					0	
5. California CA	L	4,453	257,846			262,298	
6. Colorado CO	L	1,370	271,301			272,672	
7. Connecticut CT	L	974	145,001			145,975	218
8. Delaware DE	L	171	300			471	
9. District of Columbia DC	L	76				76	
10. Florida FL	L	8,683	57,000			65,683	111
11. Georgia GA	L	765	28,016			28,781	17
12. Hawaii HI	L		1,000			1,000	
13. Idaho ID	L		300			300	
14. Illinois IL	L	32,315	833,711			866,026	2,692
15. Indiana IN	L	6,937	131,735			138,672	2,069
16. Iowa IA	L	152,870	630,513			783,383	2,850
17. Kansas KS	L	9,210	50,508			59,718	1,478
18. Kentucky KY	L	1,244	100			1,344	
19. Louisiana LA	L					0	
20. Maine ME	L	888				888	
21. Maryland MD	L	1,580	108			1,687	26
22. Massachusetts MA	L	958	16,400			17,358	11
23. Michigan MI	L	54,088	92,922			147,011	781
24. Minnesota MN	L	101,327	792,613			893,940	1,230
25. Mississippi MS	N					0	
26. Missouri MO	L	2,597	2,100			4,697	6
27. Montana MT	L	963				963	8
28. Nebraska NE	L	103,577	1,947,005			2,050,582	3,596
29. Nevada NV	L	617	113,794			114,411	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	11,310	139,973			151,283	983
32. New Mexico NM	L		100,000			100,000	
33. New York NY	L	24,322	350,166			374,488	255
34. North Carolina NC	L	1,745	1,200			2,945	4
35. North Dakota ND	L	11,873	291,009			302,881	1,308
36. Ohio OH	L	96,640	1,647,884			1,744,524	8,486
37. Oklahoma OK	L	160				160	
38. Oregon OR	L	395	50			445	
39. Pennsylvania PA	L	136,561	1,516,933			1,653,494	8,233
40. Rhode Island RI	L	1,190	152,187			153,377	
41. South Carolina SC	L	153	41,962			42,114	
42. South Dakota SD	L	6,761	32,388			39,150	68
43. Tennessee TN	L	2,028	100			2,128	
44. Texas TX	L	3,739	145,120			148,860	
45. Utah UT	L		9,500			9,500	
46. Vermont VT	L	361				361	
47. Virginia VA	L	3,384	13,685			17,069	3
48. Washington WA	L	1,169	41,500			42,669	
49. West Virginia WV	L	398	24,000			24,398	16
50. Wisconsin WI	L	32,227	804,896			837,123	350
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	822,916	10,703,071	0	0	11,525,987	34,814
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	296,638				296,638	
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	1,119,554	10,703,071	0	0	11,822,625	34,814
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	1,119,554	10,703,071	0	0	11,822,625	34,814
98. Less Reinsurance Ceded	XXX	113,103				113,103	
99. Totals (All Business) less Reinsurance Ceded	XXX	1,006,451	10,703,071	0	0	11,709,523	34,814
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

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.	N/A

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. Not Applicable for 1st and 3rd Quarters

Bar Code:

56332202049000001

56332202036500001

56332202044500001

56332202044600001

56332202044700001

56332202044800001

56332202044900001

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
2597. Summary of remaining write-ins for Line 25	0	4,451

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,853,532	5,020,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,430	12,129
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	44,894	178,941
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,816,068	4,853,532
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,816,068	4,853,532

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	579,737	690,151
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	13,698	110,111
8. Deduct amortization of premium and mortgage interest points and commitment fees	62	304
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)	565,977	579,737
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	565,977	579,737
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	565,977	579,737

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,929,225	14,063,849
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	34,827	134,624
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)	13,894,398	13,929,225
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,894,398	13,929,225

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	966,679,282	938,199,420
2. Cost of bonds and stocks acquired	19,645,037	98,267,950
3. Accrual of discount	106,606	421,945
4. Unrealized valuation increase (decrease)	(2,450,160)	1,827,023
5. Total gain (loss) on disposals	1,008,647	(780,060)
6. Deduct consideration for bonds and stocks disposed of	17,656,220	66,692,383
7. Deduct amortization of premium	1,577,201	6,167,880
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	15,299	1,603,266
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	965,771,291	966,679,282
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	965,771,291	966,679,282

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	399,152,437	4,443,527	15,619,697	(38,114,035)	349,862,233			399,152,437
2. NAIC 2 (a)	516,944,636	14,678,700	351,680	28,257,706	559,529,362			516,944,636
3. NAIC 3 (a)	32,902,396			6,894,897	39,797,293			32,902,396
4. NAIC 4 (a)	7,032,073			1,535,866	8,567,939			7,032,073
5. NAIC 5 (a)	501,072			(155)	500,917			501,072
6. NAIC 6 (a)	554,689		558,146	3,468	11			554,689
7. Total Bonds	957,087,304	19,122,227	16,529,524	(1,422,252)	958,257,756	0	0	957,087,304
PREFERRED STOCK								
8. NAIC 1	168,675	487,645			656,320			168,675
9. NAIC 2	1,123,399		67,578	(48,343)	1,007,478			1,123,399
10. NAIC 3	577,138				577,138			577,138
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6	13,991				13,991			13,991
14. Total Preferred Stock	1,883,203	487,645	67,578	(48,343)	2,254,927	0	0	1,883,203
15. Total Bonds and Preferred Stock	958,970,507	19,609,872	16,597,102	(1,470,595)	960,512,683	0	0	958,970,507

(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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	16,405,515	6,000,000
2. Cost of cash equivalents acquired	(10,405,515)	10,405,515
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)	6,000,000	16,405,515
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,000,000	16,405,515

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
64972G WA 8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		02/27/2020	Exchange		808,111	800,000	6,047	
64972G WC 4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		01/07/2020	Exchange		1,619,297	1,600,000	5,661	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						2,427,407	2,400,000	11,709	XXX
Bonds - U.S. Special Revenue and Special Assessment									
968254 CA 8	WILKES-BARRE PA FIN AUTH UNIV REV		01/22/2020	BAIRD, ROBERT W., & COMPANY IN		1,052,340	1,000,000	4,861	2FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,052,340	1,000,000	4,861	XXX
Bonds - Industrial and Miscellaneous									
06684N AL 3	BAPTIST HEALTH		01/22/2020	RAYMOND JAMES/FI		2,016,120	2,000,000	7,972	1FE
26078J AE 0	DOWDUPONT INC		03/05/2020	KEYBANC CAPITAL MARKETS INC		3,720,150	3,000,000	50,531	2FE
292480 AM 2	ENABLE MIDSTREAM PARTNERS LP		01/24/2020	RAYMOND JAMES/FI		1,954,840	2,000,000	31,125	2FE
31428X BB 1	FEDEX CORP		03/05/2020	KEYBANC CAPITAL MARKETS INC		2,089,380	2,000,000	8,656	2FE
42824C AX 7	HEWLETT PACKARD ENTERPRISE CO		02/21/2020	KEYBANC CAPITAL MARKETS INC		2,535,840	2,000,000	44,778	2FE
55336V AM 2	MPLX LP		01/24/2020	KEYBANC CAPITAL MARKETS INC		2,103,540	2,000,000	25,750	2FE
816300 AH 0	SELECTIVE INSURANCE GROUP INC		01/22/2020	RAYMOND JAMES/FI		1,222,610	1,000,000	21,351	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						15,642,480	14,000,000	190,162	XXX
8399997. Total - Bonds - Part 3						19,122,227	17,400,000	206,732	XXX
8399999. Total - Bonds						19,122,227	17,400,000	206,732	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
62010U 10 1	MOTORS LIQUIDATION UNT		03/01/2020	Exchange	924.000	15			
90278W 30 3	UIRC-GSA INTERNATIONAL LLC		03/10/2020	RAYMOND JAMES & ASSOCIATES	500.000	487,645			1PL
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						487,660	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						487,660	XXX	0	XXX
8999999. Total - Preferred Stocks						487,660	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
25525P 10 7	DIVERSIFIED HEALTHCARE ORD		01/02/2020	Exchange	1,500.000	33,923	XXX		
33832D 20 5	FIVE STAR SENIOR LIV ORD		01/02/2020	Exchange	101.637	1,242	XXX		
62010U 10 1	MOTORS LIQUIDATION UNT		03/01/2020	Exchange	(924.000)	(15)	XXX		
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						35,150	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						35,150	XXX	0	XXX
9799999. Total - Common Stocks						35,150	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						522,810	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						19,645,037	XXX	206,732	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
36202A P7 6	G2 000446 - RMBS		03/01/2020.	Paydown		101	101	100	101		1		1		101			0	1	11/20/2022.	1
36202A S9 9	G2 000544 - RMBS		03/01/2020.	Paydown		435	435	432	433		2		2		435			0	3	12/20/2022.	1
36202A TA 5	G2 000545 - RMBS		03/01/2020.	Paydown		124	124	124	124		0		0		124			0	2	12/20/2022.	1
36202A YU 5	G2 000723 - RMBS		03/01/2020.	Paydown		63	63	63	63		0		0		63		0	0	1	01/20/2023.	1
36202B 3Z 6	G2 001716 - RMBS		03/01/2020.	Paydown		9	9	9	9		0		0		9		(0)	(0)	0	05/20/2024.	1
36202B ED 3	G2 001032 - RMBS		03/01/2020.	Paydown		85	85	85	85		0		0		85			0	1	04/20/2023.	1
36202B HT 5	G2 001142 - RMBS		03/01/2020.	Paydown		66	66	66	66		0		0		66			0	1	05/20/2023.	1
36202B KZ 7	G2 001212 - RMBS		03/01/2020.	Paydown		57	57	56	56		0		0		57		0	0	1	06/20/2023.	1
36202C 6J 7	G2 002673 - RMBS		03/01/2020.	Paydown		61	61	66	66		(5)		(5)		61			0	1	11/20/2028.	1
36202C BM 4	G2 001844 - RMBS		03/01/2020.	Paydown		26	26	26	26		0		0		26			0	0	06/20/2022.	1
36202C CE 1	G2 001869 - RMBS		03/01/2020.	Paydown		34	34	34	34		0		0		34			0	0	09/20/2024.	1
36202C EM 1	G2 001940 - RMBS		03/01/2020.	Paydown		14	14	14	14		0		0		14			0	0	01/20/2025.	1
36202C HH 9	G2 002032 - RMBS		03/01/2020.	Paydown		4	4	4	4		0		0		4			0	0	07/20/2025.	1
36202D 5F 4	G2 003546 - RMBS		03/01/2020.	Paydown		79	79	90	89		(10)		(10)		79			0	1	04/20/2034.	1
36204F NB 6	GN 368586 - RMBS		03/01/2020.	Paydown		18	18	18	18		0		0		18			0	0	03/15/2024.	1
36204Q G3 8	GN 376518 - RMBS		03/01/2020.	Paydown		28	28	28	28				0		28			0	0	05/15/2024.	1
36204U C7 4	GN 379994 - RMBS		03/01/2020.	Paydown		11	11	11	11		(0)		(0)		11			0	0	04/15/2024.	1
36204W CP 0	GN 381778 - RMBS		03/01/2020.	Paydown		183	183	183	183		0		0		183		0	0	2	04/15/2024.	1
36205K JU 7	GN 392775 - RMBS		03/01/2020.	Paydown		42	42	42	42				0		42			0	1	12/15/2024.	1
36207R 3A 1	GN 440093 - RMBS		03/01/2020.	Paydown		3	3	3	3		0		0		3			0	0	02/15/2027.	1
362165 LL 4	GN 184031 - RMBS		03/01/2020.	Paydown		42	42	42	42		0		0		42			0	1	04/15/2023.	1
362166 QW 3	GN 185069 - RMBS		03/01/2020.	Paydown		158	158	157	157		1		1		158			0	2	01/15/2022.	1
36223F B4 2	GN 306159 - RMBS		03/01/2020.	Paydown		175	175	176	175		0		0		175		0	0	3	05/15/2021.	1
36223F Q7 9	GN 306578 - RMBS		03/01/2020.	Paydown		34	34	34	34		0		0		34		0	0	1	03/15/2022.	1
36223N XC 3	GN 313075 - RMBS		03/01/2020.	Paydown		131	131	130	130		0		0		131			0	4	08/15/2022.	1
36223S V5 9	GN 316636 - RMBS		03/01/2020.	Paydown		123	123	123	123		0		0		123			0	2	12/15/2021.	1
36224G S5 8	GN 328240 - RMBS		03/01/2020.	Paydown		5	5	5	5				0		5			0	0	08/15/2022.	1
36224H MD 5	GN 328956 - RMBS		03/01/2020.	Paydown		119	119	118	118		0		0		119			0	2	12/15/2022.	1
36224L MC 8	GN 331655 - RMBS		03/01/2020.	Paydown		464	464	462	463		2		2		464		0	0	6	10/15/2022.	1
36224M UL 7	GN 332787 - RMBS		03/01/2020.	Paydown		338	338	337	337		1		1		338			0	4	10/15/2022.	1
36224P MD 7	GN 334356 - RMBS		03/01/2020.	Paydown		217	217	212	215		2		2		217			0	3	11/15/2022.	1
38373Q 2D 2	GNR 0346A HB - CMO/RMBS		03/01/2020.	Paydown		198	198	218	209		(12)		(12)		198			0	2	06/20/2033.	1
38373T SL 0	GNR 0162B KP - CMO/RMBS		01/01/2020.	Paydown		2,438	2,438	2,597	2,646		(207)		(207)		2,438		0	0	13	12/16/2031.	1
38373V AJ 9	GNR 0259 CB - CMO/RMBS		03/01/2020.	Paydown		330	330	363	351		(21)		(21)		330			0	3	08/20/2032.	1
38373V NQ 9	GNR 0263A NY - CMO/RMBS		03/01/2020.	Paydown		257	257	288	276		(18)		(18)		257			0	3	09/20/2032.	1
38373W W6 1	GNR 0232D WB - CMO/RMBS		03/01/2020.	Paydown		217	217	234	239		(22)		(22)		217			0	2	05/20/2032.	1
38373X Y3 4	GNR 0251B DB - CMO/RMBS		03/01/2020.	Paydown		201	201	217	218		(18)		(18)		201			0	2	07/20/2032.	1
383742 DY 6	GNR 0779B BM - CMO/RMBS		03/01/2020.	Paydown		498	498	548	547		(49)		(49)		498		0	0	5	08/20/2037.	1
383742 M3 4	GNR 0834A PG - CMO/RMBS		03/01/2020.	Paydown		980	980	1,029	1,015		(35)		(35)		980			0	9	04/20/2038.	1
38374B DD 2	GNR 0362A AE - CMO/RMBS		03/01/2020.	Paydown		129	129	131	132		(4)		(4)		129			0	1	07/20/2033.	1
38374D PQ 6	GNR 082F MD - CMO/RMBS		03/01/2020.	Paydown		125	125	143	137		(12)		(12)		125		0	0	1	01/16/2038.	1

Statement as of March 31, 2020 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
38374D TK 5	GNR 0827D JC - CMO/RMBS	..	03/01/2020.	Paydown		879	879	958	902		(24)		(24)		879			0	8	08/20/2037.	1
38374F 3T 9	GNR 0426B ED - CMO/RMBS	..	03/01/2020.	Paydown		1,235	1,235	1,383	1,326		(91)		(91)		1,235		0	0	12	04/16/2034.	1
38374F 6X 7	GNR 0430B UD - CMO/RMBS	..	03/01/2020.	Paydown		2,990	2,990	3,306	3,164		(174)		(174)		2,990			0	27	04/20/2034.	1
38374F HH 0	GNR 0416 GC - CMO/RMBS	..	03/01/2020.	Paydown		861	861	938	909		(48)		(48)		861			0	8	02/20/2034.	1
38374G 2Z 4	GNR 0442A AD - CMO/RMBS	..	03/01/2020.	Paydown		121	121	130	128		(6)		(6)		121			0	1	03/20/2032.	1
38374G SA 1	GNR 0437A B - CMO/RMBS	..	03/01/2020.	Paydown		2,441	2,441	2,500	2,776		(334)		(334)		2,441		0	0	26	04/17/2034.	1
38374H 6M 7	GNR 0469D GC - CMO/RMBS	..	03/01/2020.	Paydown		690	690	713	711		(22)		(22)		690		(0)	(0)	8	04/20/2034.	1
38374K 2D 4	GNR 0533 AY - CMO/RMBS	..	03/01/2020.	Paydown		228	228	247	254		(26)		(26)		228			0	2	04/16/2035.	1
38374K TX 1	GNR 0513A AE - CMO/RMBS	..	03/01/2020.	Paydown		3,452	3,452	3,509	3,462		(9)		(9)		3,452		0	0	36	09/20/2034.	1
38374L 5P 2	GNR 0574A GC - CMO/RMBS	..	02/01/2020.	Paydown		515	515	524	514		0		0		515		0	0	3	12/16/2034.	1
38374L XL 0	GNR 0551B DC - CMO/RMBS	..	03/01/2020.	Paydown		278	278	285	284		(7)		(7)		278			0	2	07/20/2035.	1
38374M U9 8	GNR 0617A TW - CMO/RMBS	..	03/01/2020.	Paydown		506	506	516	510		(4)		(4)		506			0	5	04/20/2036.	1
38374M W4 7	GNR 0617C QB - CMO/RMBS	..	03/01/2020.	Paydown		1,730	1,730	1,896	1,856		(125)		(125)		1,730		0	0	16	04/20/2036.	1
38374M WR 6	GNR 061B LE - CMO/RMBS	..	03/01/2020.	Paydown		1,541	1,541	1,680	1,631		(90)		(90)		1,541			0	16	06/20/2035.	1
38374N XV 4	GNR 0657B NW - CMO/RMBS	..	03/01/2020.	Paydown		795	795	859	842		(48)		(48)		795		0	0	9	10/20/2036.	1
38375D KN 7	GNR 0858A PE - CMO/RMBS	..	03/01/2020.	Paydown		962	962	1,059	1,024		(62)		(62)		962			0	9	07/16/2038.	1
38375J 5E 1	GNR 0724B LB - CMO/RMBS	..	03/01/2020.	Paydown		613	613	708	669		(56)		(56)		613			0	7	05/16/2037.	1
38375L P7 9	GNR 0770B PE - CMO/RMBS	..	03/01/2020.	Paydown		1,125	1,125	1,204	1,280		(154)		(154)		1,125			0	9	11/20/2037.	1
38375P CH 2	GNR 081 LB - CMO/RMBS	..	03/01/2020.	Paydown		305	305	309	315		(10)		(10)		305			0	3	01/20/2038.	1
38375P K4 2	GNR 087A PL - CMO/RMBS	..	03/01/2020.	Paydown		2,521	2,521	2,510	2,515		6		6		2,521		0	0	28	11/20/2037.	1
38375X QU 1	GNR 0869A EP - CMO/RMBS	..	03/01/2020.	Paydown		622	622	670	656		(34)		(34)		622			0	6	08/20/2038.	1
38376J LF 9	GNR 09104A NC - CMO/RMBS	..	03/01/2020.	Paydown		261	261	297	282		(21)		(21)		261			0	3	11/20/2039.	1
911760 LQ 7	VENDE 982A G - CMO/RMBS	..	03/01/2020.	Paydown		177	177	199	195		(18)		(18)		177		0	0	2	06/15/2028.	1
911760 LY 0	VENDE 983 E - CMO/RMBS	..	03/01/2020.	Paydown		296	296	320	326		(31)		(31)		296			0	3	03/15/2029.	1
0599999.	Total - Bonds - U.S. Government					33,765	33,765	35,740	35,555	0	(1,790)	0	(1,790)	0	33,765	0	0	0	332	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
088365 EU 1	BEXAR CNTY TEX HOSP DIST	..	03/26/2020.	Call @ 100.00		100,000	100,000	101,020	100,022		(22)		(22)		100,000			0	3,231	02/15/2031.	1FE
184270 JN 7	CLAYTON MO SCH DIST	..	03/01/2020.	Call @ 100.00		85,000	85,000	85,489	85,000				0		85,000			0	1,998	03/01/2028.	1FE
244127 XH 4	DEER PARK TEX INDPT SCH DIST	..	02/15/2020.	Call @ 100.00		75,000	75,000	75,731	75,000				0		75,000			0	1,742	02/15/2024.	1FE
244127 XL 5	DEER PARK TEX INDPT SCH DIST	..	02/15/2020.	Call @ 100.00		35,000	35,000	35,411	35,008		(8)		(8)		35,000			0	904	02/15/2027.	1FE
509696 SD 3	LAKE FOREST ILL	..	01/20/2020.	Call @ 100.00		300,000	300,000	300,000	300,000				0		300,000			0	1,502	12/15/2026.	1FE
587316 LY 4	MEQUON WIS	..	02/20/2020.	Call @ 100.00		200,000	200,000	198,126	199,539		23		23		199,561		439	439	5,638	08/01/2022.	1FE
64972G WC 4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	..	02/27/2020.	Exchange		403,286	400,000	428,300			(1,538)		(1,538)		403,286			0	4,632	06/15/2041.	1FE
713176 T8 8	PEORIA ILL	..	01/20/2020.	Call @ 100.00		250,000	250,000	254,263	250,000				0		250,000			0	8,706	01/01/2029.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,448,286	1,445,000	1,478,340	1,044,569	0	(1,545)	0	(1,545)	0	1,447,848	0	439	439	28,354	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
199098 CG 7	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES	..	03/27/2020.	Call @ 100.00		100,000	100,000	100,750	100,000				0		100,000			0	4,085	08/15/2027.	1FE
312903 2J 5	FHR 168 G - CMO/RMBS	..	01/15/2020.	Paydown		0	0	0	0				0		0		(0)	(0)	0	07/15/2021.	1
312904 VU 6	FHR 1017 D - CMO/RMBS	..	03/01/2020.	Paydown		58	58	58	58		0		0		58		0	0	1	11/15/2020.	1
312905 Z7 0	FHR 1087 I - CMO/RMBS	..	03/01/2020.	Paydown		306	306	304	305		1		1		306		0	0	4	06/15/2021.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
312905 ZR 6	FHR 1080 E - CMO/RMBS		03/01/2020	Paydown		0	0	0	0				0		0		(0)	(0)	0	05/15/2021	1
312906 RX 0	FHR 1119 H - CMO/RMBS		03/01/2020	Paydown		54	54	54	54		0		0		54			0	1	08/15/2021	1
312906 VS 6	FHR 1122 G - CMO/RMBS		03/01/2020	Paydown		121	121	121	121				0		121		0	0	2	08/15/2021	1
312909 3W 2	FHR 1250 J - CMO/RMBS		03/01/2020	Paydown		137	137	137	137		1		1		137		0	0	2	05/15/2022	1
312910 3Q 3	FHR 1311 K - CMO/RMBS		03/01/2020	Paydown		466	466	461	464		1		1		466			0	6	07/15/2022	1
312910 B6 8	FHR 1312 I - CMO/RMBS		03/01/2020	Paydown		159	159	159	159		0		0		159		0	0	3	07/15/2022	1
312912 AP 3	FHR 1367 KA - CMO/RMBS		03/01/2020	Paydown		1,117	1,117	1,110	1,115		2		2		1,117		0	0	12	09/15/2022	1
312913 QR 0	FHR 1439 I - CMO/RMBS		03/01/2020	Paydown		373	373	373	372		0		0		373			0	6	11/15/2022	1
312913 WW 2	FHG G4 D - CMO/RMBS		03/01/2020	Paydown		238	238	236	237		1		1		238		0	0	4	12/25/2022	1
312914 DS 0	FHR 1459 M - CMO/RMBS		03/01/2020	Paydown		477	477	477	476		0		0		477		0	0	6	01/15/2023	1
312914 VY 7	FHR 1474 E - CMO/RMBS		03/01/2020	Paydown		57	57	57	57				0		57			0	1	02/15/2023	1
31293A 5H 7	FH C15348 - RMBS		03/01/2020	Paydown		7	7	9	8		(1)		(1)		7			0	0	09/01/2028	1
3133T0 J7 0	FHR 1578 K - CMO/RMBS		03/01/2020	Paydown		8,514	8,514	8,504	8,505		9		9		8,514			0	111	09/15/2023	1
3133T1 FB 3	FHR 1577 PV - CMO/RMBS		03/01/2020	Paydown		2,556	2,556	2,549	2,553		3		3		2,556		0	0	31	09/15/2023	1
3133T3 PK 8	FHR 1652 PL - CMO/RMBS		03/01/2020	Paydown		7,588	7,588	7,588	7,581		6		6		7,588			0	104	01/15/2024	1
31358E 2N 1	FNR 90103 K - CMO/RMBS		03/01/2020	Paydown		63	63	63	63		0		0		63		0	0	1	09/25/2020	1
31358E 5A 6	FNR 90110 H - CMO/RMBS		03/01/2020	Paydown		8	8	8	8		0		0		8			0	1	09/25/2020	1
31358E 7W 6	FNR 90109 J - CMO/RMBS		03/01/2020	Paydown		304	304	303	302		1		1		304			0	4	09/25/2020	1
31358E WY 4	FNR 9086 H - CMO/RMBS		03/01/2020	Paydown		10	10	11	10		0		0		10			0	0	07/25/2020	1
31358F 4E 6	FNR 9121 J - CMO/RMBS		03/01/2020	Paydown		63	63	63	63		0		0		63		0	0	1	03/25/2021	1
31358K F3 7	FNR 91162 GA - CMO/RMBS		03/01/2020	Paydown		131	131	131	130		0		0		131		0	0	2	12/25/2021	1
31358M WZ 3	FNR 9249 L - CMO/RMBS		03/01/2020	Paydown		845	845	843	841		4		4		845			0	9	04/25/2022	1
31358P D2 0	FNR 92135 L - CMO/RMBS		03/01/2020	Paydown		125	125	125	125		0		0		125			0	2	08/25/2022	1
31358P HT 7	FNR G9235 E - CMO/RMBS		03/01/2020	Paydown		760	760	756	758		3		3		760			0	11	07/25/2022	1
31358P HV 2	FNR G9235 EB - CMO/RMBS		03/01/2020	Paydown		266	266	263	265		1		1		266			0	4	07/25/2022	1
31358P MX 2	FNR 92149 H - CMO/RMBS		03/01/2020	Paydown		1,853	1,853	1,853	1,849		4		4		1,853			0	24	08/25/2022	1
31358Q AN 5	FNR 92161 H - CMO/RMBS		03/01/2020	Paydown		500	500	500	499		1		1		500		(0)	(0)	7	09/25/2022	1
31358Q BR 5	FNR G9253 J - CMO/RMBS		03/01/2020	Paydown		349	349	345	347		1		1		349			0	5	09/25/2022	1
31358Q HC 2	FNR 92159 PL - CMO/RMBS		03/01/2020	Paydown		437	437	434	433		3		3		437			0	5	09/25/2022	1
31358R BM 4	FNR 92195 C - CMO/RMBS		03/01/2020	Paydown		668	668	667	666		2		2		668			0	8	10/25/2022	1
31358T 4H 9	FNR 9321 KA - CMO/RMBS		03/01/2020	Paydown		184	184	191	184				0		184			0	3	03/25/2023	1
31359B PE 1	FNR 93122 M - CMO/RMBS		03/01/2020	Paydown		1,998	1,998	1,979	1,992		6		6		1,998			0	27	07/25/2023	1
31359D 6L 2	FNR 93178 PK - CMO/RMBS		03/01/2020	Paydown		2,372	2,372	2,371	2,369		3		3		2,372			0	27	09/25/2023	1
31359E YT 2	FNR 93199 PX - CMO/RMBS		03/01/2020	Paydown		5,411	5,411	5,398	5,401		10		10		5,411		0	0	56	10/25/2023	1
31359H JE 5	FNR 9455 H - CMO/RMBS		03/01/2020	Paydown		1,984	1,984	1,925	1,973		12		12		1,984		0	0	25	03/25/2024	1
31359H Q8 0	FNR G946 PY - CMO/RMBS		03/01/2020	Paydown		87	87	90	91		(4)		(4)		87		0	0	1	05/17/2024	1
31367W HL 8	FN 181235 - RMBS		03/01/2020	Paydown		38	38	43	40		(1)		(1)		38			0	1	10/01/2022	1
31368K LD 6	FN 192124 - RMBS		03/01/2020	Paydown		123	123	123	123		0		0		123		0	0	2	12/01/2022	1
31389N EZ 4	FN 630252 - RMBS		03/01/2020	Paydown		208	208	208	228		(20)		(20)		208		0	0	3	03/01/2032	1
31392C CN 2	FNR 0222A GQ - CMO/RMBS		03/01/2020	Paydown		71	71	75	85		(14)		(14)		71		0	0	1	04/25/2032	1
31392C CS 1	FNR 0222A GC - CMO/RMBS		03/01/2020	Paydown		614	614	664	644		(30)		(30)		614			0	7	04/25/2032	1
31392E JK 7	FNR 0253E EL - CMO/RMBS		03/01/2020	Paydown		3,004	3,004	3,300	3,175		(171)		(171)		3,004			0	28	09/25/2032	1

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SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31392J 6V 6	FNR 0323D CH - CMO/RMBS		03/01/2020	Paydown		111	111	113	115		(4)		(4)		111			0	1	04/25/2033	1
31392U BG 8	FHR 2505B D - CMO/RMBS		03/01/2020	Paydown		891	891	969	954		(63)		(63)		891		(0)	(0)	8	09/15/2032	1
31392X XT 0	FHR 2524B HC - CMO/RMBS		03/01/2020	Paydown		464	464	527	496		(32)		(32)		464			0	4	11/15/2032	1
31393A 6C 6	FNR 0339B MT - CMO/RMBS		03/01/2020	Paydown		6,216	6,216	6,216	6,208		8		8		6,216		0	0	60	05/25/2023	1
31393B D6 9	FNR 0341E PN - CMO/RMBS		03/01/2020	Paydown		181	181	187	198		(17)		(17)		181		(0)	(0)	1	05/25/2033	1
31393F MH 6	FHR 2523B AP - CMO/RMBS		03/01/2020	Paydown		76	76	82	81		(5)		(5)		76			0	4	11/15/2032	1
31393F PW 0	FHR 2544D KE - CMO/RMBS		03/01/2020	Paydown		91	91	95	100		(9)		(9)		91			0	1	12/15/2032	1
31393F ZW 9	FHR 2531B PM - CMO/RMBS		03/01/2020	Paydown		74	74	77	85		(11)		(11)		74			0	1	12/15/2032	1
31393J 3Z 9	FHR 2554C MN - CMO/RMBS		03/01/2020	Paydown		219	219	230	237		(18)		(18)		219			0	2	01/15/2033	1
31393L FT 5	FHR 2564D AC - CMO/RMBS		03/01/2020	Paydown		738	738	782	796		(59)		(59)		738		(0)	(0)	10	02/15/2033	1
31393Q XY 3	FHR 2610C VB - CMO/RMBS		03/01/2020	Paydown		2,373	2,373	2,330	2,360		13		13		2,373		0	0	24	07/15/2024	1
31393U JE 4	FNR 03127B EG - CMO/RMBS		03/01/2020	Paydown		372	372	427	400		(29)		(29)		372			0	4	12/25/2033	1
31393X 5K 9	FNR 0436B CB - CMO/RMBS		03/01/2020	Paydown		280	280	316	299		(19)		(19)		280			0	4	05/25/2034	1
31393X SN 8	FNR 0425A UC - CMO/RMBS		03/01/2020	Paydown		412	412	432	425		(13)		(13)		412			0	4	04/25/2034	1
31394A WJ 1	FNR 0460C AB - CMO/RMBS		03/01/2020	Paydown		1,080	1,080	1,151	1,102		(21)		(21)		1,080		(0)	(0)	8	04/25/2034	1
31394B RM 8	FNR 0492F TB - CMO/RMBS		03/01/2020	Paydown		5,418	5,418	5,872	5,673		(255)		(255)		5,418			0	41	12/25/2034	1
31394B TR 5	FNR 0490B D - CMO/RMBS		03/01/2020	Paydown		3,471	3,471	3,315	3,439		32		32		3,471			0	23	11/25/2034	1
31394D SU 5	FNR 0538C TC - CMO/RMBS		03/01/2020	Paydown		292	292	312	303		(11)		(11)		292		0	0	4	05/25/2035	1
31394K R8 9	FHR 2696A DG - CMO/RMBS		03/01/2020	Paydown		290	290	304	304		(14)		(14)		290			0	3	10/15/2033	1
31394P VY 6	FHR 2743A PH - CMO/RMBS		03/01/2020	Paydown		169	169	175	179		(10)		(10)		169		0	0	1	02/15/2034	1
31394U S6 0	FNR 05110B GL - CMO/RMBS		03/01/2020	Paydown		771	771	873	835		(64)		(64)		771		(0)	(0)	6	12/25/2035	1
31394Y H9 8	FHR 2793A PE - CMO/RMBS		03/01/2020	Paydown		207	207	221	221		(14)		(14)		207			0	1	05/15/2034	1
31395T M9 2	FHR 2963B DE - CMO/RMBS		03/01/2020	Paydown		964	964	1,046	1,019		(55)		(55)		964		(0)	(0)	8	04/15/2035	1
31396F WU 3	FHR 3081B CQ - CMO/RMBS		03/01/2020	Paydown		459	459	499	504		(45)		(45)		459			0	5	12/15/2035	1
31396J 2C 8	FHR 3126D CY - CMO/RMBS		03/01/2020	Paydown		1,584	1,584	1,728	1,804		(220)		(220)		1,584			0	16	03/15/2036	1
31396L 3T 5	FNR 06114E HE - CMO/RMBS		03/01/2020	Paydown		397	397	417	412		(15)		(15)		397		(0)	(0)	3	12/25/2036	1
31396P FP 1	FNR 06124B B - CMO/RMBS		03/01/2020	Paydown		474	474	539	545		(71)		(71)		474			0	6	01/25/2037	1
31396R 2H 9	FHR 3152F LB - CMO/RMBS		03/01/2020	Paydown		502	502	549	521		(19)		(19)		502			0	5	05/15/2026	1
31396W QN 9	FNR 0772B B - CMO/RMBS		03/01/2020	Paydown		208	208	227	227		(20)		(20)		208		0	0	3	07/25/2037	1
31396W QT 6	FNR 0772D DB - CMO/RMBS		03/01/2020	Paydown		111	111	116	133		(22)		(22)		111		0	0	1	07/25/2037	1
31396W Y8 3	FNR 0776F EB - CMO/RMBS		03/01/2020	Paydown		14	14	15	18		(4)		(4)		14		0	0	0	08/25/2037	1
31397B 2W 0	FHR 3213B PE - CMO/RMBS		03/01/2020	Paydown		2,607	2,607	2,820	2,966		(360)		(360)		2,607		(0)	(0)	28	09/15/2036	1
31397E QH 1	FHR 3270A AT - CMO/RMBS		03/01/2020	Paydown		79	79	84	96		(17)		(17)		79		(0)	(0)	1	01/15/2037	1
31397J LW 2	FHR 3348B HT - CMO/RMBS		03/01/2020	Paydown		249	249	265	253		(4)		(4)		249			0	2	07/15/2037	1
31397J VU 5	FHR 3349E MY - CMO/RMBS		03/01/2020	Paydown		338	338	358	384		(45)		(45)		338		0	0	3	07/15/2037	1
31397L 3R 8	FNR 0861C MC - CMO/RMBS		03/01/2020	Paydown		3,537	3,537	3,758	3,654		(116)		(116)		3,537		0	0	33	07/25/2038	1
31397N QQ 1	FNR 0925A PG - CMO/RMBS		03/01/2020	Paydown		3,178	3,178	3,520	3,352		(174)		(174)		3,178		(0)	(0)	22	04/25/2039	1
31404B QG 0	FN 763755 - RMBS		03/01/2020	Paydown		25	25	27	27		(2)		(2)		25			0	0	02/01/2034	1
485247 BF 6	KANSAS DEV FIN AUTH SALES TAX REV		01/14/2020	Call @ 100.00		235,000	235,000	238,525	235,000				0		235,000			0	4,341	09/01/2024	1FE
616385 AH 3	MORA MINN HSG & REDEV AUTH		01/01/2020	Call @ 100.00		165,000	165,000	165,000	165,000				0		165,000			0	4,950	01/01/2029	1FE
64972F T5 5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		01/07/2020	Exchange		2,024,121	2,000,000	2,141,500	2,025,025		(905)		(905)		2,024,121			0	7,077	06/15/2041	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
658207 NX 9	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	..	02/03/2020.	Call @ 100.00		5,000	5,000	5,148	5,035		(2)		(2)		5,033		(33)	(33)	86	01/01/2022.	1FE
79164T AT 9	ST LOUIS MO INDL DEV AUTH LEASEHOLD REV	..	03/15/2020.	Call @ 100.00		225,000	225,000	226,872	225,061		(61)		(61)		225,000			0	6,863	03/15/2025.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					2,837,748	2,813,627	2,963,702	2,840,718	0	(2,937)	0	(2,937)	0	2,837,781	0	(33)	(33)	28,308	XXX	XXX
Bonds - Industrial and Miscellaneous																					
001055 AJ 1	AFLAC INC	..	01/10/2020.	Call @ 100.00		31,277	30,000	31,616	30,397		(4)		(4)		30,392		(392)	(392)	1,760	02/15/2022.	1FE
023650 AG 9	AAL 001 G - ABS	..	01/02/2020.	Paydown		2,153	2,153	2,405	2,224		(71)		(71)		2,153			0	87	01/02/2022.	2FE
17275R AH 5	CISCO SYSTEMS INC	..	01/15/2020.	Maturity @ 100.00		4,000,000	4,000,000	4,132,240	4,000,627		(627)		(627)		4,000,000			0	89,000	01/15/2020.	1FE
1730T0 ZQ 5	CITIGROUP FUNDING INC	..	03/16/2020.	Call @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	2,188	12/14/2027.	1FE
260543 CH 4	DOW CHEMICAL CO	..	03/26/2020.	Call @ 100.00		26,563	25,000	23,831	24,598		31		31		24,629		371	371	1,836	11/15/2022.	2FE
499040 AL 7	MCCLATCHY CO	..	02/13/2020.	PNC CAPITAL MKTS		1,568,500	3,137,000	3,448,292	554,678		3,468		3,468		558,146		1,010,354	1,010,354		03/15/2029.	6FE
50076Q AU 0	KRAFT FOODS GROUP INC	..	02/10/2020.	Maturity @ 100.00		50,000	50,000	58,940	50,160		(160)		(160)		50,000			0	1,344	02/10/2020.	2FE
55265K 6V 6	MASTR 041 519 - CMO/RMBS	..	03/01/2020.	Paydown		347	347	347	347				0		347			0	5	02/25/2034.	1FM
55265K X4 6	MASTR 0311 2A8 - CMO/RMBS	..	03/01/2020.	Paydown		809	809	806	842		(33)		(33)		809		(0)	(0)	4	12/25/2033.	1FM
58933Y AS 4	MERCK & CO INC	..	02/10/2020.	Maturity @ 100.00		500,000	500,000	509,655	500,317		(317)		(317)		500,000			0	4,625	02/10/2020.	1FE
693476 BJ 1	PNC FUNDING CORP	..	02/08/2020.	Maturity @ 100.00		5,000,000	5,000,000	5,048,650	5,000,643		(643)		(643)		5,000,000			0	128,125	02/08/2020.	1FE
718172 AH 2	PHILIP MORRIS INTERNATIONAL INC	..	03/26/2020.	Maturity @ 100.00		500,000	500,000	549,310	503,369		(3,369)		(3,369)		500,000			0	11,250	03/26/2020.	1FE
74160M GL 0	PRIME 051 1A3 - CMO/RMBS	..	02/25/2020.	Call @ 100.00		1,000	1,000	990	941		0		0		941		59	59	9	03/25/2035.	1FM
74434T P4 3	PHMS 9363 A6 - CMO/RMBS	..	03/01/2020.	Paydown		145	145	144	145		0		0		145		(0)	(0)	2	01/25/2024.	1FM
74834L AP 5	QUEST DIAGNOSTICS INC	..	01/15/2020.	Call @ 100.00		100,124	100,000	100,650	100,007		(3)		(3)		100,003		(3)	(3)	2,302	01/30/2020.	2FE
758202 AK 1	RELX CAPITAL INC	..	01/30/2020.	Call @ 100.00		103,858	100,000	100,216	100,096		(3)		(3)		100,093		(93)	(93)	4,769	10/15/2022.	2FE
881685 AN 1	TEXACO CAPITAL INC	..	03/15/2020.	Maturity @ 100.00		668,000	668,000	931,920	673,589		(5,589)		(5,589)		668,000			0	32,565	03/15/2020.	1FE
89233P 6R 2	TOYOTA MOTOR CREDIT CORPORATION	..	01/27/2020.	Call @ 100.00		100,000	100,000	100,000	100,000				0		100,000			0	750	10/25/2032.	1FE
89233P 7J 9	TOYOTA MOTOR CREDIT CORPORATION	..	02/04/2020.	Call @ 100.00		100,000	100,000	98,250	99,341		5		5		99,345		655	655	1,500	02/04/2033.	1FE
913017 BV 0	UNITED TECHNOLOGIES CORP	..	03/04/2020.	Call @ 100.00		78,392	75,000	74,308	74,787		15		15		74,802		198	198	3,992	06/01/2022.	2FE
918204 AV 0	VF CORP	..	03/04/2020.	Call @ 100.00		155,085	150,000	152,100	150,367		(43)		(43)		150,324		(324)	(324)	7,754	09/01/2021.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					13,236,253	14,789,454	15,614,670	12,217,473	0	(7,344)	0	(7,344)	0	12,210,129	0	1,010,824	1,010,824	293,865	XXX	XXX
8399997.	Total - Bonds - Part 4					17,556,052	19,081,846	20,092,451	16,138,316	0	(13,616)	0	(13,616)	0	16,529,524	0	1,011,230	1,011,230	350,859	XXX	XXX
8399999.	Total - Bonds					17,556,052	19,081,846	20,092,451	16,138,316	0	(13,616)	0	(13,616)	0	16,529,524	0	1,011,230	1,011,230	350,859	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
665859 87 2	NORTHERN TRUST CORP	..	01/02/2020.	PNC CAPITAL MKTS	2,600.000	65,000		67,578	67,578				0		67,578		(2,578)	(2,578)	951	XXX	2FE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					65,000	XXX	67,578	67,578	0	0	0	0	0	67,578	0	(2,578)	(2,578)	951	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					65,000	XXX	67,578	67,578	0	0	0	0	0	67,578	0	(2,578)	(2,578)	951	XXX	XXX
8999999.	Total - Preferred Stocks					65,000	XXX	67,578	67,578	0	0	0	0	0	67,578	0	(2,578)	(2,578)	951	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
33832D 20 5	FIVE STAR SENIOR LIV ORD	..	01/09/2020.	PNC CAPITAL MKTS	0.637	3	XXX	8					0		8		(5)	(5)		XXX	
81721M 10 9	DIVERSIFIED HEALTHCARE ORD	..	01/02/2020.	Exchange	1,500.000	35,165	XXX	35,165	12,660	22,505			22,505		35,165			0		XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					35,168	XXX	35,173	12,660	22,505	0	0	22,505	0	35,173	0	(5)	(5)	0	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
9799997.	Total - Common Stocks - Part 4					35,168	XXX	35,173	12,660	22,505	0	0	22,505	0	35,173	0	(5)	(5)	0	XXX	XXX
9799999.	Total - Common Stocks					35,168	XXX	35,173	12,660	22,505	0	0	22,505	0	35,173	0	(5)	(5)	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					100,168	XXX	102,751	80,238	22,505	0	0	22,505	0	102,751	0	(2,583)	(2,583)	951	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					17,656,220	XXX	20,195,202	16,218,554	22,505	(13,616)	0	8,889	0	16,632,274	0	1,008,647	1,008,647	351,810	XXX	XXX

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. DB - Pt. E
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					(25,147)	8,666,762	11,132,458	XXX
P N C - DIVIDEND ACCT	CLEVELAND, OH					(9,704)	(9,883)	(9,880)	XXX
P N C - PAYROLL ACCT	CLEVELAND, OH								XXX
WELLS FARGO - PUNA ACCTS	WILKES-BARRE, PA					31,783	29,774	23,965	XXX
PETTY CASH	BEACHWOOD, OH					500	500	500	XXX
U.S. BANK						5,006	5,012	5,017	XXX
SAVINGS MMF	CLEVELAND, OH					16,056,160	16,056,160	16,089,528	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	16,058,598	24,748,325	27,241,588	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	16,058,598	24,748,325	27,241,588	XXX
0599999. Total Cash		XXX	XXX	0	0	16,058,598	24,748,325	27,241,588	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
262006 20 8	DREYFUS GVT CSH MGT INST		09/22/2017	0.230		6,000,000		18,766
8699999. Total - All Other Money Market Mutual Funds						6,000,000	0	18,766
8899999. Total - Cash Equivalents						6,000,000	0	18,766