



# QUARTERLY STATEMENT

As of March 31, 2020

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56340	Employer's ID Number..... 34-0220550
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type: Fraternal Benefit Society		
Incorporated/Organized.... January 9, 1892	Commenced Business.... October 1, 1890	
Statutory Home Office	6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131 (Street and Number) (City or Town, State, Country and Zip Code)	216-642-9406 (Area Code) (Telephone Number)
Mail Address	6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131 (Street and Number) (City or Town, State, Country and Zip Code)	216-642-9406 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSU.COM	
Statutory Statement Contact	KENNETH ANTHONY ARENDT (Name) FCSU@AOL.COM (E-Mail Address)	216-642-9406 (Area Code) (Telephone Number) (Extension) 216-642-4310 (Fax Number)

## OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTIA II	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT
GARY J. MATTIA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

## OTHER

DIRECTORS OR TRUSTEES			
ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE F. MATTIA II
REV. THOMAS NASTA	SABINA SABADOS	THOMAS IVANEC	LEONARD ZILKO
JAMES MARMOL	MARTHA ZAVADA-WOJCIK	MILOS MITRO	DAMIAN NASTA
KEVIN COLLINS	MICHAEL LAKO	TIMOTHY GRAVES	

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

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

(Signature) ANDREW MATHEW RAJEC 1. (Printed Name) PRESIDENT (Title)	(Signature) KENNETH ANTHONY ARENDT 2. (Printed Name) EXECUTIVE SECRETARY (Title)	(Signature) GEORGE F. MATTIA II 3. (Printed Name) TREASURER (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ MAY, 2020

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

Yes [X] No [ ]

\_\_\_\_\_

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	378,246,957		378,246,957	375,195,522
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	1,952,428		1,952,428	5,373,038
3. Mortgage loans on real estate:				
3.1 First liens.....	94,501		94,501	98,970
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	344,000		344,000	573,086
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	348,707		348,707	357,633
4.3 Properties held for sale (less \$.....0 encumbrances).....	223,272		223,272	
5. Cash (\$....20,567,170), cash equivalents (\$.....0) and short-term investments (\$....4,946,477).....	25,513,647		25,513,647	20,830,145
6. Contract loans (including \$.....0 premium notes).....	1,186,409		1,186,409	1,204,506
7. Derivatives.....			0	
8. Other invested assets.....	7,709,057		7,709,057	8,042,686
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).....	415,618,978	0	415,618,978	411,675,586
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	5,044,418		5,044,418	4,828,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	30,332		30,332	20,400
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,216	1,216	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	420,695,494	1,766	420,693,728	416,524,510
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	420,695,494	1,766	420,693,728	416,524,510

**DETAILS OF WRITE-INS**

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

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	329,630,722	325,561,282
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	36,028,975	36,266,916
4. Contract claims:		
4.1 Life.....	300,000	300,000
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....	400,000	400,000
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).....		
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.....	43,514	53,414
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.....	650,923	771,087
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	26,534	32,660
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	57,296	77,679
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	18,683	18,683
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	6,083,426	6,167,377
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....		
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	9,511	9,511
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	2,941,492	3,993,202
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.....	814,535	724,693
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	377,005,611	374,376,504
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	377,005,611	374,376,504
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).....	43,688,117	42,148,006
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).....	43,688,117	42,148,006
38. Totals of Lines 29, 30 and 37.....	43,688,117	42,148,006
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	420,693,728	416,524,510

**DETAILS OF WRITE-INS**

2501. Postretirement Reserve.....	428,568	413,726
2502. Security Deposits.....	10,967	10,967
2503. Convention Accrual.....	375,000	300,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	814,535	724,693
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	6,669,300	4,209,928	18,944,367
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	7,710,796	3,854,911	15,841,382
4. Amortization of Interest Maintenance Reserve (IMR).....	94,314	101,734	405,470
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.....	.950	1,105	20,491
8.3 Aggregate write-ins for miscellaneous income.....			
9. Totals (Lines 1 to 8.3).....	14,475,360	8,167,678	35,211,710
10. Death benefits.....	910,926	732,476	2,947,289
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	4,150,472	3,785,524	15,861,490
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.....	.158,613	.119,748	525,812
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	43,975	42,182	760,700
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	4,069,440	2,221,218	10,396,020
20. Totals (Lines 10 to 19).....	9,333,426	6,901,148	30,491,311
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	.116,312	.63,730	317,576
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	.898,182	1,064,257	3,295,310
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	34,282	31,770	118,288
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.....	(219,673)	(169,035)	(327,461)
28. Totals (Lines 20 to 27).....	10,162,529	7,891,870	33,895,024
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	.4,312,831	.275,808	1,316,686
30. Dividends to policyholders and refunds to members.....	.77,455	.74,435	424,834
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	4,235,376	.201,373	891,852
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).....	4,235,376	.201,373	891,852
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).....		.41,175	6,960,683
35. Net income (Line 33 plus Line 34).....	4,235,376	.242,548	7,852,535
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year.....	42,148,006	32,374,585	32,374,585
37. Net income (Line 35).....	4,235,376	.242,548	7,852,535
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(3,754,239)	.438,722	3,188,390
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	.730	.730	2,919
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	1,051,710	(.71,719)	(1,209,880)
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.....	.6,534	(1,652)	(60,543)
54. Net change in capital and surplus (Lines 37 through 53).....	1,540,111	.608,629	9,773,421
55. Capital and surplus as of statement date (Lines 36 + 54).....	43,688,117	.32,983,214	42,148,006

**DETAILS OF WRITE-INS**

08.301. ADVERTISING AND SUBSCRIPTION INCOME.....	.950	.1,030	.3,150
08.302. .....			
08.303. MISCELLANEOUS INCOME.....		.75	17,341
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).....	.950	.1,105	20,491
2701. NET CHANGE IN PENSION FUND.....	(219,673)	(169,035)	(327,461)
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).....	(219,673)	(169,035)	(327,461)
5301. ACCRUAL & ASSET ADJUSTMENTS.....	.6,534	(1,652)	(700)
5302. PRIOR YEAR ADJUSTMENT SCHEDULE BA SECURITIES.....			
5303. INCREASE IN POST RETIREMENT COST.....			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	.6,534	(1,652)	(60,543)

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	6,649,468	4,218,821	18,951,521
2. Net investment income.....	7,798,234	3,980,902	16,943,051
3. Miscellaneous income.....	950	1,105	20,491
4. Total (Lines 1 through 3).....	14,448,652	8,200,828	35,915,063
5. Benefit and loss related payments.....	5,263,986	4,679,930	19,463,992
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	561,366	978,981	3,084,274
8. Dividends paid to policyholders.....	77,455	74,435	424,834
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	5,902,807	5,733,346	22,973,100
11. Net cash from operations (Line 4 minus Line 10).....	8,545,845	2,467,482	12,941,964
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,422,276	4,473,660	25,126,473
12.2 Stocks.....			224,026
12.3 Mortgage loans.....	4,469	62,203	352,288
12.4 Real estate.....			8,084,987
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			65,167
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,426,745	4,535,863	33,852,941
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	11,788,153	7,126,515	48,460,047
13.2 Stocks.....			23,500
13.3 Mortgage loans.....			80,000
13.4 Real estate.....	223,272		
13.5 Other invested assets.....		17,550	206,718
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	12,011,425	7,144,065	48,770,265
14. Net increase or (decrease) in contract loans and premium notes.....	(18,097)	(4,721)	97,108
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,566,583)	(2,603,481)	(15,014,432)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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.....			6,723,173
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(295,760)	27,067	347,536
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(295,760)	27,067	7,070,709
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	4,683,502	(108,932)	4,998,241
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	20,830,144	15,831,903	15,831,903
19.2 End of period (Line 18 plus Line 19.1).....	25,513,646	15,722,971	20,830,144

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

20,001 .....	.....	.....	.....
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Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	371,950	395,026	1,501,223
3. Ordinary individual annuities.....	6,297,350	3,886,475	17,480,572
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).....	6,669,300	4,281,501	18,981,795
12. Fraternal ( Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	6,669,300	4,281,501	18,981,795
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	6,669,300	4,281,501	18,981,795

**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
<b>NET INCOME</b>					
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 4,235,376	\$ 7,852,535
(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	\$ 4,235,376	\$ 7,852,535
<b>SURPLUS</b>					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 43,688,117	\$ 42,148,006
(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	\$ 43,688,117	\$ 42,148,006

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

No significant changes

#### C. Accounting Policy NONE

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

Bonds: Not backed by other loans at amortized cost using the interest method: loan-backed bonds and structured securities at amortized cost using the interest method including anticipate prepayments at the date of purchase; significant changes in estimated cash flows from the original purchase assumptions are accounted for using the composite method. Bonds rated NAIC Class 6 are valued at market.

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

Loan backed securities are handled the same as bonds as described in item C(2) above.

#### D. Going Concern

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

### Note 2 – Accounting Changes and Corrections of Errors

No significant changes

### Note 3 – Business Combinations and Goodwill

No significant changes

### Note 4 – Discontinued Operations

No significant changes

### Note 5 – Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes

#### B. Debt Restructuring

No significant changes

#### C. Reverse Mortgages

No significant changes

#### D. Loan-Backed Securities

#### (1-5) NONE

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions NONE

##### (3) Collateral Received

a. Aggregate Amount Collateral Received  
No significant changes

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ NONE

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing NONE

## NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions  
(1 - 10) NONE

H. Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Taker – Overview of Sale Transactions  
(1 - 9) NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Provider – Overview of Sale Transactions  
(1 - 8) NONE

J. Real Estate  
No significant changes

K. Low-Income Housing Tax Credits (LIHTC)  
No significant changes

L. Restricted Assets  
No significant changes

M. Working Capital Finance Investments NONE

N. Offsetting and Netting of Assets and Liabilities NONE

O. 5GI Securities  
No significant changes

P. Short Sales  
No significant changes

Q. Prepayment Penalty and Acceleration Fees  
No significant changes

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments NOT APPLICABLE**

**Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt**

A. Debt Including Capital Notes  
No significant changes

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds in an investment spread strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing capacity as \$7,408,339. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 619,712	\$ 619,712	\$
(b) Membership Stock – Class B			
(c) Activity Stock	1,013,988	1,013,988	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 1,633,700	\$ 1,633,700	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	32,159,067	XXX	XXX

**NOTES TO FINANCIAL STATEMENTS**

## 2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ 619,712	\$ 619,712	\$
(b) Membership Stock – Class B			
(c) Activity Stock	1,013,988	1,013,988	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 1,633,700	\$ 1,633,700	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	32,413,615	XXX	XXX

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

Membership Stock	1 Current Year to Date Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ 619,712	\$ 619,712	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$	\$

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year to Date Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 44,204,850	\$ 40,915,236	\$ 32,159,067
2. Current Year to Date General Account Total Collateral Pledged	44,204,850	40,915,236	32,159,067
3. Current Year to Date Separate Accounts Total Collateral Pledged			
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 46,181,867	\$ 44,136,375	\$ 32,413,615

## b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount of Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 46,181,867	\$ 44,136,375	\$ 32,413,615
2. Current Year to Date General Account Total Collateral Pledged	46,181,867	44,136,375	32,413,615
3. Current Year to Date Separate Accounts Total Collateral Pledged			
4. Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 46,594,691	\$ 45,440,156	\$ 32,413,615

## (4) Borrowing from FHLB

## a. Amount as of the Reporting Date

## 1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other	32,159,067	32,159,067		XXX
(d) Aggregate Total (a+b+c)	\$ 32,159,067	\$ 32,159,067	\$	\$

## 2. Prior Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other	32,413,615	32,413,615		XXX
(d) Aggregate Total (a+b+c)	\$ 32,413,615	\$ 32,413,615	\$	\$

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

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other	32,413,615	32,413,615	
4. Aggregate Total (Lines 1+2+3)	32,413,615	32,413,615	32,413,615

## c. FHLB – Prepayment Obligations

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

**NOTES TO FINANCIAL STATEMENTS**

3. Other	NO
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**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. Defined Benefit Plan  
(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2019	Current Year to Date	2019	Current Year to Date	2019
a. Service cost	\$ 35,456	\$ 175,423	\$	\$ 153,989	\$	\$
b. Interest cost	77,609	338,356		323,668		
c. Expected return on plan assets	(84,147)	(363,476)		(346,631)		
d. Transition asset or obligation						
e. Gains and losses	7,534	13,248				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$ 36,452	\$ 163,551	\$	\$ 131,026	\$	\$

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

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**Note 15 – Leases**

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets NONE

C. Wash Sales (1-2) NONE

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

No significant changes

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

No significant changes

**Note 20 – Fair Value Measurements**

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
COMMON STOCKS	\$ 1,952,428	\$	\$	\$	\$ 1,952,428
Total	\$ 1,952,428	\$	\$	\$	\$ 1,952,428
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

(2 - 5) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy NONE

B.- E. NONE

**Note 21 – Other Items**

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## NOTES TO FINANCIAL STATEMENTS

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No significant changes

**Note 22 – Events Subsequent**

Subsequent events have been considered through MARCH 31 2020 for these statutory financial statements which are to be issued on MARCH 31 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

E. Risk Sharing Provisions of the Affordable Care Act NONE

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
Yes [ ] No [ X ]

(2 - 5) NONE

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

A.- B NONE

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

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

No significant changes

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

No significant changes

**Note 33 – 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 [X]  No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  Yes  No [X]  
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	2 NAIC Company Code	3 State of Domicile
Name of Entity		

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.  12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).  12/15/2017

6.4 By what department or departments?

STATE OF OHIO, DEPT. OF INSURANCE

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****FINANCIAL**

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

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

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
3,694,098	294,098
0	0
0	0
0	0
\$ 3,694,098	\$ 294,098
\$ 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 [X]

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

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

1	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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]

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

**Life and Accident and Health Companies/Fraternal Benefit Societies**

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

1.1	Long-term mortgages in good standing	Amount
1.11	Farm mortgages.....	\$.....
1.12	Residential mortgages.....	\$.....
1.13	Commercial mortgages.....	\$.....
1.14	Total mortgages in good standing.....	\$.....0
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)	\$.....0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	\$.....
1.61	Farm mortgages.....	\$.....
1.62	Residential mortgages.....	\$.....
1.63	Commercial mortgages.....	\$.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....0
2.	Operating Percentages:	
2.1	A&H loss percent.....	
2.2	A&H cost containment percent.....	
2.3	A&H expense percent excluding cost containment expenses.....	
3.1	Do you act as a custodian for health savings accounts?.....	Yes [ ] No [ X ]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
3.3	Do you act as an administrator for health savings accounts?.....	Yes [ ] No [ X ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [ X ] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ X ] N/A [ ]

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
.....	.....

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 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
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**NONE**

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Insurance Premiums	Direct Business Only				
			Life Contracts		A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5
			2	3			
1. Alabama.....	AL	.....	.....	.....	.....	.....	0
2. Alaska.....	AK	N.....	.....	.....	.....	.....	0
3. Arizona.....	AZ	L.....	.....	445,768	.....	.....	445,768
4. Arkansas.....	AR	N.....	.....	.....	.....	.....	0
5. California.....	CA	N.....	.....	.....	.....	.....	0
6. Colorado.....	CO	L.....	.....	50,000	.....	.....	50,000
7. Connecticut.....	CT	L.....	3,659	322,381	.....	.....	326,040
8. Delaware.....	DE	N.....	.....	.....	.....	.....	0
9. District of Columbia.....	DC	N.....	.....	.....	.....	.....	0
10. Florida.....	FL	L.....	1,304	10,726	.....	.....	12,031
11. Georgia.....	GA	L.....	.....	.....	.....	.....	0
12. Hawaii.....	HI	N.....	.....	.....	.....	.....	0
13. Idaho.....	ID	N.....	.....	.....	.....	.....	0
14. Illinois.....	IL	L.....	12,361	272,294	.....	.....	284,655
15. Indiana.....	IN	L.....	55,373	272,090	.....	.....	327,463
16. Iowa.....	IA	L.....	42	1,094,885	.....	.....	1,094,927
17. Kansas.....	KS	N.....	.....	.....	.....	.....	0
18. Kentucky.....	KY	L.....	.....	300	.....	.....	300
19. Louisiana.....	LA	N.....	.....	.....	.....	.....	0
20. Maine.....	ME	N.....	.....	.....	.....	.....	0
21. Maryland.....	MD	L.....	.....	800	.....	.....	800
22. Massachusetts.....	MA	L.....	114	6,000	.....	.....	6,114
23. Michigan.....	MI	L.....	6,692	149,129	.....	.....	155,821
24. Minnesota.....	MN	L.....	2,396	291,884	.....	.....	294,280
25. Mississippi.....	MS	N.....	.....	.....	.....	.....	0
26. Missouri.....	MO	L.....	118	.....	.....	.....	118
27. Montana.....	MT	N.....	.....	.....	.....	.....	0
28. Nebraska.....	NE	L.....	9	55,885	.....	.....	55,894
29. Nevada.....	NV	L.....	60	.....	.....	.....	60
30. New Hampshire.....	NH	N.....	.....	.....	.....	.....	0
31. New Jersey.....	NJ	L.....	11,470	21,106	.....	.....	32,576
32. New Mexico.....	NM	N.....	.....	.....	.....	.....	0
33. New York.....	NY	L.....	17,403	316,076	.....	.....	333,479
34. North Carolina.....	NC	L.....	.....	750	.....	.....	750
35. North Dakota.....	ND	N.....	.....	.....	.....	.....	0
36. Ohio.....	OH	L.....	81,038	987,038	.....	.....	1,068,076
37. Oklahoma.....	OK	N.....	.....	.....	.....	.....	0
38. Oregon.....	OR	N.....	.....	.....	.....	.....	0
39. Pennsylvania.....	PA	L.....	173,920	1,603,320	.....	.....	1,777,240
40. Rhode Island.....	RI	N.....	.....	.....	.....	.....	0
41. South Carolina.....	SC	L.....	.....	300	.....	.....	300
42. South Dakota.....	SD	N.....	.....	.....	.....	.....	0
43. Tennessee.....	TN	L.....	.....	.....	.....	.....	0
44. Texas.....	TX	L.....	.....	.....	.....	.....	0
45. Utah.....	UT	N.....	.....	.....	.....	.....	0
46. Vermont.....	VT	N.....	.....	.....	.....	.....	0
47. Virginia.....	VA	L.....	3,182	275	.....	.....	3,457
48. Washington.....	WA	N.....	.....	.....	.....	.....	0
49. West Virginia.....	WV	L.....	.982	.....	.....	.....	982
50. Wisconsin.....	WI	L.....	.8,683	396,343	.....	.....	405,026
51. Wyoming.....	WY	N.....	.....	.....	.....	.....	0
52. American Samoa.....	AS	N.....	.....	.....	.....	.....	0
53. Guam.....	GU	N.....	.....	.....	.....	.....	0
54. Puerto Rico.....	PR	N.....	.....	.....	.....	.....	0
55. US Virgin Islands.....	VI	N.....	.....	.....	.....	.....	0
56. Northern Mariana Islands.....	MP	N.....	.....	.....	.....	.....	0
57. Canada.....	CAN	N.....	.....	.....	.....	.....	0
58. Aggregate Other Alien.....	OT	XXX.....	0	0	0	0	0
59. Subtotal.....		XXX.....	378,806	6,297,350	0	0	6,676,157
90. Reporting entity contributions for employee benefit plans.....		XXX.....	.....	.....	.....	.....	0
91. Dividends or refunds applied to purchase paid-up additions and annuities.....		XXX.....	72,686	.....	.....	72,686	.....
92. Dividends or refunds applied to shorten endowment or premium paying period.....		XXX.....	.397	.....	.....	397	.....
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
95. Totals (Direct Business).....		XXX.....	451,889	6,297,350	0	0	6,749,239
96. Plus Reinsurance Assumed.....		XXX.....	.....	.....	.....	0	.....
97. Totals (All Business).....		XXX.....	451,889	6,297,350	0	0	6,749,239
98. Less Reinsurance Ceded.....		XXX.....	.6,856	.....	.....	6,856	.....
99. Totals (All Business) less Reinsurance Ceded.....		XXX.....	445,033	6,297,350	0	0	6,742,383

DETAILS OF WRITE-INS

58001.....	XXX.....	.....	.....	.....	.....	0	.....
58002.....	XXX.....	.....	.....	.....	.....	0	.....
58003.....	XXX.....	.....	.....	.....	.....	0	.....
58998. Summary of remaining write-ins for line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0
9401.....	XXX.....	.....	.....	.....	.....	0	.....
9402.....	XXX.....	.....	.....	.....	.....	0	.....
9403.....	XXX.....	.....	.....	.....	.....	0	.....
9498. Summary of remaining write-ins for line 94 from overflow page.....	XXX.....	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX.....	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 27  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

R - Registered - Non-domiciled RRGs..... 0  
Q - Qualified - Qualified or accredited reinsurer..... 0  
N - None of the above - Not allowed to write business in the state..... 30

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

**PART 1 – ORGANIZATIONAL CHART**

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Holding Company System Annual Regulation Statement

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

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

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

September 29, 1986

**Q12**

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

Organizational Chart

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

Subsidiaries: JEDNOTA Properties, INC.  
JEDNOTA General Company

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

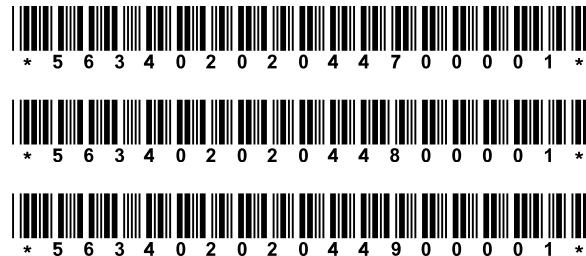
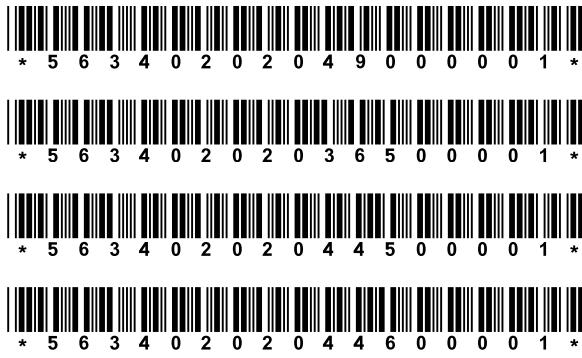
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	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:**



Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Liabilities:**

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

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**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.....	.....930,718	.....2,150,977
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	.....
2.2 Additional investment made after acquisition.....	.....	.....
3. Current year change in encumbrances.....	.....	.....
4. Total gain (loss) on disposals.....	.....	6,927,605
5. Deduct amounts received on disposals.....	.....	8,084,987
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.....	.....14,740	.....62,877
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.....915,978	.....930,718
10. Deduct total nonadmitted amounts.....	.....	.....
11. Statement value at end of current period (Line 9 minus Line 10).....	.....915,978	.....930,718

**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.....	.....98,970	.....371,258
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	.....80,000
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.....	.....4,469	.....352,288
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	.....	.....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	.....	.....
10. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....94,501	.....98,970
12. Total valuation allowance.....	.....	.....
13. Subtotal (Line 11 plus Line 12).....	.....94,501	.....98,970
14. Deduct total nonadmitted amounts.....	.....	.....
15. Statement value at end of current period (Line 13 minus Line 14).....	.....94,501	.....98,970

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....8,042,686	.....7,210,059
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	.....206,718
2.2 Additional investment made after acquisition.....	.....	.....
3. Capitalized deferred interest and other.....	.....	.....
4. Accrual of discount.....	.....	.....
5. Unrealized valuation increase (decrease).....	.....(333,629)	.....625,909
6. Total gain (loss) on disposals.....	.....	.....
7. Deduct amounts received on disposals.....	.....	.....
8. Deduct amortization of premium and depreciation.....	.....	.....
9. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
10. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....7,709,057	.....8,042,686
12. Deduct total nonadmitted amounts.....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....7,709,057	.....8,042,686

**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.....	.....380,568,561	.....355,998,842
2. Cost of bonds and stocks acquired.....	.....11,788,153	.....48,483,547
3. Accrual of discount.....	.....33,397	.....163,105
4. Unrealized valuation increase (decrease).....	.....(3,420,610)	.....2,562,482
5. Total gain (loss) on disposals.....	.....(25,850)	.....113,593
6. Deduct consideration for bonds and stocks disposed of.....	.....8,422,276	.....25,350,499
7. Deduct amortization of premium.....	.....321,989	.....1,402,509
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.....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	.....380,199,386	.....380,568,561
12. Deduct total nonadmitted amounts.....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....380,199,386	.....380,568,561

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

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
<b>BONDS</b>								
1. NAIC 1 (a).....	214,910,911	10,817,805	6,045,734	(5,128,101)	214,554,881			214,910,911
2. NAIC 2 (a).....	154,933,982	970,348	1,195,535	(96,481)	154,612,314			154,933,982
3. NAIC 3 (a).....	9,531,403		1,206,857	(9,916)	8,314,630			9,531,403
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....	765,703			(571)	765,132			765,703
6. NAIC 6 (a).....					0			
7. Total Bonds.....	380,141,999	11,788,153	8,448,126	(5,235,069)	378,246,957	0	0	380,141,999
<b>PREFERRED STOCK</b>								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	380,141,999	11,788,153	8,448,126	(5,235,069)	378,246,957	0	0	380,141,999

(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 \$....551,754; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$....501,216.

Q3102

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	4,946,477	XXX.....	4,946,477		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,946,477	3,943,679
2. Cost of short-term investments acquired.....		6,937,631
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		5,934,833
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).....	4,946,477	4,946,477
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,946,477	4,946,477

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

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

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

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

**Sch. DB - Verification**  
**NONE**

**Sch. E - Pt. 2 Verification**  
**NONE**

**Sch. A Pt. 2**  
**NONE**

**Sch. A Pt. 3**  
**NONE**

**SCHEDULE B - PART 2**

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

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

**NONE****SCHEDULE B - PART 3**

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

QE02 1 Loan Number	Location			4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Foreign Exchange Gain (Loss) on Disposal	16 Realized Gain (Loss) on Disposal	17 Total Gain (Loss) on Disposal	18	
	2 City	3 State						8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
<b>Mortgages With Partial Repayments</b>																		
988.....	East Millsboro.....	PA.....	.....	08/01/1996.....	.....	VARIOUS	.....	.....	.....	.....	.....	0	.....	1,512	.....	1,512	.....	0
1023.....	Canfield.....	OH.....	.....	06/01/1992.....	.....	VARIOUS	.....	.....	.....	.....	.....	0	.....	926	.....	926	.....	0
1046.....	Akron.....	OH.....	.....	09/10/2019.....	.....	VARIOUS	.....	.....	.....	.....	.....	0	.....	2,031	.....	2,031	.....	0
0299999. Total - Mortgages With Partial Repayments...							.....0	.....0	.....0	.....0	.....0	0	.....0	4,469	.....	4,469	.....0	.....0
0599999. Total Mortgages.....							.....0	.....0	.....0	.....0	.....0	0	.....0	4,469	.....	4,469	.....0	.....0

**SCHEDULE BA - PART 2**

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

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

**NONE**

QE03

**SCHEDULE BA - PART 3**

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

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

**NONE**

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE D - PART 3**

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

1 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
<b>Bonds - U.S. Government</b>									
38382C VL 2	GOVERNMENT NATL MTG ASSN.....		03/30/2020.....	COASTAL SECURITIES INC.....		.996,795	.997,574	1,607	1FE.....
0599999.	Total - Bonds - U.S. Government.....					.996,795	.997,574	1,607	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
038923 AQ 1	ARBOR REALTY TRUST INC.....		03/03/2020.....	KEYBANK NA.....	1,000,000	1,000,000			1FE.....
30231G BF 8	EXXON MOBIL CORPORATION.....		03/20/2020.....	INSTITUTIONAL SALES DALLAS.....	.508,460	.500,000		294	1FE.....
30313R AA 7	FS KKR CAPITAL CORP II.....		02/11/2020.....	INSTITUTIONAL SALES DALLAS.....	.500,000	.500,000			1FE.....
34513F AA 3	FORA FINANCIAL ASSET SECURITIZATION LLC.....		02/07/2020.....	RAYMOND JAMES INSTITIONAL.....	.507,813	.500,000		1,451	1FE.....
446413 AH 9	HUNTINGTON INGALLS INDUSTRIES INC.....		03/13/2020.....	WILLIAM BLAIR.....	.822,000	.800,000		13,556	1FE.....
46625H JH 4	JPMORGAN CHASE & CO.....		03/19/2020.....	INSTITUTIONAL SALES DALLAS.....	.488,600	.500,000		2,578	1FE.....
494550 AW 6	KINDER MORGAN ENERGY PARTNERS.....		03/12/2020.....	FTN FIN SECURITIES CORP.....	.528,177	.460,000		5,417	1FE.....
51817T AB 8	LATAM AIRLINES GROUP S A.....		03/03/2020.....	INSTITUTIONAL SALES DALLAS.....	.478,843	.600,000		1,071	2FE.....
55316F AC 3	MM FINISHED LOTS HLDGS.....		02/28/2020.....	KEYBANK NA.....	.508,450	.500,000			1FE.....
56585A AD 4	MARATHON PETROLEUM CORP.....		03/17/2020.....	INSTITUTIONAL SALES DALLAS.....	.491,505	.500,000		1,281	2FE.....
69121D AA 8	OWL ROCK CAPITAL CORP II.....		01/23/2020.....	SOUTHWEST SECURITIES.....	1,021,880	1,000,000		7,837	1FE.....
83417P AA 5	SOLARCITY LMC IV.....		01/16/2020.....	RAYMOND JAMES INSTITIONAL.....	.890,278	1,000,000		15,435	1FE.....
86213D AA 1	STORCENTRIC INC.....		02/13/2020.....	KEYBANK NA.....	1,000,000	1,000,000			1FE.....
89642C AA 8	TRINITAS CAPITAL MANAGEMENT LLC.....		01/02/2020.....	KEYBANK NA.....	1,027,500	1,000,000		4,521	1FE.....
89657B AA 2	TRINITY RAIL LEASING 2019 LLC.....		03/03/2020.....	RAYMOND JAMES INSTITIONAL.....	1,017,852	.970,539		1,854	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....				10,791,358	10,830,539		.55,294	XXX.....
8399997.	Total - Bonds - Part 3.....				11,788,153	11,828,113		.56,901	XXX.....
8399999.	Total - Bonds.....				11,788,153	11,828,113		.56,901	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....				11,788,153	XXX		.56,901	XXX.....

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol		
										11	12	13	14	15										
<b>Bonds - U.S. Government</b>																								
312906 2P 4	FHLMC REMIC SERIES 1136-H.....	..03/16/2020.	PRINCIPAL.....			12	12	11	.8						0		.8		4	4	0	09/15/2021.	1FE.....	
3136A9 HB 7	FNMA CMO 2012-111 HS INV FLT.....	..03/25/2020.	PRINCIPAL.....			135	135	129	.133						0		.133		2	2	1	10/25/2042.	1FE.....	
3137AU TY 5	FHR CMO 4117 SC INV FLT.....	..01/15/2020.	PRINCIPAL.....			11,630	11,630	12,052	11,628						0		11,628		2	2	.51	10/15/2042.	1FE.....	
3137AY RP 8	FHLMC CMO PAC 4165 KA74.....	..03/16/2020.	PRINCIPAL.....			2	2	2	.2						0		.2		0	0	0	02/15/2043.	1FE.....	
3137BH KR 7	FREDDIE MAC 4461 JA MTGE.....	..03/16/2020.	PRINCIPAL.....			215,578	215,578	218,795	218,795						0		218,795		(3,217)	(3,217)	1,046	08/31/2021.	1FE.....	
31395W JS 7	FHLMC CMO 3005 SW INV FLT.....	..03/16/2020.	PRINCIPAL.....			64	64	70	.67						0		.67		(3)	(3)	1	07/15/2035.	1FE.....	
31397N UG 8	FNMA CMO 2009-19 TD.....	..03/25/2020.	PRINCIPAL.....			8,274	8,274	8,375	8,314						0		8,314		(40)	(40)	.60	08/25/2036.	1FE.....	
36202E V9 7	GNMA CMO 2 MJM 4240.....	..03/20/2020.	PRINCIPAL.....			212	212	227	.218						0		.218		(7)	(7)	.2	09/20/2038.	1FE.....	
38373M B8 2	GNMA CMO PAC 2007-16 PS INV FLT.....	..03/20/2020.	PRINCIPAL.....			2,306	2,306	3,426	2,298						0		.2,298		.7	.7	.61	04/20/2037.	1FE.....	
38374U BP 5	GNMA CMO 2009-32 AB.....	..03/16/2020.	PRINCIPAL.....			3,831	3,831	4,039	3,831						0		3,831		0	0	.26	05/16/2039.	1FE.....	
38374U CJ 8	GNMA CMO PAC 2009-32 AP.....	..03/16/2020.	PRINCIPAL.....			3,717	3,717	3,927	3,717						0		.3,717		0	0	.25	05/16/2039.	1FE.....	
38375Y NF 5	GNMA CMO PAC 2008-79 CS.....	..03/20/2020.	PRINCIPAL.....			3,302	3,302	3,346	3,320						0		.3,320		(19)	(19)	.31	06/20/2035.	1FE.....	
38376G 5R 7	GOVERNMENT NATL MTG ASSN.....	..02/18/2020.	PRINCIPAL.....			501,629	501,629	501,080	501,080						0		501,080		.549	.549	1,396	10/16/2040.	1FE.....	
38378D X2 6	GNMA CMO 2012-32 GS INV FLT.....	..01/16/2020.	PRINCIPAL.....			652	652	651	.652						0		.652		0	0	3	04/16/2041.	1FE.....	
38378F SB 7	GNMA CMO 2013-5 MA.....	..01/21/2020.	PRINCIPAL.....			4,198	4,198	4,024	.4,182						0		.4,182		16	16	7	07/20/2042.	1FE.....	
38378G SG 4	GNMA CMO PAC-2 2012-143 DE.....	..03/20/2020.	PRINCIPAL.....			1	1	1	.1						0		.1		0	0	0	12/20/2042.	1FE.....	
0599999.	Total - Bonds - U.S. Government.....					755,542	755,542	760,156	758,247	0	0	0	0	0	0	0	758,247	0	(2,705)	(2,705)	2,710	XXX	XXX	
<b>Bonds - All Other Government</b>																								
38373V NM 8	GNMA 2002-63 CL NU.....	..03/20/2020.	PRINCIPAL.....			2,239	2,239	2,309	2,260						0		.2,260		(21)	(21)	.22	09/20/2032.	1FE.....	
38374T RK 2	GNMA CMO TAC 2009-22 JL.....	..03/20/2020.	PRINCIPAL.....			3,370	3,370	3,417	3,391						0		.3,391		(21)	(21)	.20	04/20/2039.	1FE.....	
1099999.	Total - Bonds - All Other Government.....					5,609	5,609	5,726	5,651	0	0	0	0	0	0	0	.5,651	0	(42)	(42)	.43	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions</b>																								
19668Q DD 4	COLORADO ST BLDG EXCELLENT REV 2010 B	..03/16/2020.	CALLED.....			400,000	400,000	400,000	400,000						0		400,000				0	12,484	03/15/2030.	1FE.....
691021 KU 2	OWENSBORO KY ELEC LT & PWR REV.....	..01/02/2020.	CALLED.....			500,000	500,000	500,000	500,000						0		500,000				0	13,450	01/01/2024.	1FE.....
691021 KV 0	OWENSBORO ELECTRIC.....	..01/02/2020.	CALLED.....			500,000	500,000	500,000	500,000						0		500,000				0	13,950	01/01/2025.	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	1,400,000	0	0	0	0	39,884	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																								
033717 KR 9	ANDERSON CNTY SC SCH DIST #1.....	..03/03/2020.	PRINCIPAL.....			465,000	465,000	476,124	465,414						0		465,414		(414)	(414)	13,635	03/01/2027.	1FE.....	
074561 LD 1	BEAUMONT TEX WTRWKS & SWR SYS REV.....	..03/02/2020.	PRINCIPAL.....			14,469	14,469	15,531	14,564						0		14,564		(95)	(95)	0	09/01/2036.	1FE.....	
088281 CB 4	BEXAR CNTY TEX GO.....	..01/21/2020.	CALLED.....			400,000	400,000	408,920	398,939						0		398,939		1,061	1,061	2,578	06/15/2039.	1FE.....	
155888 CL 2	CENTRAL WEBER UTAH SWR INPT DI REV.....	..03/02/2020.	CALLED.....			525,000	525,000	534,713	525,273		(273)		(273)		0		525,000		0	0	17,063	03/01/2035.	1FE.....	
442331 QM 9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/	..03/02/2020.	PARTIAL CALLED SECURITY.....			25,000	25,000	30,835	28,577						0		28,577		(3,577)	(3,577)	0	03/01/2032.	1FE.....	
665250 BX 3	NORTHERN ILL MUN PWR AGY.....	..01/02/2020.	PARTIAL CALLED SECURITY.....			35,000	35,000	35,000	35,000						0		35,000		0	0	0	01/01/2030.	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,464,469	1,464,469	1,501,123	1,467,767	0	(273)	0	(273)	0	0	1,467,493	0	(3,024)	(3,024)	33,275	XXX	XXX		
<b>Bonds - Industrial and Miscellaneous</b>																								
006346 AS 9	ADAMS OUTDOOR ADVERTISING LP.....	..03/16/2020.	PRINCIPAL.....			3,127	3,127	3,158	3,153						0		3,153		(26)	(26)	.25	11/15/2048.	1FE.....	

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
009090 AA 9	AIR CANADA.....		03/17/2020.	PRINCIPAL PAYMENT.....		12,062	12,062	11,639	11,700				0		11,700		362	362		03/15/2027.	1FE.....	
017175 AB 6	ALLEGHANY CORP SENIOR NT.....		01/15/2020.	CALLED.....		511,825	500,000	540,750	501,819				0		501,819		10,006	10,006	18,750	09/15/2020.	2FE.....	
017175 AB 6	ALLEGHANY CORP SENIOR NT.....		01/15/2020.	CALLED.....		511,825	500,000	544,000	502,226				0		502,226		9,599	9,599		09/15/2020.	2FE.....	
01877Z AD 2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29		01/03/2020.	KEYBANK NA.....		22,589	22,589	25,269	23,270				0		23,270		(681)	(681)		12/31/2023.	2FE.....	
05178T AA 9	AURORA MILITARY HSG III LLC.....		01/15/2020.	PARTIAL CALLED SECURITY.....		6,940	6,940	7,808	7,714				0		7,714		(774)	(774)		07/15/2034.	1FE.....	
088365 EM 9	BEXAR CNTY TEX HOSP DIST.....		03/26/2020.	PRINCIPAL.....		475,000	475,000	497,054	475,381				(381)		(381)		475,000	0	15,784	02/15/2040.	1FE.....	
121899 CD 8	BURLINGTON NORTHERN RAILROAD CO MTG SR K		01/02/2020.	MATURED.....		100,000	100,000	95,875	100,000				0		100,000		0	0	3,275	01/01/2020.	1FE.....	
12189P AH 5	BURLINGTON NORTHERN SANTA FE BOND		01/16/2020.	PRINCIPAL.....		6,383	6,383	7,815	6,383				0		6,383		0	0	257	01/15/2020.	1FE.....	
12200B AA 6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST		01/21/2020.	PARTIAL CALLED SECURITY.....		22,599	22,599	25,000	22,599				0		22,599		(0)	(0)		01/15/2021.	1FE.....	
123262 AN 7	BUSINESS JET SECURITIES LLC.....		01/15/2020.	PARTIAL CALLED SECURITY.....		51,511	51,511	51,686	51,673				0		51,673		(162)	(162)		02/15/2033.	1FE.....	
123262 AN 7	BUSINESS JET SECURITIES LLC.....		02/18/2020.	PRINCIPAL PAYMENT.....		4,204	4,204	4,218	4,217				0		4,217		(13)	(13)		02/15/2033.	1FE.....	
123262 AN 7	BUSINESS JET SECURITIES LLC.....		03/16/2020.	PRINCIPAL PAYMENT.....		26,823	26,823	26,914	26,906				0		26,906		(83)	(83)		02/15/2033.	1FE.....	
12326Q AA 2	BUSINESS JET SECURITIES LLC.....		01/15/2020.	PARTIAL CALLED SECURITY.....		7,730	7,730	7,769	7,769				0		7,769		(39)	(39)		07/15/2034.	1FE.....	
12326Q AA 2	BUSINESS JET SECURITIES LLC.....		02/18/2020.	PRINCIPAL PAYMENT.....		7,279	7,279	7,315	7,315				0		7,315		(36)	(36)		07/15/2034.	1FE.....	
12326Q AA 2	BUSINESS JET SECURITIES LLC.....		03/16/2020.	PRINCIPAL PAYMENT.....		7,020	7,020	7,055	7,055				0		7,055		(35)	(35)		07/15/2034.	1FE.....	
12665U AA 2	CVS PASS-THROUGH TRUST.....		03/10/2020.	PRINCIPAL.....		4,308	4,308	4,311	4,305				0		4,305		3	3	4,822	01/10/2036.	2FE.....	
21079V AA 1	CONTINENTAL AIRLINES INC BOND SER 2010-1		01/13/2020.	PRINCIPAL.....		8,045	8,045	7,844	8,048				0		8,048		(2)	(2)	5,032	01/12/2021.	1FE.....	
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/15/2020.	PRINCIPAL.....		164,512	164,512	160,400	163,915				0		163,915		597	597	29,319	01/15/2022.	2FE.....	
345277 AB 3	FORD HOLDINGS INC.....		03/02/2020.	MATURED.....		200,000	200,000	193,740	199,965				35		200,000		0	0	9,375	03/01/2020.	3FE.....	
449505 AA 4	IFM US COLONIAL PIPELINE 2 LLC SENIOR NT		01/15/2020.	CALLED.....		527,955	500,000	564,230	507,052				0		507,052		20,903	20,903	6,629	05/01/2021.	3FE.....	
486063 MF 4	KATY TEX INDPT SCH DIST GO 12/01/10		02/18/2020.	PRINCIPAL.....		1,000,000	1,000,000	1,133,500	1,001,888				(1,888)		(1,888)		1,000,000	(0)	(0)	26,440	02/15/2025.	1FE.....
543190 AB 8	LONGTRAIN LEASING III LLC.....		02/18/2020.	PRINCIPAL PAYMENT.....		9,905	9,905	9,957	9,942				0		9,942		(37)	(37)		01/15/2025.	1FE.....	
629568 AX 4	NABORS INDUSTRIES INC SENIOR BD.		01/22/2020.	TENDER.....		440,390	500,000	498,350	499,805				0		499,805		(59,415)	(59,415)	1,203	09/15/2021.	3FE.....	
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		02/18/2020.	PARTIAL CALLED SECURITY.....		10,000	10,000	10,252	10,403				0		10,403		(403)	(403)		12/15/2029.	1FE.....	
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		03/16/2020.	PARTIAL CALLED SECURITY.....		15,000	15,000	15,379	15,600				0		15,600		(600)	(600)		12/15/2029.	1FE.....	
81170T DS 6	SEACOAST FLA UTIL AUTH WTR & SWR REV		03/02/2020.	CALLED.....		500,000	500,000	502,610	500,118				(118)		(118)		500,000	0	16,075	03/01/2030.	1FE.....	
83417P AA 5	SOLARCITY LMC IV.....		02/20/2020.	PRINCIPAL PAYMENT.....		23,529	23,529	20,947	20,947				0		20,947		2,582	2,582		02/20/2021.	1FE.....	
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		02/03/2020.	PRINCIPAL PAYMENT.....		47,670	47,670	52,437	49,075				0		49,075		(1,405)	(1,405)		02/01/2024.	1FE.....	
89657B AA 2	TRINITY RAIL LEASING 2019 LLC.....		03/17/2020.	PRINCIPAL.....		3,218	3,218	3,375	3,375				0		3,375		(157)	(157)	10	04/17/2023.	1FE.....	
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005- 1 TRUST		01/02/2020.	PRINCIPAL.....		37,334	37,334	39,201	37,456				0		37,456		(122)	(122)	4,904	01/02/2029.	1.....	
90931C AA 6	UNITED AIR LINES INC.....		02/25/2020.	PRINCIPAL PAYMENT.....		9,501	9,501	9,525	9,523				0		9,523		(22)	(22)		08/25/2033.	1FE.....	
97064E AA 6	WILLIS ENGINE SECURITIZATION TR.....		03/16/2020.	PRINCIPAL.....		18,374	18,374	18,609	18,491				0		18,491		(117)	(117)	194	09/15/2043.	1FE.....	

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Change in B./A.C.V. (11+12-13)	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3899999. Total - Bonds - Industrial and Miscellaneous.....						.....4,796,657	.....4,804,662	.....5,107,993	.....4,819,086	.....0	.....(2,352)	.....0	.....(2,352)	.....0	.....4,816,735	.....0	.....(20,078)	.....(20,078)	....142,095	XXX	XXX
8399997. Total - Bonds - Part 4.....						.....8,422,276	.....8,430,281	.....8,774,998	.....8,450,751	.....0	.....(2,625)	.....0	.....(2,625)	.....0	.....8,448,126	.....0	.....(25,850)	.....(25,850)	....218,006	XXX	XXX
8399999. Total - Bonds.....						.....8,422,276	.....8,430,281	.....8,774,998	.....8,450,751	.....0	.....(2,625)	.....0	.....(2,625)	.....0	.....8,448,126	.....0	.....(25,850)	.....(25,850)	....218,006	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....						.....8,422,276	XXX	.....8,774,998	.....8,450,751	.....0	.....(2,625)	.....0	.....(2,625)	.....0	.....8,448,126	.....0	.....(25,850)	.....(25,850)	....218,006	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**

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
KEY BANK - General Acctr.....	CLEVELAND OH.....				.....6,047,573	.....5,853,227	.....6,538,551	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				.....70,781	.....92,071	.....108,168	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	.....0.170	.....38,930		.....10,490,515	.....10,414,448	.....6,879,007	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	.....3.000			.....351,278	.....351,278	.....351,278	XXX
FHLB.....	CINCINNATI OH.....	.....0.020	.....11,433		.....4,010,684	.....4,350,654	.....5,852,214	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				.....4,428	.....3,595	.....3,595	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS	CLEVELAND OH.....				.....517,372	.....517,372	.....517,372	XXX
PETTY CASH.....	CLEVELAND OH.....				.....500	.....500	.....500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....	.....0.010			.....5,000	.....5,000	.....5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	.....0.010	.....23,374		.....288,137	.....311,463	.....311,485	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....73,737	.....0	.....21,786,268	.....21,899,608	.....20,567,170	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....73,737	.....0	.....21,786,268	.....21,899,608	.....20,567,170	XXX
0599999. Total Cash.....	XXX	XXX	.....73,737	.....0	.....21,786,268	.....21,899,608	.....20,567,170	XXX

Statement as of March 31, 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 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
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**NONE**

QE14