



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. MATTA II	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT
OTHER			
GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

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

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

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

(Signature) ANDREW MATHEW RAJEC 1. (Printed Name) PRESIDENT (Title)	(Signature) KENNETH ANTHONY ARENDT 2. (Printed Name) EXECUTIVE SECRETARY (Title)	(Signature) GEORGE F. MATTA 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 [] _____ _____ _____
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FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	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

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.....	.....	.....
9.4 Interest Maintenance Reserve.....	.....650,923	.....771,087
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.....			
8.3 Aggregate write-ins for miscellaneous income.....	950	1,105	20,491
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
CAPITAL AND SURPLUS ACCOUNT			
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.....			(59,843)
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)

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

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	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
CASH FROM INVESTMENTS			
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)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	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:

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	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
NET INCOME					
(1) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 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
SURPLUS					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 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	

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
----------	----

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

NOTES TO FINANCIAL STATEMENTS

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

3.2

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

Yes [☐] No [☒ X]

3.3

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

3.4

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

Yes [☐] No [☒ X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

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

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

5.

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

Yes [☐] No [☐] N/A [☒ X]

6.1

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

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 [☒ X] No [☐] N/A [☐]

6.6

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

Yes [☒ X] No [☐] N/A [☐]

7.1

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

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒ X]

8.2

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

8.3

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

Yes [☐] No [☒ X]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒ X] No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

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

9.3

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

Yes [☐] No [☒ X]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ No ☒

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 ☒

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

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

\$0

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

\$0

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

Yes ☒ No ☐

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	0	0
14.23 Common Stock	3,694,098	294,098
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$3,694,098	\$294,098
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

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

Yes ☐ No ☒

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

Yes ☐ No ☐ N/A ☒

If no, attach a description with this statement.

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

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

\$0

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

\$0

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

\$0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

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

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

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

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes ☐ No ☒

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☐ No ☒

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐

18.2 If no, list exceptions:

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

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The security was purchased prior to January 1, 2019.

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

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

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

Life and Accident and Health Companies/Fraternal Benefit Societies

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

1.1 Long-term mortgages in good standing

1.11 Farm mortgages..... \$

1.12 Residential mortgages..... \$

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

Q09

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL	N					.0	
2.	Alaska.....	AK	N					.0	
3.	Arizona.....	AZ	L		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	.0
59.	Subtotal.....	XXX		378,806	6,297,350	.0	.0	6,676,157	.0
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	.0
95.	Totals (Direct Business).....	XXX		451,889	6,297,350	.0	.0	6,749,239	.0
96.	Plus Reinsurance Assumed.....	XXX						.0	
97.	Totals (All Business).....	XXX		451,889	6,297,350	.0	.0	6,749,239	.0
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	.0
DETAILS OF WRITE-INS									
58001.	.....	XXX						.0	
58002.	.....	XXX						.0	
58003.	.....	XXX						.0	
58998.	Summary of remaining write-ins for line 58 from overflow page.....	XXX		.0	.0	.0	.0	.0	.0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX		.0	.0	.0	.0	.0	.0
9401.	.....	XXX						.0	
9402.	.....	XXX						.0	
9403.	.....	XXX						.0	
9498.	Summary of remaining write-ins for line 94 from overflow page.....	XXX		.0	.0	.0	.0	.0	.0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		.0	.0	.0	.0	.0	.0
(a) Active Status Count									
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....				27	R - Registered - Non-domiciled RRGs.....				0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state				0	Q - Qualified - Qualified or accredited reinsurer.....				0
					N - None of the above - Not allowed to write business in the state				30

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

PART 1 – ORGANIZATIONAL CHART

Holding Company System Annual Regulation Statement

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

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

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

September 29, 1986

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

Organizational Chart

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

Subsidiaries: JEDNOTA Properties, INC.
JEDNOTA General Company

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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

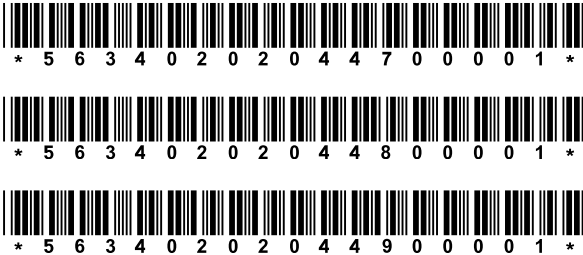
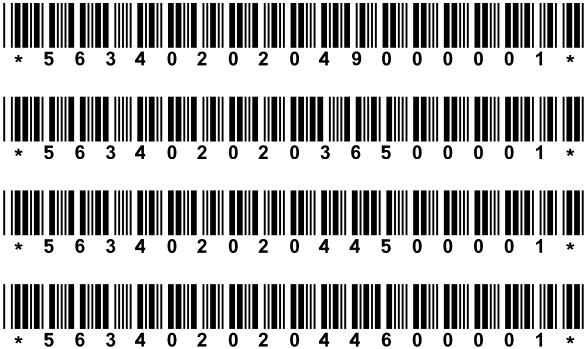
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing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

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



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

Additional Write-ins for Liabilities:

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	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
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	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.

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

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

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
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	.....0
0599999. Total Mortgages.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4,469	.....4,469	.....0	.....0	.....0

QE02

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

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

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7		8	9		10	
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock		Actual Cost	Par Value	Paid for Accrued Interest and Dividends		NAIC Designation and Administrative Symbol	
Bonds - U.S. Government																		
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.....	
Bonds - Industrial and Miscellaneous																		
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.....	

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	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
CUSIP Identification			Description																				

Bonds - U.S. Government

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				.....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				.....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				.....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	.....758,247	.....0	.....(2,705)	.....(2,705)	.....2,710	XXX	XXX

Bonds - All Other Government

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	.....5,651	.....0	.....(42)	.....(42)	.....43	XXX	XXX

Bonds - U.S. States, Territories and Possessions

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	.....1,400,000	.....0	.....0	.....0	.....0	.....39,884	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

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)		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.....		525,000525,000534,713525,273(273)	(273)	525,000			017,063	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)		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	01/01/2030.	1FE.....
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,464,4691,464,4691,501,1231,467,7670(273)0(273)01,467,4930(3,024)(3,024)33,275	XXX	XXX

Bonds - Industrial and Miscellaneous

006346	AS	9	ADAMS OUTDOOR ADVERTISING LP.....	..	03/16/2020.	PRINCIPAL.....	3,1273,1273,1583,153			0	3,153	(26)(26)25	11/15/2048.	1FE.....
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QE05

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

QE05.1

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
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	.....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	.....	.....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	.....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.....

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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....				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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE