



QUARTERLY STATEMENT

As of June 30, 2020
of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type: Fraternal Benefit Society		
Incorporated/Organized..... October 20, 1899	Commenced Business..... January 1, 1892	
Statutory Home Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Mail Address	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando <i>(Name)</i> frando@fcscla.org <i>(E-Mail Address)</i>	216-468-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-468-8003 <i>(Fax Number)</i>

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Patrick Braun #	Suzanne V Strohl #
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

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

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

_____ (Signature) Cynthia Maria Maleski 1. (Printed Name) National President _____ (Title)	_____ (Signature) Kimberly A Graham 2. (Printed Name) National Secretary _____ (Title)	_____ (Signature) Stephen C Hudak 3. (Printed Name) National Treasurer _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	961,246,000		961,246,000	957,087,304
2. Stocks:				
2.1 Preferred stocks.....	2,254,918		2,254,918	1,883,203
2.2 Common stocks.....	5,902,664		5,902,664	7,708,775
3. Mortgage loans on real estate:				
3.1 First liens.....	558,404		558,404	579,737
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	4,781,785		4,781,785	4,853,532
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....32,078,097), cash equivalents (\$.....6,000,000) and short-term investments (\$.....0).....	38,078,097		38,078,097	26,918,118
6. Contract loans (including \$.....0 premium notes).....	2,300,139		2,300,139	2,392,099
7. Derivatives.....			0	
8. Other invested assets.....	13,859,067		13,859,067	13,929,225
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,028,981,073	0	1,028,981,073	1,015,351,992
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,889,795		13,889,795	14,059,838
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	14,350		14,350	11,694
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	100,000		100,000	42,923
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	97,898	2,973	94,925	130,353
21. Furniture and equipment, including health care delivery assets (\$.....0).....	4,238	4,238	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.....	456,074	456,074	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,043,543,429	463,285	1,043,080,144	1,029,596,800
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,043,543,429	463,285	1,043,080,144	1,029,596,800

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid Expenses.....	303,745	303,745	0	
2502. Cookbook Inventory.....	14,976	14,976	0	
2503. PWAA Employee Pension Plan.....	137,353	137,353	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	456,074	456,074	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....0 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	889,315,166	876,086,000
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	29,757,534	29,416,255
4. Contract claims:		
4.1 Life.....	2,992,847	2,771,020
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	448,051	421,630
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve.....	383,400	425,259
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	111,771	104,041
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	974,018	1,347,953
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	18,000	20,629
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....		
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....		
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....	509,019	511,130
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	10,525,825	9,874,354
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	515,303	443,761
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	936,950,934	922,822,032
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	936,950,934	922,822,032
29. Common capital stock.....		
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....		
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	106,129,210	106,774,768
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	106,129,210	106,774,768
38. Totals of Lines 29, 30 and 37.....	106,129,210	106,774,768
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,043,080,144	1,029,596,800

DETAILS OF WRITE-INS

2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS.....	235,654	229,396
2502. DEVELOPMENT FUND.....	279,649	175,657
2503. OTHER.....		34,257
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	4,451
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	515,303	443,761
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	21,798,848	27,031,110	51,789,288
2. Considerations for supplementary contracts with life contingencies.....			712,958
3. Net investment income.....	23,978,125	24,785,480	49,044,053
4. Amortization of Interest Maintenance Reserve (IMR).....	40,083	64,310	114,034
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	19,950	7,385	142,603
9. Totals (Lines 1 to 8.3).....	45,837,006	51,888,285	101,802,936
10. Death benefits.....	3,929,255	4,788,908	8,474,017
11. Matured endowments (excluding guaranteed annual pure endowments).....	(14,670)	82,312	123,774
12. Annuity benefits.....	16,634,683	14,221,688	29,670,069
13. Disability benefits and benefits under accident and health contracts.....			
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	3,842,157	5,043,800	9,418,671
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	189,411	180,332	1,556,249
18. Payments on supplementary contracts with life contingencies.....			608,784
19. Increase in aggregate reserves for life and accident and health contracts.....	13,574,471	19,093,778	35,895,999
20. Totals (Lines 10 to 19).....	38,155,308	43,410,818	85,747,563
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	575,299	744,543	1,481,765
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	4,866,255	5,317,168	10,108,376
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	157,077	149,322	287,574
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	43,753,939	49,621,851	97,625,278
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	2,083,067	2,266,434	4,177,658
30. Dividends to policyholders and refunds to members.....	699,406	696,200	1,371,882
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	1,383,662	1,570,234	2,805,776
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	1,383,662	1,570,234	2,805,776
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....	1,010,409	(181,049)	(181,300)
35. Net income (Line 33 plus Line 34).....	2,394,070	1,389,185	2,624,476
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	106,774,768	104,382,697	104,382,697
37. Net income (Line 35).....	2,394,070	1,389,185	2,624,476
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	(2,303,585)	592,580	1,827,023
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	(84,572)	(95,087)	(59,305)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(651,471)	(1,455,896)	(2,000,124)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	(645,558)	430,782	2,392,070
55. Capital and surplus as of statement date (Lines 36 + 54).....	106,129,210	104,813,479	106,774,768
DETAILS OF WRITE-INS			
08.301. Cookbook income.....	2,939	4,009	8,757
08.302. Miscellaneous.....	17,011	3,376	133,846
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	19,950	7,385	142,603
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301. Prior period 401K adjustment.....			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	21,822,613	27,033,850	52,483,542
2. Net investment income.....	27,224,820	27,702,503	54,822,089
3. Miscellaneous income.....	19,950	7,385	142,603
4. Total (Lines 1 through 3).....	49,067,382	54,743,738	107,448,234
5. Benefit and loss related payments.....	24,416,087	24,594,877	50,642,895
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,913,923	6,358,700	12,825,411
8. Dividends paid to policyholders.....	699,406	696,200	1,371,882
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	31,029,415	31,649,776	64,840,188
11. Net cash from operations (Line 4 minus Line 10).....	18,037,967	23,093,962	42,608,046
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	29,257,593	33,933,523	64,674,683
12.2 Stocks.....	100,177	106,875	414,434
12.3 Mortgage loans.....	21,218	53,440	110,111
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	29,378,988	34,093,838	65,199,227
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	35,770,673	34,690,614	98,246,689
13.2 Stocks.....	522,810		21,261
13.3 Mortgage loans.....			
13.4 Real estate.....	18,178	12,129	12,129
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	36,311,661	34,702,743	98,280,079
14. Net increase or (decrease) in contract loans and premium notes.....	(91,960)	(266,379)	(279,233)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(6,840,713)	(342,526)	(32,801,619)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(4,020)	105,192	1,374,448
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(33,256)	(113,629)	(279,885)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(37,276)	(8,437)	1,094,563
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	11,159,979	22,743,000	10,900,991
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	26,918,119	16,017,128	16,017,128
19.2 End of period (Line 18 plus Line 19.1).....	38,078,098	38,760,128	26,918,119

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.....	2,198,196	2,737,464	5,507,526
3. Ordinary individual annuities.....	19,809,065	24,495,682	46,633,500
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	22,007,261	27,233,146	52,141,026
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	22,007,261	27,233,146	52,141,026
14. Deposit-type contracts.....	70,188	72,548	145,817
15. Total (Lines 13 and 14).....	22,077,450	27,305,693	52,286,843

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,394,070	\$ 2,624,476
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 2,394,070	\$ 2,624,476
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 106,129,210	\$ 106,774,768
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 106,129,210	\$ 106,774,768

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

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

C. Accounting Policy

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

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market

(3) Basis for Common Stocks

Common Stocks are stated at market.

(4) Basis for Preferred Stocks

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

(5) Basis for Mortgage Loans

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

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

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

None

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

None

(9) Accounting Policies for Derivatives

None

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

None

NOTES TO FINANCIAL STATEMENTS**(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses**

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

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

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

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not applicable

D. Going Concern

Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

None

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments**A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant changes

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	76,645
	2. 12 Months or Longer	\$	2,243
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	2,726,288
	2. 12 Months or Longer	\$	46,672

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

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

None

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

None

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

None

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

NOTES TO FINANCIAL STATEMENTS

None

J. Real Estate

None

K. Low-Income Housing Tax Credits (LIHTC)

None

L. Restricted Assets

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

P. Short Sales

None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPs	7	
(2) Aggregate Amount of Investment Income	15,338	

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

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

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

B. The total amount excluded was \$0.00

Note 8 – Derivative Instruments

None

Note 9 – Income Taxes

Not Applicable

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

Not Applicable

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance on June 30, 2020 is \$0.00

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

NOTES TO FINANCIAL STATEMENTS

(4) Components of Net Periodic Benefit Cost

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

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

No significant changes

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

No significant changes

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

No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

Not Applicable

(14) Substantive Comment Used to Account for Benefit Obligations

Not Applicable

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

Not Applicable

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

None

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

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

No significant changes

NOTES TO FINANCIAL STATEMENTS

- B. Investment Policies and Strategies
No significant changes
- C. Fair Value of Plan Assets
No significant changes
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes
- E. Defined Contribution Plans
No significant changes
- F. Multiemployer Plans
No significant changes
- G. Consolidated/Holding Company Plans
No significant changes
- H. Postemployment Benefits and Compensated Absences
No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

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

None

Note 14 – Liabilities, Contingencies and Assessments

None

Note 15 – Leases

No significant changes

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

None

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

None

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

None

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

None

Note 20 – Fair Value Measurements

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock - Industrial & Misc.	\$ 5,902,664	\$	\$	\$	\$ 5,902,664
Total	\$ 5,902,664	\$	\$	\$	\$ 5,902,664
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

(3) Policies when Transfers Between Levels are Recognized

None

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

Fair market values are provided by NAIC

(5) Fair Value Disclosures for Derivative Assets and Liabilities

None

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

Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$1,067,502,643	\$ 961,246,000	\$	\$ 961,246,000	\$	\$	\$
Preferred Stock	\$ 2,286,683	\$ 2,254,918	\$	\$ 2,254,918	\$	\$	\$
Common Stock	\$ 5,902,664	\$ 5,902,664	\$ 5,902,664	\$	\$	\$	\$
Cash & Cash Equivalents	\$ 38,078,097	\$ 38,078,097	\$ 38,078,097	\$	\$	\$	\$
Other Invested Assets	\$ 16,284,390	\$ 13,859,067	\$	\$ 13,859,067	\$	\$	\$
Mortgage Loans	\$ 558,404	\$ 558,404	\$	\$	\$	\$	\$ 558,404
Totals	\$1,130,612,881	\$1,021,899,150	\$ 43,980,761	\$ 977,359,985	\$	\$	\$ 558,404

D. Not Practicable to Estimate Fair Value

None

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

E. NAV Practical Expedient Investments

None

Note 21 – Other Items

None

Note 22 – Events Subsequent

None

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Not Applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

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

No significant changes

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/13/2020

6.4 By what department or departments?
Ohio Department of Insurance

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value		2 Current Quarter Book/Adjusted Carrying Value
14.21	\$ 0		\$ 0
14.22	0		0
14.23	0		0
14.24	0		0
14.25	0		0
14.26	0		0
14.27	\$ 0		\$ 0
14.28	\$ 0		\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit 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]

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		Amount	
1.11	Farm mortgages.....	\$		
1.12	Residential mortgages.....	\$		
1.13	Commercial mortgages.....	\$	558,404	
1.14	Total mortgages in good standing.....	\$	558,404	
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)	\$	558,404	
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter			
1.61	Farm mortgages.....	\$		
1.62	Residential mortgages.....	\$		
1.63	Commercial mortgages.....	\$		
1.64	Total mortgages foreclosed and transferred to real estate.....	\$	.0	
2.	Operating Percentages:			
2.1	A&H loss percent.....			
2.2	A&H cost containment percent.....			
2.3	A&H expense percent excluding cost containment expenses.....			
3.1	Do you act as a custodian for health savings accounts?.....		Yes []	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$		
3.3	Do you act as an administrator for health savings accounts?.....		Yes []	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$		
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....		Yes [X]	No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....		Yes []	No [X]

Fraternal Benefit Societies Only:

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

6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes []	No [X]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?		

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama	AL L	535	15,600			16,135	3
2. Alaska	AK L	1,734	16,000			17,734	2
3. Arizona	AZ L	4,747	24,247			28,993	28
4. Arkansas	AR L					0	
5. California	CA L	11,235	447,202			458,437	
6. Colorado	CO L	3,074	449,901			452,975	
7. Connecticut	CT L	5,500	150,001			155,501	419
8. Delaware	DE L	483	600			1,083	
9. District of Columbia	DC L	537				537	
10. Florida	FL L	17,169	189,600			206,769	126
11. Georgia	GA L	1,345	28,016			29,361	17
12. Hawaii	HI L		1,000			1,000	
13. Idaho	ID L	50,000	66,096			116,096	
14. Illinois	IL L	58,951	982,041			1,040,992	5,191
15. Indiana	IN L	15,637	181,593			197,230	4,405
16. Iowa	IA L	205,117	1,282,478			1,487,595	3,991
17. Kansas	KS L	21,985	196,617			218,602	1,740
18. Kentucky	KY L	1,684	100			1,784	3
19. Louisiana	LA L					0	
20. Maine	ME L	3,989				3,989	
21. Maryland	MD L	5,682	2,808			8,490	37
22. Massachusetts	MA L	1,965	1,035,524			1,037,489	13
23. Michigan	MI L	61,643	117,727			179,370	1,503
24. Minnesota	MN L	242,949	1,232,286			1,475,235	1,736
25. Mississippi	MS N					0	
26. Missouri	MO L	3,781	4,200			7,981	16
27. Montana	MT L	1,476				1,476	8
28. Nebraska	NE L	197,162	3,473,290			3,670,452	5,812
29. Nevada	NV L	762	385,140			385,902	
30. New Hampshire	NH N					0	
31. New Jersey	NJ L	24,873	241,002			265,875	2,112
32. New Mexico	NM L		100,000			100,000	
33. New York	NY L	38,051	791,480			829,531	589
34. North Carolina	NC L	3,201	2,400			5,601	4
35. North Dakota	ND L	23,447	328,214			351,661	2,460
36. Ohio	OH L	185,744	2,863,609			3,049,353	19,076
37. Oklahoma	OK L	1,280				1,280	
38. Oregon	OR L	523	12,100			12,623	
39. Pennsylvania	PA L	260,709	2,579,723			2,840,432	18,498
40. Rhode Island	RI L	2,380	748,945			751,325	
41. South Carolina	SC L	263	97,012			97,275	16
42. South Dakota	SD L	9,884	56,114			65,998	79
43. Tennessee	TN L	2,544	100			2,644	3
44. Texas	TX L	9,333	353,989			363,322	418
45. Utah	UT L		9,500			9,500	
46. Vermont	VT L	723				723	
47. Virginia	VA L	10,572	14,795			25,367	15
48. Washington	WA L	2,291	174,986			177,277	68
49. West Virginia	WV L	8,750	24,000			32,750	42
50. Wisconsin	WI L	97,971	1,079,027			1,176,998	1,761
51. Wyoming	WY L		50,000			50,000	
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	1,601,678	19,809,065	0	0	21,410,744	70,188
90. Reporting entity contributions for employee benefit plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	596,517				596,517	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	2,198,196	19,809,065	0	0	22,007,261	70,188
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	2,198,196	19,809,065	0	0	22,007,261	70,188
98. Less Reinsurance Ceded	XXX	208,413				208,413	
99. Totals (All Business) less Reinsurance Ceded	XXX	1,989,783	19,809,065	0	0	21,798,848	70,188

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

R - Registered - Non-domiciled RRGs..... 0
 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 8

**Sch. Y - Pt. 1
NONE**

**Sch. Y Pt. 1A
NONE**

First Catholic Slovak Ladies Association Of The U.S.A. SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The data for this supplement is not required to be filed.

Bar Code:



Statement as of June 30, 2020 of the **First Catholic Slovak Ladies Association Of The U.S.A.**
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. MONIES HELD FOR CHARITY.....		4,451
2597. Summary of remaining write-ins for Line 25.....	0	4,451

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,853,532	5,020,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	18,178	12,129
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	89,925	178,941
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,781,785	4,853,532
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	4,781,785	4,853,532

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	579,737	690,151
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	21,217	110,111
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	109	304
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	558,411	579,737
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	558,411	579,737
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	558,411	579,737

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	13,929,225	14,063,849
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	70,160	134,624
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	13,859,065	13,929,225
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	13,859,065	13,929,225

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	966,679,282	938,199,420
2. Cost of bonds and stocks acquired.....	36,293,483	98,267,950
3. Accrual of discount.....	215,002	421,945
4. Unrealized valuation increase (decrease).....	(2,303,587)	1,827,023
5. Total gain (loss) on disposals.....	1,008,632	(780,060)
6. Deduct consideration for bonds and stocks disposed of.....	29,373,109	66,692,383
7. Deduct amortization of premium.....	3,131,460	6,167,880
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	15,338	1,603,266
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	969,403,581	966,679,282
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	969,403,581	966,679,282

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	349,862,233	2,077,138	8,676,869	(13,961,249)	349,862,233	329,301,254		399,152,437
2. NAIC 2 (a).....	559,529,362	14,571,308	3,039,986	(3,896,797)	559,529,362	567,163,886		516,944,636
3. NAIC 3 (a).....	39,797,293			14,465,523	39,797,293	54,262,817		32,902,396
4. NAIC 4 (a).....	8,567,939			1,748,843	8,567,939	10,316,783		7,032,073
5. NAIC 5 (a).....	500,917			(500,917)	500,917	0		501,072
6. NAIC 6 (a).....	11			201,250	11	201,261		554,689
7. Total Bonds.....	958,257,756	16,648,446	11,716,855	(1,943,347)	958,257,756	961,246,000	0	957,087,304
PREFERRED STOCK								
8. NAIC 1.....	656,320			(67,500)	656,320	588,820		568,684
9. NAIC 2.....	1,007,478			67,500	1,007,478	1,074,978		1,123,399
10. NAIC 3.....	577,138				577,138	577,138		177,138
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....	13,991		9		13,991	13,982		13,982
14. Total Preferred Stock.....	2,254,927	0	9	0	2,254,927	2,254,918	0	1,883,203
15. Total Bonds and Preferred Stock.....	960,512,682	16,648,446	11,716,864	(1,943,347)	960,512,682	963,500,917	0	958,970,507

QSI02

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	16,405,515	6,000,000
2. Cost of cash equivalents acquired.....	(10,405,515)	10,405,515
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,000,000	16,405,515
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,000,000	16,405,515

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

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

1	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. Political Subdivisions of States									
64972G WA 8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &.....		04/14/2020.....	Unknown.....		406,893	405,000	7,751	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....						406,893	405,000	7,751	XXX.....
Bonds - Industrial and Miscellaneous									
00751Y AD 8	ADVANCE AUTO PARTS INC.....		05/14/2020.....	KEYBANC CAPITAL MARKETS INC.....		2,009,620	2,000,000	6,933	2FE.....
023576 AA 9	AMERANT BANCORP INC.....		06/16/2020.....	RAYMOND JAMES/FI.....		1,000,000	1,000,000		2FE.....
064227 AB 7	BANK OF N.T. BUTTERFIELD & SON LTD.....	C.....	05/21/2020.....	RAYMOND JAMES/FI.....		492,490	500,000	12,760	1FE.....
127055 AL 5	CABOT CORP.....		05/08/2020.....	KEYBANC CAPITAL MARKETS INC.....		1,029,270	1,000,000	14,556	2FE.....
14448C AB 0	CARRIER GLOBAL CORP.....		05/01/2020.....	RAYMOND JAMES/FI.....		2,258,550	2,500,000	15,947	2FE.....
30259J AA 1	F.N.B. CORP.....		06/12/2020.....	RAYMOND JAMES/FI.....		987,500	1,000,000	16,775	2FE.....
45384B AA 4	INDEPENDENT BANK GROUP INC.....		06/12/2020.....	RAYMOND JAMES/FI.....		1,052,500	1,000,000	22,031	2FE.....
49326E EJ 8	KEYCORP.....		04/06/2020.....	RAYMOND JAMES/FI.....		1,839,400	2,000,000	992	2FE.....
641423 CA 4	NEVADA POWER CO.....		05/21/2020.....	RAYMOND JAMES/FI.....		177,755	140,000	233	1FE.....
845437 BL 5	SOUTHWESTERN ELECTRIC POWER CO.....		05/21/2020.....	RAYMOND JAMES/FI.....		1,283,899	940,000	11,494	2FE.....
858119 BH 2	STEEL DYNAMICS INC.....		05/08/2020.....	KEYBANC CAPITAL MARKETS INC.....		597,859	589,000	3,847	2FE.....
871829 BM 8	SYSCO CORP.....		06/08/2020.....	KEYBANC CAPITAL MARKETS INC.....		1,328,930	1,000,000	12,467	2FE.....
928563 AF 2	VMWARE INC.....		05/21/2020.....	KEYBANC CAPITAL MARKETS INC.....		2,183,780	2,000,000	12,794	2FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						16,241,553	15,669,000	130,829	XXX.....
8399997. Total - Bonds - Part 3.....						16,648,446	16,074,000	138,581	XXX.....
8399999. Total - Bonds.....						16,648,446	16,074,000	138,581	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						16,648,446	XXX	138,581	XXX.....

QE04

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	For rei 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
Bonds - U.S. Government																					
36202A	P7 6	G2 000446 - RMBS	06/01/2020	Paydown		104	104	103	103		1		1		104			0	3	11/20/2022	1
36202A	S9 9	G2 000544 - RMBS	06/01/2020	Paydown		68	68	68	68		0		0		68			0	2	12/20/2022	1
36202A	TA 5	G2 000545 - RMBS	06/01/2020	Paydown		392	392	390	390		1		1		392			0	14	12/20/2022	1
36202A	YU 5	G2 000723 - RMBS	06/01/2020	Paydown		64	64	64	64		0		0		64		(0)	(0)	2	01/20/2023	1
36202B	ED 6	G2 001716 - RMBS	06/01/2020	Paydown		45	45	44	45		0		0		45			0	1	05/20/2024	1
36202B	EZ 3	G2 001032 - RMBS	06/01/2020	Paydown		83	83	83	83		0		0		83			0	2	04/20/2023	1
36202B	HT 5	G2 001142 - RMBS	06/01/2020	Paydown		81	81	81	81		0		0		81		0	0	2	05/20/2023	1
36202B	KZ 7	G2 001212 - RMBS	06/01/2020	Paydown		58	58	57	57		0		0		58		0	0	2	06/20/2023	1
36202C	6J 7	G2 002673 - RMBS	06/01/2020	Paydown		83	83	91	90		(7)		(7)		83		0	0	2	11/20/2028	1
36202C	BM 4	G2 001844 - RMBS	06/01/2020	Paydown		26	26	26	26		0		0		26			0	1	06/20/2022	1
36202C	CE 1	G2 001869 - RMBS	06/01/2020	Paydown		36	36	36	36		0		0		36		0	0	1	09/20/2024	1
36202C	EM 1	G2 001940 - RMBS	06/01/2020	Paydown		15	15	15	15		0		0		15			0	1	01/20/2025	1
36202C	HH 9	G2 002032 - RMBS	06/01/2020	Paydown		4	4	4	4		0		0		4			0	0	07/20/2025	1
36202D	5F 4	G2 003546 - RMBS	06/01/2020	Paydown		23	23	26	26		(3)		(3)		23			0	1	04/20/2034	1
36204F	NB 6	GN 368586 - RMBS	06/01/2020	Paydown		19	19	19	19		0		0		19		(0)	(0)	1	03/15/2024	1
36204Q	G3 8	GN 376518 - RMBS	06/01/2020	Paydown		28	28	28	28		0		0		28			0	1	05/15/2024	1
36204U	C7 4	GN 379994 - RMBS	06/01/2020	Paydown		11	11	11	11		(0)		(0)		11			0	0	04/15/2024	1
36204W	CP 0	GN 381778 - RMBS	06/01/2020	Paydown		187	187	187	187		0		0		187			0	6	04/15/2024	1
36205K	JU 7	GN 392775 - RMBS	06/01/2020	Paydown		43	43	43	43		0		0		43			0	2	12/15/2024	1
36207R	3A 1	GN 440093 - RMBS	06/01/2020	Paydown		3	3	3	3		0		0		3			0	0	02/15/2027	1
362165	LL 4	GN 184031 - RMBS	06/01/2020	Paydown		43	43	43	43		0		0		43		(0)	(0)	1	04/15/2023	1
362166	QW 3	GN 185069 - RMBS	06/01/2020	Paydown		161	161	161	161		1		1		161		0	0	5	01/15/2022	1
36223F	B4 2	GN 306159 - RMBS	06/01/2020	Paydown		175	175	176	175		0		0		175		(0)	(0)	7	05/15/2021	1
36223F	Q7 9	GN 306578 - RMBS	06/01/2020	Paydown		34	34	34	34		0		0		34			0	1	03/15/2022	1
36223N	XC 3	GN 313075 - RMBS	06/01/2020	Paydown		133	133	133	133		0		0		133		(0)	(0)	4	08/15/2022	1
36223S	V5 9	GN 316636 - RMBS	04/15/2020	Paydown		266	266	266	265		1		1		266		(0)	(0)	7	12/15/2021	1
36224G	S5 8	GN 328240 - RMBS	06/01/2020	Paydown		5	5	5	5				0		5			0	0	08/15/2022	1
36224H	MD 5	GN 328956 - RMBS	06/01/2020	Paydown		120	120	120	120		0		0		120			0	4	12/15/2022	1
36224L	MC 8	GN 331655 - RMBS	06/01/2020	Paydown		473	473	471	471		2		2		473			0	14	10/15/2022	1
36224M	UL 7	GN 332787 - RMBS	06/01/2020	Paydown		344	344	343	343		1		1		344			0	10	10/15/2022	1
36224P	MD 7	GN 334356 - RMBS	06/01/2020	Paydown		221	221	216	219		2		2		221		0	0	6	11/15/2022	1
38373Q	2D 2	GNR 2003-046 HB - CMO/RMBS	06/01/2020	Paydown		244	244	269	258		(14)		(14)		244			0	7	06/20/2033	1
38373V	AJ 9	GNR 0259 CB - CMO/RMBS	06/01/2020	Paydown		335	335	368	356		(21)		(21)		335			0	9	08/20/2032	1
38373V	NQ 9	GNR 2002-63 NY - CMO/RMBS	06/01/2020	Paydown		306	306	342	328		(22)		(22)		306		(0)	(0)	8	09/20/2032	1
38373W	W6 1	GNR 0232D WB - CMO/RMBS	06/01/2020	Paydown		355	355	383	391		(36)		(36)		355			0	9	05/20/2032	1
38373X	Y3 4	GNR 0251B DB - CMO/RMBS	06/01/2020	Paydown		242	242	262	263		(21)		(21)		242			0	6	07/20/2032	1
383742	DY 6	GNR 2007-079 BM - CMO/RMBS	06/01/2020	Paydown		634	634	697	696		(62)		(62)		634		0	0	16	08/20/2037	1
383742	M3 4	GNR 2008-034 PG - CMO/RMBS	06/01/2020	Paydown		941	941	988	975		(34)		(34)		941			0	21	04/20/2038	1
38374B	DD 2	GNR 0362A AE - CMO/RMBS	06/01/2020	Paydown		166	166	169	171		(5)		(5)		166		0	0	3	07/20/2033	1
38374D	PQ 6	GNR 2008-002 MD - CMO/RMBS	06/01/2020	Paydown		446	446	512	490		(44)		(44)		446			0	10	01/16/2038	1
38374D	TK 5	GNR 2008-027 JC - CMO/RMBS	06/01/2020	Paydown		1,119	1,119	1,219	1,149		(30)		(30)		1,119			0	28	08/20/2037	1

QE05

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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
38374F 3T 9	GNR 2004-026 ED - CMO/RMBS		06/01/2020	Paydown		713	713	799	766		(53)		(53)		713		0	0	17	04/16/2034	1
38374F 6X 7	GNR 2004-030 UD - CMO/RMBS		06/01/2020	Paydown		2,770	2,770	3,063	2,931		(161)		(161)		2,770		0	0	63	04/20/2034	1
38374F HH 0	GNR 2004-016 GC - CMO/RMBS		06/01/2020	Paydown		756	756	824	799		(42)		(42)		756		0	0	17	02/20/2034	1
38374G ZZ 4	GNR 2004-042 AD - CMO/RMBS		06/01/2020	Paydown		1,131	1,131	1,216	1,192		(60)		(60)		1,131		0	0	34	03/20/2032	1
38374G SA 1	GNR 2004-037 B - CMO/RMBS		06/01/2020	Paydown		2,767	2,767	2,833	3,146		(379)		(379)		2,767		0	0	70	04/17/2034	1
38374H 6M 7	GNR 2004-069 GC - CMO/RMBS		06/01/2020	Paydown		802	802	830	828		(25)		(25)		802		0	0	18	04/20/2034	1
38374K 2D 4	GNR 2005-033 AY - CMO/RMBS		06/01/2020	Paydown		256	256	278	285		(29)		(29)		256		0	0	5	04/16/2035	1
38374K TX 1	GNR 2005-013 AE - CMO/RMBS		06/01/2020	Paydown		3,980	3,980	4,045	3,990		(11)		(11)		3,980		0	0	83	09/20/2034	1
38374K UY 7	GNR 2005-013 PE - CMO/RMBS		06/01/2020	Paydown		5,194	5,194	6,012	5,539		(345)		(345)		5,194		0	0	118	02/20/2035	1
38374L XL 0	GNR 2005-051 DC - CMO/RMBS		06/01/2020	Paydown		307	307	314	314		(7)		(7)		307		(0)	(0)	6	07/20/2035	1
38374M U9 8	GNR 2006-017 TW - CMO/RMBS		06/01/2020	Paydown		489	489	499	493		(4)		(4)		489		(0)	(0)	13	04/20/2036	1
38374M W4 7	GNR 2006-017 QB - CMO/RMBS		06/01/2020	Paydown		2,164	2,164	2,371	2,321		(157)		(157)		2,164		0	0	56	04/20/2036	1
38374M WR 6	GNR 2006-001 LE - CMO/RMBS		06/01/2020	Paydown		1,631	1,631	1,778	1,726		(95)		(95)		1,631		0	0	38	06/20/2035	1
38374N XV 4	GNR 2006-057 NW - CMO/RMBS		06/01/2020	Paydown		1,195	1,195	1,293	1,267		(72)		(72)		1,195		0	0	31	10/20/2036	1
38375D KN 7	GNR 2008-058 PE - CMO/RMBS		06/01/2020	Paydown		1,057	1,057	1,164	1,125		(69)		(69)		1,057		(0)	(0)	25	07/16/2038	1
38375J 5E 1	GNR 2007-024 LB - CMO/RMBS		06/01/2020	Paydown		1,038	1,038	1,199	1,132		(95)		(95)		1,038		0	0	25	05/16/2037	1
38375L P7 9	GNR 2007-070 PE - CMO/RMBS		06/01/2020	Paydown		1,315	1,315	1,407	1,496		(180)		(180)		1,315		0	0	29	11/20/2037	1
38375P CH 2	GNR 2008-001 LB - CMO/RMBS		06/01/2020	Paydown		306	306	310	316		(10)		(10)		306		0	0	7	01/20/2038	1
38375P K4 2	GNR 2008-007 PL - CMO/RMBS		06/01/2020	Paydown		2,821	2,821	2,809	2,815		6		6		2,821		0	0	59	11/20/2037	1
38375X QU 1	GNR 2008-069 EP - CMO/RMBS		06/01/2020	Paydown		705	705	760	743		(38)		(38)		705		0	0	17	08/20/2038	1
38376J LF 9	GNR 2009-104 NC - CMO/RMBS		06/01/2020	Paydown		551	551	627	595		(44)		(44)		551		0	0	12	11/20/2039	1
911760 LQ 7	VENDE 1998-2 G - CMO/RMBS		06/01/2020	Paydown		173	173	195	191		(18)		(18)		173		0	0	5	06/15/2028	1
911760 LY 0	VENDE 1998-3 E - CMO/RMBS		06/01/2020	Paydown		408	408	442	451		(42)		(42)		408		0	0	11	03/15/2029	1
0599999	Total - Bonds - U.S. Government					40,670	40,670	43,624	42,887	0	(2,218)	0	(2,218)	0	40,670	0	0	0	979	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
038681 4D 1	ARAPAHOE CNTY COLO SCH DIST NO 005 CHERR		06/16/2020	Call @ 100.00		250,039	250,000	252,000	250,145		(145)		(145)		250,000		0	0	7,039	12/15/2029	1FE
64972G WA 8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		06/15/2020	Call @ 100.00		1,205,000	1,205,000	1,290,254			(10,003)		(10,003)		1,205,000		0	0	34,885	06/15/2041	1
64972G WC 4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		04/14/2020	Adjustment		(403,286)	(400,000)	(428,300)			1,538		1,538		(403,286)		0	0	(4,632)	06/15/2041	1FE
663662 KG 8	NORTHAMPTON MUN UTIL DIST TEX		04/08/2020	Call @ 100.00		65,000	65,000	65,325	65,011		(11)		(11)		65,000		0	0	1,175	03/01/2033	1FE
663662 KH 6	NORTHAMPTON MUN UTIL DIST TEX		04/08/2020	Call @ 100.00		65,000	65,000	65,000	65,000				0		65,000		0	0	1,175	03/01/2034	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,181,752	1,185,000	1,244,279	380,156	0	(8,622)	0	(8,622)	0	1,181,714	0	0	0	39,642	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
28209N AR 0	EFFINGHAM CNTY GA INDL DEV AUTH REV		04/01/2020	Call @ 100.00		250,000	250,000	250,000	250,000				0		250,000		0	0	5,375	04/01/2023	1FE
295195 AB 7	ERIE CNTY PA GEN AUTH LEASE REV		04/01/2020	Call @ 100.00		15,000	15,000	14,933	14,985		2		2		14,986		14	14	356	04/01/2022	2FE
312904 VU 6	FHR 1017 D - CMO/RMBS		06/01/2020	Paydown		56	56	56	56		0		0		56		0	0	2	11/15/2020	1
312905 Z7 0	FHR 1087 I - CMO/RMBS		06/01/2020	Paydown		129	129	128	128		0		0		129		0	0	5	06/15/2021	1
312905 ZR 6	FHR 1080 E - CMO/RMBS		04/01/2020	Paydown		0	0	0	0		0		0		0		0	0	(0)	05/15/2021	1
312906 RX 0	FHR 1119 H - CMO/RMBS		06/01/2020	Paydown		66	66	66	66		0		0		66		0	0	2	08/15/2021	1

SCHEDULE D - PART 4

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

QE05.2

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	For rei gn	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
312906	VS 6	FHR 1122 G - CMO/RMBS	06/01/2020	Paydown		126	126	125	126				0		126		0	0	4	08/15/2021	1
312909	3W 2	FHR 1250 J - CMO/RMBS	06/01/2020	Paydown		128	128	127	127		1		1		128		0	0	4	05/15/2022	1
312910	3Q 3	FHR 1311 K - CMO/RMBS	06/01/2020	Paydown		453	453	448	452		1		1		453		0	0	13	07/15/2022	1
312910	B6 8	FHR 1312 I - CMO/RMBS	06/01/2020	Paydown		135	135	134	135		0		0		135		0	0	4	07/15/2022	1
312912	AP 3	FHR 1367 KA - CMO/RMBS	06/01/2020	Paydown		967	967	961	965		2		2		967		0	0	26	09/15/2022	1
312913	QR 0	FHR 1439 I - CMO/RMBS	06/01/2020	Paydown		344	344	344	343		0		0		344		0	0	11	11/15/2022	1
312913	WW 2	FHG G4 D - CMO/RMBS	06/01/2020	Paydown		228	228	227	228		1		1		228		0	0	8	12/25/2022	1
312914	DS 0	FHR 1459 M - CMO/RMBS	06/01/2020	Paydown		550	550	550	549		1		1		550		0	0	17	01/15/2023	1
312914	VY 7	FHR 1474 E - CMO/RMBS	06/01/2020	Paydown		60	60	60	60				0		60		0	0	2	02/15/2023	1
31293A	5H 7	FH C15348 - RMBS	06/01/2020	Paydown		7	7	9	8		(1)		(1)		7		0	0	0	09/01/2028	1
3133T0	J7 0	FHR 1578 K - CMO/RMBS	06/01/2020	Paydown		6,669	6,669	6,661	6,662		7		7		6,669		0	0	194	09/15/2023	1
3133T1	FB 3	FHR 1577 PV - CMO/RMBS	06/01/2020	Paydown		2,666	2,666	2,660	2,663		3		3		2,666		0	0	69	09/15/2023	1
3133T3	PK 8	FHR 1652 PL - CMO/RMBS	06/01/2020	Paydown		7,721	7,721	7,721	7,714		7		7		7,721		0	0	219	01/15/2024	1
31358E	2N 1	FNR 90103 K - CMO/RMBS	06/01/2020	Paydown		49	49	49	49		0		0		49		0	0	1	09/25/2020	1
31358E	5A 6	FNR 90110 H - CMO/RMBS	04/01/2020	Paydown		1	1	1	1		0		0		1		0	0	0	09/25/2020	1
31358E	7W 6	FNR 90109 J - CMO/RMBS	05/26/2020	Paydown		89	89	89	89		0		0		89		0	0	1	09/25/2020	1
31358E	WY 4	FNR 9086 H - CMO/RMBS	06/01/2020	Paydown		5	5	5	5				0		5		0	0	0	07/25/2020	1
31358F	4E 6	FNR 9121 J - CMO/RMBS	05/26/2020	Paydown		27	27	27	27		0		0		27		0	0	0	03/25/2021	1
31358K	F3 7	FNR 91162 GA - CMO/RMBS	06/01/2020	Paydown		108	108	108	108		0		0		108		0	0	4	12/25/2021	1
31358M	WZ 3	FNR 9249 L - CMO/RMBS	06/01/2020	Paydown		600	600	599	597		3		3		600		0	0	18	04/25/2022	1
31358P	D2 0	FNR 1992-135 L - CMO/RMBS	06/01/2020	Paydown		126	126	126	126		0		0		126		(0)	(0)	4	08/25/2022	1
31358P	HT 7	FNR G9235 E - CMO/RMBS	06/01/2020	Paydown		723	723	718	720		3		3		723		0	0	23	07/25/2022	1
31358P	HV 2	FNR G9235 EB - CMO/RMBS	06/01/2020	Paydown		253	253	250	252		1		1		253		0	0	8	07/25/2022	1
31358P	MX 2	FNR 92149 H - CMO/RMBS	06/01/2020	Paydown		1,571	1,571	1,571	1,568		3		3		1,571		0	0	46	08/25/2022	1
31358Q	AN 5	FNR 1992-161 H - CMO/RMBS	06/01/2020	Paydown		506	506	506	505		1		1		506		(0)	(0)	16	09/25/2022	1
31358Q	BR 5	FNR 1992-G53 J - CMO/RMBS	06/01/2020	Paydown		286	286	284	285		1		1		286		0	0	8	09/25/2022	1
31358Q	HC 2	FNR 92159 PL - CMO/RMBS	06/01/2020	Paydown		392	392	390	389		3		3		392		0	0	11	09/25/2022	1
31358R	BM 4	FNR 92195 C - CMO/RMBS	06/01/2020	Paydown		711	711	710	709		2		2		711		0	0	23	10/25/2022	1
31358T	4H 9	FNR 1993-21 KA - CMO/RMBS	06/01/2020	Paydown		191	191	199	191				0		191		0	0	6	03/25/2023	1
31359B	PE 1	FNR 1993-122 M - CMO/RMBS	06/01/2020	Paydown		1,718	1,718	1,701	1,713		5		5		1,718		0	0	45	07/25/2023	1
31359D	6L 2	FNR 93178 PK - CMO/RMBS	06/01/2020	Paydown		2,648	2,648	2,647	2,644		4		4		2,648		0	0	71	09/25/2023	1
31359E	YT 2	FNR 1993-199 PX - CMO/RMBS	06/01/2020	Paydown		5,039	5,039	5,028	5,030		9		9		5,039		0	0	133	10/25/2023	1
31359H	JE 5	FNR 9455 H - CMO/RMBS	06/01/2020	Paydown		2,121	2,121	2,057	2,108		12		12		2,121		0	0	61	03/25/2024	1
31359H	Q8 0	FNR G946 PY - CMO/RMBS	06/01/2020	Paydown		90	90	92	94		(4)		(4)		90		0	0	3	05/17/2024	1
31367W	HL 8	FN 181235 - RMBS	06/01/2020	Paydown		49	49	55	51		(2)		(2)		49		(0)	(0)	2	10/01/2022	1
31368K	LD 6	FN 192124 - RMBS	06/01/2020	Paydown		126	126	126	125		0		0		126		0	0	4	12/01/2022	1
31389N	EZ 4	FN 630252 - RMBS	06/01/2020	Paydown		166	166	166	181		(16)		(16)		166		0	0	3	03/01/2032	1
31392C	CN 2	FNR 0222A GQ - CMO/RMBS	06/01/2020	Paydown		141	141	149	169		(28)		(28)		141		0	0	4	04/25/2032	1
31392C	CS 1	FNR 0222A GC - CMO/RMBS	06/01/2020	Paydown		1,215	1,215	1,314	1,274		(59)		(59)		1,215		(0)	(0)	34	04/25/2032	1
31392E	JK 7	FNR 0253E EL - CMO/RMBS	06/01/2020	Paydown		3,246	3,246	3,567	3,431		(185)		(185)		3,246		(0)	(0)	76	09/25/2032	1
31392J	6V 6	FNR 0323D CH - CMO/RMBS	06/01/2020	Paydown		110	110	111	114		(4)		(4)		110		0	0	3	04/25/2033	1
31392U	BG 8	FHR 2505B D - CMO/RMBS	06/01/2020	Paydown		521	521	567	558		(37)		(37)		521		0	0	12	09/15/2032	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei 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
31392W	LQ 1 FHR 2515E HC - CMO/RMBS		06/01/2020	Paydown		2,149	2,149	2,373	2,249		(100)		(100)		2,149		0	0	59	10/15/2032	1
31392X	XT 0 FHR 2524B HC - CMO/RMBS		06/01/2020	Paydown		367	367	416	392		(25)		(25)		367		0	0	9	11/15/2032	1
31393A	6C 6 FNR 0339B MT - CMO/RMBS		06/01/2020	Paydown		5,655	5,655	5,655	5,648		7		7		5,655		0	0	130	05/25/2023	1
31393B	D6 9 FNR 0341E PN - CMO/RMBS		06/01/2020	Paydown		206	206	213	226		(20)		(20)		206		0	0	4	05/25/2033	1
31393F	MH 6 FHR 2523B AP - CMO/RMBS		06/01/2020	Paydown		52	52	57	56		(3)		(3)		52		0	0	1	11/15/2032	1
31393F	PW 0 FHR 2544D KE - CMO/RMBS		06/01/2020	Paydown		131	131	136	144		(13)		(13)		131		(0)	(0)	3	12/15/2032	1
31393F	ZW 9 FHR 2531B PM - CMO/RMBS		06/01/2020	Paydown		97	97	101	112		(15)		(15)		97		0	0	2	12/15/2032	1
31393J	3Z 9 FHR 2554C MN - CMO/RMBS		06/01/2020	Paydown		147	147	154	159		(12)		(12)		147		0	0	3	01/15/2033	1
31393L	FT 5 FHR 2564D AC - CMO/RMBS		06/01/2020	Paydown		163	163	172	176		(13)		(13)		163		(0)	(0)	4	02/15/2033	1
31393Q	XY 3 FHR 2610 VB - CMO/RMBS		06/01/2020	Paydown		2,569	2,569	2,523	2,555		14		14		2,569		0	0	60	07/15/2024	1
31393U	JE 4 FNR 2003-127 EG - CMO/RMBS		06/01/2020	Paydown		270	270	310	291		(21)		(21)		270		0	0	7	12/25/2033	1
31393X	5K 9 FNR 2004-036 CB - CMO/RMBS		06/01/2020	Paydown		1,113	1,113	1,255	1,190		(77)		(77)		1,113		0	0	26	05/25/2034	1
31393X	SN 8 FNR 2004-025 UC - CMO/RMBS		06/01/2020	Paydown		227	227	237	234		(7)		(7)		227		0	0	5	04/25/2034	1
31394A	WJ 1 FNR 0460C AB - CMO/RMBS		06/01/2020	Paydown		507	507	540	517		(10)		(10)		507		0	0	12	04/25/2034	1
31394B	RM 8 FNR 2004-092 TB - CMO/RMBS		06/01/2020	Paydown		3,341	3,341	3,622	3,499		(157)		(157)		3,341		0	0	84	12/25/2034	1
31394B	TR 5 FNR 2004-90 D - CMO/RMBS		06/01/2020	Paydown		3,021	3,021	2,885	2,993		28		28		3,021		0	0	50	11/25/2034	1
31394D	A7 5 FNR 2005-48 TD - CMO/RMBS		06/01/2020	Paydown		481	481	533	510		(29)		(29)		481		(0)	(0)	11	06/25/2035	1
31394D	SU 5 FNR 2005-38 TC - CMO/RMBS		06/01/2020	Paydown		344	344	368	357		(13)		(13)		344		0	0	9	05/25/2035	1
31394E	X6 0 FNR 2005-70 KP - CMO/RMBS		06/01/2020	Paydown		3,044	3,044	3,338	3,184		(140)		(140)		3,044		0	0	64	06/25/2035	1
31394G	YZ 0 FHR 2665 LL - CMO/RMBS		05/15/2020	Call @ 100.00		1,000	1,000	1,015	1,020		(0)		(0)		1,020		(20)	(20)	23	08/15/2033	1
31394K	R8 9 FHR 2696 DG - CMO/RMBS		06/01/2020	Paydown		474	474	498	497		(23)		(23)		474		0	0	11	10/15/2033	1
31394P	VY 6 FHR 2743 PH - CMO/RMBS		06/01/2020	Paydown		197	197	203	208		(12)		(12)		197		0	0	5	02/15/2034	1
31394U	S6 0 FNR 2005-110 GL - CMO/RMBS		06/01/2020	Paydown		983	983	1,113	1,065		(82)		(82)		983		(0)	(0)	22	12/25/2035	1
31394V	JR 2 FNR 2005-120 PB - CMO/RMBS		06/01/2020	Paydown		651	651	734	700		(49)		(49)		651		(0)	(0)	16	01/25/2036	1
31394Y	H9 8 FHR 2793 PE - CMO/RMBS		06/01/2020	Paydown		160	160	171	171		(11)		(11)		160		0	0	4	05/15/2034	1
31395T	M9 2 FHR 2963 DE - CMO/RMBS		06/01/2020	Paydown		514	514	557	543		(29)		(29)		514		0	0	12	04/15/2035	1
31396E	P4 2 FHR 3066 EE - CMO/RMBS		06/15/2020	Call @ 100.00		1,000	1,000	1,014	1,009		(1)		(1)		1,009		(9)	(9)	28	11/15/2035	1
31396F	WU 3 FHR 3081 CQ - CMO/RMBS		06/01/2020	Paydown		602	602	655	661		(59)		(59)		602		0	0	13	12/15/2035	1
31396J	2C 8 FHR 3126 CY - CMO/RMBS		06/01/2020	Paydown		3,260	3,260	3,555	3,713		(452)		(452)		3,260		0	0	83	03/15/2036	1
31396L	3T 5 FNR 2006-114 HE - CMO/RMBS		06/01/2020	Paydown		238	238	250	247		(9)		(9)		238		(0)	(0)	5	12/25/2036	1
31396P	FP 1 FNR 2006-124 B - CMO/RMBS		06/01/2020	Paydown		281	281	319	323		(42)		(42)		281		(0)	(0)	7	01/25/2037	1
31396R	2H 9 FHR 3152 LB - CMO/RMBS		06/01/2020	Paydown		312	312	341	324		(12)		(12)		312		0	0	8	05/15/2026	1
31396W	QN 9 FNR 2007-72 B - CMO/RMBS		06/01/2020	Paydown		139	139	153	153		(13)		(13)		139		0	0	4	07/25/2037	1
31396W	QT 6 FNR 2007-72 DB - CMO/RMBS		06/01/2020	Paydown		133	133	139	160		(27)		(27)		133		0	0	3	07/25/2037	1
31396W	Y8 3 FNR 2007-76 EB - CMO/RMBS		06/01/2020	Paydown		22	22	23	29		(7)		(7)		22		0	0	1	08/25/2037	1
31397B	2W 0 FHR 3213 PE - CMO/RMBS		06/01/2020	Paydown		1,986	1,986	2,148	2,260		(274)		(274)		1,986		0	0	46	09/15/2036	1
31397E	QH 1 FHR 3270 AT - CMO/RMBS		06/01/2020	Paydown		82	82	87	100		(18)		(18)		82		0	0	2	01/15/2037	1
31397J	LW 2 FHR 3348 HT - CMO/RMBS		06/01/2020	Paydown		253	253	270	257		(4)		(4)		253		0	0	6	07/15/2037	1
31397J	VU 5 FHR 3349 MY - CMO/RMBS		06/01/2020	Paydown		337	337	356	382		(45)		(45)		337		0	0	8	07/15/2037	1
31397L	3R 8 FNR 2008-61 MC - CMO/RMBS		06/01/2020	Paydown		3,050	3,050	3,240	3,150		(100)		(100)		3,050		(0)	(0)	77	07/25/2038	1
31397N	QQ 1 FNR 2009-25 PG - CMO/RMBS		06/01/2020	Paydown		2,856	2,856	3,163	3,012		(156)		(156)		2,856		(0)	(0)	77	04/25/2039	1
31404B	QG 0 FN 763755 - RMBS		06/01/2020	Paydown		17	17	19	19		(2)		(2)		17		0	0	0	02/01/2034	1

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SCHEDULE D - PART 4

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

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
64972G WC 4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		06/15/2020	Call @ 100.00		1,605,179	1,600,000	1,713,200			(14,118)		(14,118)		1,605,179			0	35,399	06/15/2041	1FE
880557 7V 9	TENNESSEE ST SCH BD AUTH		05/01/2020	Call @ 100.00		150,000	150,000	148,940	149,877		123		123		150,000			0	3,750	05/01/2035	1FE
914716 VF 9	UNIVERSITY N C CHARLOTTE REV		04/01/2020	Call @ 100.00		250,000	250,000	250,865	250,036		(36)		(36)		250,000			0	7,559	04/01/2029	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,355,741	2,350,561	2,466,341	752,785	0	(16,326)	0	(16,326)	0	2,355,756	0	(15)	(15)	54,644	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00287Y AT 6	ABBVIE INC		05/14/2020	Maturity @ 100.00		500,000	500,000	508,350	500,700		(700)		(700)		500,000			0	6,250	05/14/2020	2FE
20449E BT 2	COMPASS BANK		04/01/2020	Maturity @ 100.00		2,500,000	2,500,000	2,459,250	2,498,873		1,127		1,127		2,500,000			0	68,750	04/01/2020	2FE
29364G AF 0	ENERGY CORP		06/19/2020	Call @ 100.00		25,000	25,000	26,153	25,078		(78)		(78)		25,000			0	975	09/15/2020	2FE
55265K 6V 6	MASTR 2004-1 519 - CMO/RMBS		06/01/2020	Paydown		835	835	835	835				0	835			0	0	16	02/25/2034	1FM
55265K X4 6	MASTR 2003-11 2A8 - CMO/RMBS		06/01/2020	Paydown		731	731	728	761		(30)		(30)	731			0	0	17	12/25/2033	1FM
74434T P4 3	PHMS 1993-63 A6 - CMO/RMBS		06/01/2020	Paydown		150	150	149	150		0		0	150			0	0	4	01/25/2024	1FM
86787G AE 2	SUNTRUST BANKS, INC		04/01/2020	Maturity @ 100.00		12,000	12,000	12,730	12,022		(22)		(22)	12,000			0	0	324	04/01/2020	1FE
911308 AA 2	UNITED PARCEL SERVICE OF AMERICA, INC.		04/01/2020	Maturity @ 100.00		5,000,000	5,000,000	6,370,940	5,038,702		(38,702)		(38,702)	5,000,000			0	0	209,375	04/01/2020	1FE
94986R KV 2	WELLS FARGO & CO		04/30/2020	Call @ 100.00		100,000	100,000	100,000	100,000				0	100,000			0	0	1,625	08/02/2027	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					8,138,716	8,138,716	9,479,135	8,177,121	0	(38,405)	0	(38,405)	0	8,138,716	0	0	0	287,336	XXX	XXX
8399997	Total - Bonds - Part 4					11,716,879	11,714,947	13,233,379	9,352,950	0	(65,571)	0	(65,571)	0	11,716,855	0	(15)	(15)	382,602	XXX	XXX
8399999	Total - Bonds					11,716,879	11,714,947	13,233,379	9,352,950	0	(65,571)	0	(65,571)	0	11,716,855	0	(15)	(15)	382,602	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
62010U 10 1	MOTORS LIQUIDATION COMPANY GUC UNT		05/28/2020	Return of Capital		9		9	9				0	9			0	0	9	XXX	
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					9		9	9	0	0	0	0	9	0	0	0	0	9	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					9		9	9	0	0	0	0	9	0	0	0	0	9	XXX	XXX
8999999	Total - Preferred Stocks					9		9	9	0	0	0	0	9	0	0	0	0	9	XXX	XXX
9899999	Total - Preferred and Common Stocks					9		9	9	0	0	0	0	9	0	0	0	0	9	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					11,716,888		13,233,388	9,352,959	0	(65,571)	0	(65,571)	0	11,716,864	0	(15)	(15)	382,611	XXX	XXX

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

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

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

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

**Sch. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
P N C - COMMERCIAL ACCT.....	CLEVELAND, OH.....				21,523,813	8,540,774	11,955,169	XXX
P N C - DIVIDEND ACCT.....	CLEVELAND, OH.....				(11,381)	(9,095)	(6,656)	XXX
P N C - PAYROLL ACCT.....	CLEVELAND, OH.....							XXX
WELLS FARGO - PUNA ACCTS.....	WILKES-BARRE, PA.....				25,962	26,171	26,816	XXX
PETTY CASH	BEACHWOOD, OH.....				500	500	500	XXX
U.S. BANK.....					5,020	5,020	5,020	XXX
SAVINGS MMF.....	CLEVELAND, OH.....				16,091,501	22,094,611	20,097,248	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	37,635,415	30,657,981	32,078,097	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	37,635,415	30,657,981	32,078,097	XXX
0599999. Total Cash.....	XXX	XXX	0	0	37,635,415	30,657,981	32,078,097	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
262006 20 8	DREYFUS GVT CSH MGT INST.....		09/22/2017.....	.....0.090		.....6,000,000	.....	.....20,895
8699999. Total - All Other Money Market Mutual Funds.....						.....6,000,000	.....0	.....20,895
8899999. Total - Cash Equivalents.....						.....6,000,000	.....0	.....20,895

QE14