56332202120100101

QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56332 | Employer's ID Number..... 34-0220540

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Licensed as Business Type: Fraternal Benefit Society

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

Statutory Home Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando *(Name)*	216-468-1017 *(Area Code) (Telephone Number) (Extension)*
	frando@fcsla.org *(E-Mail Address)*	216-468-8003 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Kimberly A Graham	National Secretary
3. Stuart L Collins #	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Joann Skvarek Banvich
Lawrence M Golofski	Patrick Braun	Sue Ann M Seich	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)	(Signature)	(Signature)
Cynthia Maria Maleski	Kimberly A Graham	Stuart L Collins
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,001,828,986		1,001,828,986	977,107,925
2. Stocks:				
2.1 Preferred stocks	2,333,925		2,333,925	2,322,394
2.2 Common stocks	8,326,261		8,326,261	7,349,570
3. Mortgage loans on real estate:				
3.1 First liens	540,347		540,347	546,520
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	4,668,847		4,668,847	4,714,352
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....24,670,233), cash equivalents ($.....6,000,000) and short-term investments ($..........0)	30,670,233		30,670,233	40,652,658
6. Contract loans (including $..........0 premium notes)	2,058,139		2,058,139	2,207,068
7. Derivatives			0	
8. Other invested assets	13,749,583		13,749,583	13,786,274
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)	1,064,176,322	0	1,064,176,322	1,048,686,761
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	14,443,058		14,443,058	14,073,760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,772		8,772	13,513
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 ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	111,950		111,950	111,950
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	89,861		89,861	103,368
21. Furniture and equipment, including health care delivery assets ($..........0)	3,733	3,733	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	6,000
25. Aggregate write-ins for other than invested assets	362,649	362,649	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,079,196,344	366,382	1,078,829,962	1,062,995,352
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,079,196,344	366,382	1,078,829,962	1,062,995,352

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 Expense	219,142	219,142	(0)	
2502. Cookbook Inventory	7,316	7,316	0	
2503. PWAA Employee Pension Plan	136,191	136,191	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)	362,649	362,649	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)	922,188,748	907,126,999
2. Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	28,299,644	28,600,531
4. Contract claims:		
4.1 Life	2,858,540	3,921,942
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	451,732	410,263
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	265,470	286,604
10. Commissions to agents due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	215,449	75,170
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,021,610	1,474,658
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	11,792	20,000
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	554,814	562,112
22. Borrowed money $..........0 and interest thereon $..........0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	12,551,362	11,637,907
24.02 Reinsurance in unauthorized and certified ($..........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	998,509	475,135
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	970,817,669	955,991,321
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	970,817,669	955,991,321
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)	108,012,293	107,004,031
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)	108,012,293	107,004,031
38. Totals of Lines 29, 30 and 37	108,012,293	107,004,031
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,078,829,962	1,062,995,352

DETAILS OF WRITE-INS

2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	382,787	234,108
2502. DEVELOPMENT FUND	615,722	197,950
2503. OTHER		38,626
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)	998,509	475,135
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	20,319,492	11,709,523	41,489,168
2. Considerations for supplementary contracts with life contingencies			1,773,363
3. Net investment income	12,763,845	12,037,591	48,168,302
4. Amortization of Interest Maintenance Reserve (IMR)	16,189	20,042	71,968
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	11,719	9,554	33,439
9. Totals (Lines 1 to 8.3)	33,111,244	23,776,709	91,536,240
10. Death benefits	2,592,516	1,821,510	8,957,332
11. Matured endowments (excluding guaranteed annual pure endowments)	13,478	(32,391)	50,224
12. Annuity benefits	7,731,993	9,310,105	29,538,306
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	3,351,049	2,378,973	7,278,762
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	116,980	82,475	(495,226)
18. Payments on supplementary contracts with life contingencies			876,627
19. Increase in aggregate reserves for life and accident and health contracts	14,770,508	6,262,901	31,034,375
20. Totals (Lines 10 to 19)	28,576,525	19,823,573	77,240,400
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	551,659	299,280	1,144,641
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,723,507	2,533,182	9,720,457
24. Insurance taxes, licenses and fees, excluding federal income taxes	95,750	81,670	307,896
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)	31,947,440	22,737,705	88,413,394
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,163,804	1,039,004	3,122,846
30. Dividends to policyholders and refunds to members	346,503	345,309	1,374,381
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	817,301	693,695	1,748,465
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)	817,301	693,695	1,748,465
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)	129	1,010,409	641,559
35. Net income (Line 33 plus Line 34)	817,430	1,704,103	2,390,024
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	107,004,031	106,774,768	106,774,768
37. Net income (Line 35)	817,430	1,704,103	2,390,024
38. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	1,053,946	(2,450,159)	(359,198)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	50,341	(20,569)	(38,010)
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	(913,455)	9,021	(1,763,552)
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)	1,008,262	(757,604)	229,264
55. Capital and surplus as of statement date (Lines 36 + 54)	108,012,293	106,017,164	107,004,031

DETAILS OF WRITE-INS

08.301. Cookbook Income	7,953	1,348	8,348
08.302. Miiscellaneous	3,765	8,206	25,091
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)	11,719	9,554	33,439
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	20,365,702	11,720,621	43,249,345
2.	Net investment income	13,949,582	13,731,624	54,370,292
3.	Miscellaneous income	11,719	9,554	33,439
4.	Total (Lines 1 through 3)	34,327,003	25,461,799	97,653,076
5.	Benefit and loss related payments	14,869,419	13,400,607	45,124,130
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,168,518	3,417,800	11,017,571
8.	Dividends paid to policyholders	346,503	345,309	1,374,381
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	18,384,440	17,163,717	57,516,082
11.	Net cash from operations (Line 4 minus Line 10)	15,942,563	8,298,082	40,136,994
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	17,632,168	17,540,753	54,257,685
	12.2 Stocks	83,170	100,168	681,577
	12.3 Mortgage loans	6,118	13,698	32,991
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,721,455	17,654,619	54,972,253
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	43,829,808	19,122,227	79,613,532
	13.2 Stocks	18,470	522,810	1,122,810
	13.3 Mortgage loans			
	13.4 Real estate		7,430	41,625
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	43,848,278	19,652,467	80,777,967
14.	Net increase or (decrease) in contract loans and premium notes	(148,929)	(33,229)	(185,031)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(25,977,893)	(1,964,619)	(25,620,683)
	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	(9,644)	(39,422)	(815,724)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	62,549	29,428	33,957
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	52,905	(9,994)	(781,767)
	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)	(9,982,425)	6,323,469	13,734,544
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	40,652,663	26,918,119	26,918,119
	19.2 End of period (Line 18 plus Line 19.1)	30,670,238	33,241,588	40,652,663

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	1,378,505	1,119,554	4,375,743
3. Ordinary individual annuities	19,068,616	10,703,071	37,464,301
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)	20,447,121	11,822,625	41,840,044
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	20,447,121	11,822,625	41,840,044
14. Deposit-type contracts	34,328	34,814	140,473
15. Total (Lines 13 and 14)	20,481,449	11,857,439	41,980,517

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	2020
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	$ 817,430	$ 2,390,024
(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	$ 817,430	$ 2,390,024
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	$ 108,012,293	$ 107,004,031
(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	$ 108,012,293	$ 107,004,031

C. Accounting Policy

(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

(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.

D. Going Concern
Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

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	$	290
	2. 12 Months or Longer	$	1,158
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	36,718
	2. 12 Months or Longer	$	19,771

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

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

H. Repurchase Agreements Transactions Accounted for as a Sale - NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE

J. Real Estate - NONE

K. Low-Income Housing Tax Credits (LIHTC) - NOT APPLICABLE

L. Restricted Assets - NONE

M. Working Capital Finance Investments - NONE

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities - NONE

O. 5GI Securities - NONE

P. Short Sales - NONE

Q. Prepayment Penalty and Acceleration Fees - NO SIGNIFICANT CHANGE

R. Reporting Entity's Share of Cash Pool by Asset Type - NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NONE

Note 9 – Income Taxes

Not Applicable

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

NONE

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to $20,000,000. The balance as of March 31, 2021 is $0.

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
		Current Year to Date	2020	Current Year to Date	2020	Current Year to Date	2020
a.	Service cost	$	$ 13,650	$	$ 39,030	$	$
b.	Interest cost		31,925		24,487		
c.	Expected return on plan assets		(44,451)		(24,487)		
d.	Transition asset or obligation						
e.	Gains and losses		13,218		27,760		
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlement curtailment						
h.	Total net periodic benefit cost	$	$ 14,342	$	$ 66,790	$	$

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

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bond	$	$ 329,000	$	$	$ 329,000
Common Stock	$ 8,326,261	$	$	$	$ 8,326,261
Total	$ 8,326,261	$ 329,000	$	$	$ 8,655,261
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

(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	$1,106,361,112	$1,001,828,986	$	$1,106,361,112	$	$	$
Preferred Stock	$ 2,425,412	$ 2,333,925	$	$ 2,425,412	$	$	$
Common Stock	$ 8,326,261	$ 8,326,261	$ 8,326,261	$	$	$	$
Cash & Cash Equivalents	$ 30,670,233	$ 30,670,233	$ 30,670,233	$	$	$	$
Other Invested Assets	$ 15,788,980	$ 13,749,583	$	$ 15,788,980	$	$	$
Mortgage Loans	$ 540,347	$	$	$	$	$	$ 540,347
Totals	$1,164,112,345	$1,056,908,988	$ 38,996,494	$1,124,575,504	$	$	$

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

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

NOTES TO FINANCIAL STATEMENTS

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

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 – Intercompany Pooling Arrangements

None

Note 27 – Structured Settlements

None

Note 28 – Health Care Receivables

None

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

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

No significant changes

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

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

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

		Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-term mortgages in good standing	
1.11	Farm mortgages	$
1.12	Residential mortgages	$
1.13	Commercial mortgages	$ 540,347
1.14	Total mortgages in good standing	$ 540,347
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)	$ 540,347
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61	Farm mortgages	$
1.62	Residential mortgages	$
1.63	Commercial mortgages	$
1.64	Total mortgages foreclosed and transferred to real estate	$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	
2.2	A&H cost containment percent	
2.3	A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [X]

Fraternal Benefit Societies Only:

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

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [X]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	(261)	300			39	
2. Alaska AK	L	814	1,500			2,314	
3. Arizona AZ	L	1,814	59,283			61,097	16
4. Arkansas AR	L					0	
5. California CA	L	7,372	446,427			453,799	
6. Colorado CO	L	771	119,745			120,516	
7. Connecticut CT	L	2,966	350			3,316	245
8. Delaware DE	L	297	300			597	
9. District of Columbia DC	L	302				302	
10. Florida FL	L	8,794	399,950			408,744	51
11. Georgia GA	L	765	2,600			3,365	18
12. Hawaii HI	L					0	
13. Idaho ID	L		300			300	
14. Illinois IL	L	35,126	543,689			578,816	2,635
15. Indiana IN	L	7,983	275,101			283,085	2,069
16. Iowa IA	L	63,864	1,067,993			1,131,856	2,855
17. Kansas KS	L	11,626	26,546			38,172	1,479
18. Kentucky KY	L	14	1,000			1,014	
19. Louisiana LA	L					0	
20. Maine ME	L	888				888	
21. Maryland MD	L	12,060	27,000			39,060	27
22. Massachusetts MA	L	3,416	47,800			51,216	11
23. Michigan MI	L	8,429	149,724			158,153	804
24. Minnesota MN	L	75,288	1,299,651			1,374,938	1,233
25. Mississippi MS	N					0	
26. Missouri MO	L	1,108	2,100			3,208	7
27. Montana MT	L	963				963	
28. Nebraska NE	L	365,144	4,262,672			4,627,816	3,606
29. Nevada NV	L	794	100			894	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	10,889	551,498			562,387	985
32. New Mexico NM	L					0	
33. New York NY	L	41,725	1,606,820			1,648,546	240
34. North Carolina NC	L	1,033	44,739			45,771	4
35. North Dakota ND	L	12,952	186,988			199,940	1,298
36. Ohio OH	L	95,175	3,128,243			3,223,418	8,244
37. Oklahoma OK	L	399				399	
38. Oregon OR	L					0	
39. Pennsylvania PA	L	227,250	2,885,552			3,112,803	8,062
40. Rhode Island RI	L	1,190	251,539			252,729	
41. South Carolina SC	L	153	13,050			13,203	
42. South Dakota SD	L	13,109	15,606			28,716	70
43. Tennessee TN	L	1,728	400			2,128	
44. Texas TX	L	3,785	167,003			170,787	7
45. Utah UT	L		10,000			10,000	
46. Vermont VT	L	361				361	
47. Virginia VA	L	14,014	14,410			28,424	3
48. Washington WA	L	1,594	21,275			22,869	
49. West Virginia WV	L	70	12,000			12,070	16
50. Wisconsin WI	L	44,751	1,389,361			1,434,112	343
51. Wyoming WY	L		36,000			36,000	
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	1,080,514	19,068,616	0	0	20,149,130	34,328
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	297,991				297,991	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	1,378,505	19,068,616	0	0	20,447,121	34,328
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	1,378,505	19,068,616	0	0	20,447,121	34,328
98. Less Reinsurance Ceded	XXX	127,629				127,629	
99. Totals (All Business) less Reinsurance Ceded	XXX	1,250,876	19,068,616	0	0	20,319,492	34,328

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	8

Sch. Y - Pt. 1
NONE

Sch. Y Pt. 1A
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:

56332202149000001

56332202144700001

56332202136500001

56332202144800001

56332202144500001

56332202144900001

56332202144600001

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,714,352	4,853,532
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		41,625
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	45,505	180,805
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,668,847	4,714,352
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,668,847	4,714,352

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	546,520	579,737
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	6,118	32,991
8. Deduct amortization of premium and mortgage interest points and commitment fees	55	225
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)	540,347	546,520
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	540,347	546,520
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	540,347	546,520

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	13,786,274	13,929,227
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	36,691	142,953
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)	13,749,583	13,786,274
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,749,583	13,786,274

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	986,779,889	966,679,282
2. Cost of bonds and stocks acquired	43,848,278	80,736,342
3. Accrual of discount	102,769	432,236
4. Unrealized valuation increase (decrease)	1,053,947	(359,198)
5. Total gain (loss) on disposals	(10,602)	944,671
6. Deduct consideration for bonds and stocks disposed of	18,140,684	55,321,241
7. Deduct amortization of premium	1,575,553	6,344,383
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		369,798
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	425,347	381,979
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,012,483,391	986,779,889
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,012,483,391	986,779,889

Statement as of March 31, 2021 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

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)	313,563,208		6,263,071	(5,134,652)	302,165,485			313,563,208
2. NAIC 2 (a)	589,750,355	43,829,808	11,372,879	8,549,138	630,756,422			589,750,355
3. NAIC 3 (a)	63,458,456			(4,880,760)	58,577,696			63,458,456
4. NAIC 4 (a)	8,508,244			(5,273)	8,502,971			8,508,244
5. NAIC 5 (a)	1,498,661			(1,249)	1,497,412			1,498,661
6. NAIC 6 (a)	329,002		1		329,001			329,002
7. Total Bonds	977,107,925	43,829,808	17,635,951	(1,472,796)	1,001,828,987	0	0	977,107,925
PREFERRED STOCK								
8. NAIC 1	1,087,645			32,355	1,120,000			1,087,645
9. NAIC 2	688,702	18,470	84,207	24,036	647,001			688,702
10. NAIC 3	532,066			11,878	543,944			532,066
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6	13,982			8,998	22,980			13,982
14. Total Preferred Stock	2,322,395	18,470	84,207	77,267	2,333,925	0	0	2,322,395
15. Total Bonds and Preferred Stock	979,430,320	43,848,278	17,720,158	(1,395,529)	1,004,162,911	0	0	979,430,320

(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	6,000,000	6,000,000
2. Cost of cash equivalents acquired		
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	6,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,000,000	6,000,000

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
00206R FU 1	AT&T INC		01/29/2021	First Tennessee Bank		2,940,032	2,325,000	55,878	2.B FE
03522A AJ 9	ANHEUSER-BUSCH COMPANIES LLC		03/09/2021	RAYMOND JAMES/FI		3,497,850	3,000,000	16,333	2.B FE
29250R AX 4	ENBRIDGE ENERGY PARTNERS LP		03/17/2021	RAYMOND JAMES/FI		3,559,325	2,500,000	78,872	2.A FE
37045V AL 4	GENERAL MOTORS CO		01/12/2021	KEYBANC CAPITAL MARKETS INC		3,508,775	2,500,000	48,281	2.C FE
412822 AE 8	HARLEY-DAVIDSON INC		02/08/2021	RAYMOND JAMES/FI		2,826,775	2,500,000	3,854	2.B FE
42824C AY 5	HEWLETT PACKARD ENTERPRISE CO		01/22/2021	RAYMOND JAMES/FI		3,257,300	2,500,000	44,538	2.B FE
47233J EP 9	JEFFERIES GROUP LLC		02/24/2021	RAYMOND JAMES & ASSOCIATES		2,953,350	3,000,000		2.C FE
521865 AZ 8	LEAR CORP		02/23/2021	RAYMOND JAMES/FI		3,650,426	3,000,000	43,750	2.B FE
582834 AP 2	WESTROCK MWV LLC		01/15/2021	First Tennessee Bank		2,351,205	1,500,000	43,727	2.B FE
682680 AZ 6	ONEOK INC		01/20/2021	RAYMOND JAMES/FI		3,190,420	2,964,000	51,660	2.C FE
871829 BN 6	SYSCO CORP		01/25/2021	RAYMOND JAMES/FI		3,043,880	2,000,000	42,533	2.B FE
92556H AC 1	VIACOMCBS INC		03/12/2021	First Tennessee Bank		3,458,130	3,000,000	48,263	2.B FE
931422 AK 5	WALGREEN CO		01/07/2021	KEYBANC CAPITAL MARKETS INC		2,197,600	2,000,000	28,356	2.B FE
931427 AC 2	WALGREENS BOOTS ALLIANCE INC		03/03/2021	First Tennessee Bank		3,394,740	3,000,000	42,800	2.B FE
3899999. Total - Bonds - Industrial and Miscellaneous						43,829,808	35,789,000	548,844	XXX
8399997. Total - Bonds - Part 3						43,829,808	35,789,000	548,844	XXX
8399999. Total - Bonds						43,829,808	35,789,000	548,844	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred									
65339K 10 0	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/01/2021	Unknown	780.000	18,470			2.B FE
8599999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						18,470	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						18,470	XXX	0	XXX
8999999. Total - Preferred Stocks						18,470	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						18,470	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						43,848,278	XXX	548,844	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36202A P7 6	G2 000446 - RMBS		03/01/2021.	Paydown		107	107	106	106		1		1		107		(0)	(0)	1	11/20/2022.	1.A
36202A S9 9	G2 000544 - RMBS		03/01/2021.	Paydown		72	72	72	72		0		0		72		(0)	(0)	1	12/20/2022.	1.A
36202A TA 5	G2 000545 - RMBS		03/01/2021.	Paydown		97	97	97	97		0		0		97			0	1	12/20/2022.	1.A
36202A YU 5	G2 000723 - RMBS		03/01/2021.	Paydown		68	68	68	68		0		0		68			0	1	01/20/2023.	1.A
36202B 3Z 6	G2 001716 - RMBS		03/01/2021.	Paydown		7	7	7	7		0		0		7			0	0	05/20/2024.	1.A
36202B ED 3	G2 001032 - RMBS		03/01/2021.	Paydown		88	88	88	88		0		0		88			0	1	04/20/2023.	1.A
36202B HT 5	G2 001142 - RMBS		03/01/2021.	Paydown		47	47	47	47		0		0		47		0	0	1	05/20/2023.	1.A
36202B KZ 7	G2 001212 - RMBS		03/01/2021.	Paydown		61	61	61	61		0		0		61		0	0	1	06/20/2023.	1.A
36202C 6J 7	G2 002673 - RMBS		03/01/2021.	Paydown		71	71	78	76		(5)		(5)		71			0	1	11/20/2028.	1.A
36202C BM 4	G2 001844 - RMBS		03/01/2021.	Paydown		28	28	28	28		0		0		28		0	0	0	06/20/2022.	1.A
36202C CE 1	G2 001869 - RMBS		03/01/2021.	Paydown		39	39	39	39		0		0		39			0	0	09/20/2024.	1.A
36202C EM 1	G2 001940 - RMBS		03/01/2021.	Paydown		15	15	15	15		0		0		15			0	0	01/20/2025.	1.A
36202C HH 9	G2 002032 - RMBS		03/01/2021.	Paydown		4	4	4	4		0		0		4		0	0	0	07/20/2025.	1.A
36202D 5F 4	G2 003546 - RMBS		03/01/2021.	Paydown		70	70	80	79		(9)		(9)		70			0	1	04/20/2034.	1.A
36204Q G3 8	GN 376518 - RMBS		03/01/2021.	Paydown		30	30	30	30		0		0		30		(0)	(0)	0	05/15/2024.	1.A
36204W CP 0	GN 381778 - RMBS		03/01/2021.	Paydown		199	199	198	198		0		0		199		0	0	2	04/15/2024.	1.A
36205K JU 7	GN 392775 - RMBS		03/01/2021.	Paydown		46	46	46	46				0		46			0	1	12/15/2024.	1.A
36207R 3A 1	GN 440093 - RMBS		03/01/2021.	Paydown		4	4	4	4		0		0		4			0	0	02/15/2027.	1.A
362165 LL 4	GN 184031 - RMBS		03/01/2021.	Paydown		46	46	46	46		0		0		46			0	1	04/15/2023.	1.A
362166 QW 3	GN 185069 - RMBS		03/15/2021.	Paydown		298	298	296	297		1		1		298		(0)	(0)	4	01/15/2022.	1.A
36223F Q7 9	GN 306578 - RMBS		03/01/2021.	Paydown		37	37	37	37		0		0		37			0	0	03/15/2022.	1.A
36223N XC 3	GN 313075 - RMBS		03/01/2021.	Paydown		142	142	142	142		0		0		142			0	2	08/15/2022.	1.A
36224H MD 5	GN 328956 - RMBS		03/01/2021.	Paydown		127	127	126	126		0		0		127			0	2	12/15/2022.	1.A
36224L MC 8	GN 331655 - RMBS		03/01/2021.	Paydown		500	500	498	499		2		2		500			0	6	10/15/2022.	1.A
36224P MD 7	GN 334356 - RMBS		03/01/2021.	Paydown		233	233	229	232		2		2		233		0	0	3	11/15/2022.	1.A
38373Q 2D 2	GNR 2003-046 HB - CMO/RMBS		03/01/2021.	Paydown		258	258	286	273		(14)		(14)		258			0	3	06/20/2033.	1.A
38373S 3V 7	GNR 2003-26 MB - CMO/RMBS		03/01/2021.	Paydown		498	498	568	529		(31)		(31)		498			0	7	03/20/2033.	1.A
38373V AJ 9	GNR 0259 CB - CMO/RMBS		03/01/2021.	Paydown		328	328	361	347		(19)		(19)		328			0	3	08/20/2032.	1.A
38373V NQ 9	GNR 2002-63 NY - CMO/RMBS		03/01/2021.	Paydown		300	300	335	320		(20)		(20)		300			0	3	09/20/2032.	1.A
38373W W6 1	GNR 0232D WB - CMO/RMBS		03/01/2021.	Paydown		304	304	328	333		(29)		(29)		304			0	3	05/20/2032.	1.A
383742 DY 6	GNR 2007-079 BM - CMO/RMBS		03/01/2021.	Paydown		602	602	662	659		(57)		(57)		602			0	6	08/20/2037.	1.A
383742 M3 4	GNR 2008-034 PG - CMO/RMBS		03/01/2021.	Paydown		1,044	1,044	1,096	1,080		(37)		(37)		1,044			0	9	04/20/2038.	1.A
38374B DD 2	GNR 0362A AE - CMO/RMBS		03/01/2021.	Paydown		184	184	188	189		(5)		(5)		184		0	0	1	07/20/2033.	1.A
38374D PQ 6	GNR 2008-002 MD - CMO/RMBS		03/01/2021.	Paydown		958	958	1,099	1,050		(92)		(92)		958			0	7	01/16/2038.	1.A
38374D TK 5	GNR 2008-027 JC - CMO/RMBS		03/01/2021.	Paydown		1,063	1,063	1,158	1,080		(18)		(18)		1,063			0	10	08/20/2037.	1.A
38374F 3T 9	GNR 2004-026 ED - CMO/RMBS		03/01/2021.	Paydown		840	840	941	901		(60)		(60)		840			0	8	04/16/2034.	1.A
38374F 6X 7	GNR 2004-030 UD - CMO/RMBS		03/01/2021.	Paydown		2,199	2,199	2,431	2,324		(125)		(125)		2,199			0	20	04/20/2034.	1.A
38374F HH 0	GNR 2004-016 GC - CMO/RMBS		03/01/2021.	Paydown		925	925	1,008	974		(49)		(49)		925			0	8	02/20/2034.	1.A
38374G 2Z 4	GNR 2004-042 AD - CMO/RMBS		03/01/2021.	Paydown		31	31	33	33		(2)		(2)		31			0	0	03/20/2032.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38374G SA 1	GNR 2004-037 B - CMO/RMBS	..	03/01/2021.	Paydown		4,959	4,959	5,077	5,606		(647)		(647)		4,959		0	0	55	04/17/2034.	1.A
38374H 6M 7	GNR 2004-069 GC - CMO/RMBS	..	03/01/2021.	Paydown		1,339	1,339	1,384	1,378		(39)		(39)		1,339			0	12	04/20/2034.	1.A
38374K 2D 4	GNR 2005-033 AY - CMO/RMBS	..	03/01/2021.	Paydown		190	190	206	210		(21)		(21)		190			0	2	04/16/2035.	1.A
38374K RU 9	GNR 2005-003 OC - CMO/RMBS	..	03/01/2021.	Paydown		1,928	1,928	2,065	2,007		(79)		(79)		1,928			0	22	01/20/2035.	1.A
38374K TX 1	GNR 2005-013 AE - CMO/RMBS	..	02/23/2021.	Paydown		1,939	1,939	1,971	1,937		2		2		1,939		0	0	10	09/20/2034.	1.A
38374K UY 7	GNR 2005-013 PE - CMO/RMBS	..	03/01/2021.	Paydown		5,702	5,702	6,600	6,039		(337)		(337)		5,702			0	47	02/20/2035.	1.A
38374L XL 0	GNR 2005-051 DC - CMO/RMBS	..	03/01/2021.	Paydown		358	358	367	366		(8)		(8)		358		(0)	(0)	3	07/20/2035.	1.A
38374M U9 8	GNR 2006-017 TW - CMO/RMBS	..	03/01/2021.	Paydown		546	546	557	550		(4)		(4)		546			0	5	04/20/2036.	1.A
38374M W4 7	GNR 2006-017 QB - CMO/RMBS	..	03/01/2021.	Paydown		2,179	2,179	2,387	2,331		(151)		(151)		2,179			0	23	04/20/2036.	1.A
38374M WR 6	GNR 2006-001 LE - CMO/RMBS	..	03/01/2021.	Paydown		1,930	1,930	2,104	2,037		(107)		(107)		1,930		(0)	(0)	17	06/20/2035.	1.A
38374N XV 4	GNR 2006-057 NW - CMO/RMBS	..	03/01/2021.	Paydown		1,094	1,094	1,183	1,157		(63)		(63)		1,094			0	11	10/20/2036.	1.A
38375D KN 7	GNR 2008-058 PE - CMO/RMBS	..	03/01/2021.	Paydown		1,105	1,105	1,217	1,175		(69)		(69)		1,105			0	10	07/16/2038.	1.A
38375J 5E 1	GNR 2007-024 LB - CMO/RMBS	..	03/01/2021.	Paydown		1,123	1,123	1,297	1,223		(100)		(100)		1,123			0	9	05/16/2037.	1.A
38375L NL 0	GNR 2007-056 PE - CMO/RMBS	..	03/01/2021.	Paydown		1,045	1,045	1,142	1,090		(45)		(45)		1,045		(0)	(0)	12	10/20/2037.	1.A
38375L P7 9	GNR 2007-070 PE - CMO/RMBS	..	03/01/2021.	Paydown		1,127	1,127	1,206	1,278		(150)		(150)		1,127		(0)	(0)	11	11/20/2037.	1.A
38375P CH 2	GNR 2008-001 LB - CMO/RMBS	..	03/01/2021.	Paydown		261	261	264	269		(9)		(9)		261		(0)	(0)	2	01/20/2038.	1.A
38375P SY 8	GNR 2008-013 HG - CMO/RMBS	..	03/01/2021.	Paydown		2,859	2,859	3,216	3,043		(185)		(185)		2,859			0	27	11/20/2037.	1.A
38375X QU 1	GNR 2008-069 EP - CMO/RMBS	..	03/01/2021.	Paydown		644	644	694	678		(34)		(34)		644		(0)	(0)	6	08/20/2038.	1.A
38376J LF 9	GNR 2009-104 NC - CMO/RMBS	..	03/01/2021.	Paydown		553	553	629	596		(43)		(43)		553		(0)	(0)	5	11/20/2039.	1.A
38376P 4G 2	GNR 2009-127 PB - CMO/RMBS	..	03/01/2021.	Paydown		872	872	992	939		(67)		(67)		872			0	7	12/20/2039.	1.A
911760 LQ 7	VENDE 1998-2 G - CMO/RMBS	..	03/01/2021.	Paydown		202	202	227	220		(18)		(18)		202			0	2	06/15/2028.	1.A
911760 LY 0	VENDE 1998-3 E - CMO/RMBS	..	03/01/2021.	Paydown		330	330	357	361		(31)		(31)		330			0	4	03/15/2029.	1.A
912810 EH 7	UNITED STATES TREASURY	..	02/15/2021.	Maturity @ 100.00		1,200,000	1,200,000	1,285,045	1,201,059		(1,059)		(1,059)		1,200,000			0	47,250	02/15/2021.	1.A
0599999.	Total - Bonds - U.S. Government					1,244,256	1,244,256	1,333,122	1,248,084	0	(3,828)	0	(3,828)	0	1,244,256	0	(0)	(0)	47,670	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
312905 Z7 0	FHR 1087 I - CMO/RMBS	..	03/01/2021.	Paydown		116	116	115	115		0		0		116		0	0	2	06/15/2021.	1.A
312906 RX 0	FHR 1119 H - CMO/RMBS	..	03/01/2021.	Paydown		33	33	33	33		0		0		33			0	0	08/15/2021.	1.A
312906 VS 6	FHR 1122 G - CMO/RMBS	..	03/01/2021.	Paydown		67	67	67	67				0		67		0	0	1	08/15/2021.	1.A
312909 3W 2	FHR 1250 J - CMO/RMBS	..	03/01/2021.	Paydown		116	116	115	115		1		1		116		0	0	1	05/15/2022.	1.A
312910 3Q 3	FHR 1311 K - CMO/RMBS	..	03/01/2021.	Paydown		432	432	428	431		1		1		432			0	5	07/15/2022.	1.A
312910 B6 8	FHR 1312 I - CMO/RMBS	..	03/01/2021.	Paydown		169	169	168	168		0		0		169		0	0	2	07/15/2022.	1.A
312912 AP 3	FHR 1367 KA - CMO/RMBS	..	03/01/2021.	Paydown		1,073	1,073	1,067	1,071		2		2		1,073		0	0	11	09/15/2022.	1.A
312913 QR 0	FHR 1439 I - CMO/RMBS	..	03/01/2021.	Paydown		338	338	338	337		1		1		338			0	4	11/15/2022.	1.A
312913 WW 2	FHG G4 D - CMO/RMBS	..	03/01/2021.	Paydown		169	169	168	168		1		1		169		0	0	2	12/25/2022.	1.A
312914 DS 0	FHR 1459 M - CMO/RMBS	..	03/01/2021.	Paydown		543	543	543	542		1		1		543		0	0	6	01/15/2023.	1.A
312914 VY 7	FHR 1474 E - CMO/RMBS	..	03/01/2021.	Paydown		103	103	103	103				0		103			0	1	02/15/2023.	1.A
3133T0 J7 0	FHR 1578 K - CMO/RMBS	..	03/01/2021.	Paydown		5,019	5,019	5,013	5,011		7		7		5,019			0	59	09/15/2023.	1.A
3133T1 FB 3	FHR 1577 PV - CMO/RMBS	..	03/01/2021.	Paydown		2,255	2,255	2,249	2,251		4		4		2,255		0	0	25	09/15/2023.	1.A
3133T3 PK 8	FHR 1652 PL - CMO/RMBS	..	03/01/2021.	Paydown		4,613	4,613	4,613	4,607		6		6		4,613			0	51	01/15/2024.	1.A
31358K F3 7	FNR 91162 GA - CMO/RMBS	..	03/01/2021.	Paydown		78	78	78	78		0		0		78		0	0	1	12/25/2021.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31358M WZ 3	FNR 9249 L - CMO/RMBS	..	03/01/2021.	Paydown		629	629	628	625		4		4		629			0	7	04/25/2022.	1.A
31358P D2 0	FNR 1992-135 L - CMO/RMBS	..	03/01/2021.	Paydown		156	156	156	155		0		0		156			0	2	08/25/2022.	1.A
31358P HT 7	FNR G9235 E - CMO/RMBS	..	03/01/2021.	Paydown		476	476	474	476				0		476			0	6	07/25/2022.	1.A
31358P HV 2	FNR G9235 EB - CMO/RMBS	..	03/01/2021.	Paydown		167	167	165	167				0		167		0	0	2	07/25/2022.	1.A
31358P MX 2	FNR 92149 H - CMO/RMBS	..	03/01/2021.	Paydown		1,026	1,026	1,026	1,023		3		3		1,026			0	12	08/25/2022.	1.A
31358Q AN 5	FNR 1992-161 H - CMO/RMBS	..	03/01/2021.	Paydown		400	400	400	398		2		2		400			0	5	09/25/2022.	1.A
31358Q BR 5	FNR 1992-G53 J - CMO/RMBS	..	03/01/2021.	Paydown		238	238	236	237		1		1		238		0	0	3	09/25/2022.	1.A
31358Q HC 2	FNR 92159 PL - CMO/RMBS	..	03/01/2021.	Paydown		444	444	441	437		7		7		444			0	5	09/25/2022.	1.A
31358R BM 4	FNR 92195 C - CMO/RMBS	..	03/01/2021.	Paydown		438	438	437	437		1		1		438			0	5	10/25/2022.	1.A
31358T 4H 9	FNR 1993-21 KA - CMO/RMBS	..	03/01/2021.	Paydown		159	159	166	159				0		159			0	2	03/25/2023.	1.A
31359B PE 1	FNR 1993-122 M - CMO/RMBS	..	03/01/2021.	Paydown		1,541	1,541	1,526	1,536		5		5		1,541			0	15	07/25/2023.	1.A
31359D 6L 2	FNR 93178 PK - CMO/RMBS	..	03/01/2021.	Paydown		1,979	1,979	1,978	1,975		4		4		1,979			0	21	09/25/2023.	1.A
31359E YT 2	FNR 1993-199 PX - CMO/RMBS	..	03/01/2021.	Paydown		4,216	4,216	4,206	4,205		10		10		4,216		0	0	49	10/25/2023.	1.A
31359H JE 5	FNR 9455 H - CMO/RMBS	..	03/01/2021.	Paydown		1,594	1,594	1,546	1,585		9		9		1,594		0	0	19	03/25/2024.	1.A
31359H Q8 0	FNR G946 PY - CMO/RMBS	..	03/01/2021.	Paydown		72	72	74	74		(2)		(2)		72			0	1	05/17/2024.	1.A
31367W HL 8	FN 181235 - RMBS	..	03/01/2021.	Paydown		64	64	71	65		(1)		(1)		64		(0)	(0)	1	10/01/2022.	1.A
31368K LD 6	FN 192124 - RMBS	..	03/01/2021.	Paydown		134	134	133	133		0		0		134		0	0	2	12/01/2022.	1.A
31389N EZ 4	FN 630252 - RMBS	..	03/01/2021.	Paydown		15	15	15	17		(1)		(1)		15			0	0	03/01/2032.	1.A
31392C CN 2	FNR 0222A GQ - CMO/RMBS	..	03/01/2021.	Paydown		92	92	97	109		(17)		(17)		92			0	1	04/25/2032.	1.A
31392C CS 1	FNR 0222A GC - CMO/RMBS	..	03/01/2021.	Paydown		795	795	860	831		(36)		(36)		795			0	8	04/25/2032.	1.A
31392E JK 7	FNR 0253E EL - CMO/RMBS	..	03/01/2021.	Paydown		2,676	2,676	2,940	2,821		(146)		(146)		2,676			0	25	09/25/2032.	1.A
31392J 6V 6	FNR 0323D CH - CMO/RMBS	..	03/01/2021.	Paydown		312	312	316	323		(11)		(11)		312		0	0	2	04/25/2033.	1.A
31392U BG 8	FHR 2505B D - CMO/RMBS	..	03/01/2021.	Paydown		1,409	1,409	1,533	1,504		(94)		(94)		1,409			0	12	09/15/2032.	1.A
31392W LQ 1	FHR 2515E HC - CMO/RMBS	..	03/01/2021.	Paydown		3,379	3,379	3,731	3,525		(145)		(145)		3,379			0	34	10/15/2032.	1.A
31392X XT 0	FHR 2524B HC - CMO/RMBS	..	03/01/2021.	Paydown		1,780	1,780	2,020	1,897		(117)		(117)		1,780			0	22	11/15/2032.	1.A
31393A 6C 6	FNR 0339B MT - CMO/RMBS	..	03/01/2021.	Paydown		4,442	4,442	4,442	4,433		8		8		4,442		0	0	41	05/25/2023.	1.A
31393B D6 9	FNR 0341E PN - CMO/RMBS	..	03/01/2021.	Paydown		28	28	29	30		(2)		(2)		28			0	0	05/25/2033.	1.A
31393F MH 6	FHR 2523B AP - CMO/RMBS	..	03/01/2021.	Paydown		60	60	65	64		(4)		(4)		60		(0)	(0)	1	11/15/2032.	1.A
31393F PW 0	FHR 2544D KE - CMO/RMBS	..	03/01/2021.	Paydown		217	217	227	238		(21)		(21)		217		(0)	(0)	3	12/15/2032.	1.A
31393F ZW 9	FHR 2531B PM - CMO/RMBS	..	03/01/2021.	Paydown		93	93	97	107		(14)		(14)		93			0	1	12/15/2032.	1.A
31393G XD 1	FHR 2541A BL - CMO/RMBS	..	03/01/2021.	Paydown		1,837	1,837	2,027	1,921		(84)		(84)		1,837			0	18	12/15/2032.	1.A
31393J 3Z 9	FHR 2554C MN - CMO/RMBS	..	03/01/2021.	Paydown		196	196	206	211		(15)		(15)		196		0	0	2	01/15/2033.	1.A
31393L FT 5	FHR 2564D AC - CMO/RMBS	..	03/01/2021.	Paydown		182	182	192	195		(14)		(14)		182			0	2	02/15/2033.	1.A
31393Q XY 3	FHR 2610 VB - CMO/RMBS	..	03/01/2021.	Paydown		2,107	2,107	2,069	2,096		10		10		2,107		0	0	20	07/15/2024.	1.A
31393U JE 4	FNR 2003-127 EG - CMO/RMBS	..	03/01/2021.	Paydown		299	299	344	321		(22)		(22)		299		0	0	3	12/25/2033.	1.A
31393X 5K 9	FNR 2004-36 CB - CMO/RMBS	..	03/01/2021.	Paydown		725	725	818	772		(47)		(47)		725		(0)	(0)	6	05/25/2034.	1.A
31393X SN 8	FNR 2004-25 UC - CMO/RMBS	..	03/01/2021.	Paydown		564	564	591	581		(16)		(16)		564		0	0	5	04/25/2034.	1.A
31394A WJ 1	FNR 0460C AB - CMO/RMBS	..	03/01/2021.	Paydown		1,140	1,140	1,214	1,155		(16)		(16)		1,140			0	9	04/25/2034.	1.A
31394B RM 8	FNR 2004-92 TB - CMO/RMBS	..	03/01/2021.	Paydown		7,741	7,741	8,391	8,096		(355)		(355)		7,741		(0)	(0)	71	12/25/2034.	1.A
31394D A7 5	FNR 2005-48 TD - CMO/RMBS	..	03/01/2021.	Paydown		343	343	380	362		(19)		(19)		343			0	3	06/25/2035.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31394D SU 5	FNR 2005-38 TC - CMO/RMBS		03/01/2021.	Paydown		149	149	159	154		(5)		(5)		149			0	2	05/25/2035.	1.A
31394E W3 8	FNR 2005-70 KC - CMO/RMBS		03/01/2021.	Paydown		764	764	841	798		(33)		(33)		764			0	7	08/25/2035.	1.A
31394E X6 0	FNR 2005-70 KP - CMO/RMBS		03/01/2021.	Paydown		2,170	2,170	2,380	2,261		(91)		(91)		2,170		0	0	17	06/25/2035.	1.A
31394K R8 9	FHR 2696 DG - CMO/RMBS		03/01/2021.	Paydown		499	499	524	522		(23)		(23)		499		0	0	4	10/15/2033.	1.A
31394P VY 6	FHR 2743 PH - CMO/RMBS		03/01/2021.	Paydown		22	22	23	23		(1)		(1)		22			0	0	02/15/2034.	1.A
31394U S6 0	FNR 2005-110 GL - CMO/RMBS		03/01/2021.	Paydown		1,126	1,126	1,274	1,217		(91)		(91)		1,126			0	10	12/25/2035.	1.A
31394V JR 2	FNR 2005-120 PB - CMO/RMBS		03/01/2021.	Paydown		474	474	534	508		(33)		(33)		474			0	6	01/25/2036.	1.A
31394Y H9 8	FHR 2793 PE - CMO/RMBS		03/01/2021.	Paydown		180	180	193	192		(12)		(12)		180			0	1	05/15/2034.	1.A
31395T M9 2	FHR 2963 DE - CMO/RMBS		03/01/2021.	Paydown		632	632	686	667		(35)		(35)		632			0	6	04/15/2035.	1.A
31396E P4 2	FHR 3066 EE - CMO/RMBS		02/16/2021.	Call @ 100.00		2,000	2,000	2,029	2,017		(0)		(0)		2,016		(16)	(16)	14	11/15/2035.	1.A
31396F WU 3	FHR 3081 CQ - CMO/RMBS		03/01/2021.	Paydown		979	979	1,065	1,072		(94)		(94)		979			0	9	12/15/2035.	1.A
31396J 2C 8	FHR 3126 CY - CMO/RMBS		03/01/2021.	Paydown		777	777	847	881		(105)		(105)		777			0	7	03/15/2036.	1.A
31396L 3T 5	FNR 2006-114 HE - CMO/RMBS		03/01/2021.	Paydown		225	225	236	233		(8)		(8)		225		(0)	(0)	2	12/25/2036.	1.A
31396P FP 1	FNR 2006-124 B - CMO/RMBS		03/01/2021.	Paydown		2,513	2,513	2,857	2,876		(364)		(364)		2,513		(0)	(0)	27	01/25/2037.	1.A
31396R 2H 9	FHR 3152 LB - CMO/RMBS		03/01/2021.	Paydown		432	432	473	446		(14)		(14)		432			0	4	05/15/2026.	1.A
31396W QN 9	FNR 2007-72 B - CMO/RMBS		03/01/2021.	Paydown		571	571	626	624		(52)		(52)		571			0	5	07/25/2037.	1.A
31396W QT 6	FNR 2007-72 DB - CMO/RMBS		03/01/2021.	Paydown		136	136	142	162		(26)		(26)		136			0	1	07/25/2037.	1.A
31396W Y8 3	FNR 2007-76 EB - CMO/RMBS		03/01/2021.	Paydown		19	19	20	25		(5)		(5)		19			0	0	08/25/2037.	1.A
31397B 2W 0	FHR 3213 PE - CMO/RMBS		03/01/2021.	Paydown		1,417	1,417	1,533	1,610		(193)		(193)		1,417			0	13	09/15/2036.	1.A
31397E QH 1	FHR 3270 AT - CMO/RMBS		03/01/2021.	Paydown		222	222	235	268		(46)		(46)		222		0	0	3	01/15/2037.	1.A
31397J LW 2	FHR 3348 HT - CMO/RMBS		03/01/2021.	Paydown		214	214	228	217		(3)		(3)		214			0	3	07/15/2037.	1.A
31397J VU 5	FHR 3349 MY - CMO/RMBS		03/01/2021.	Paydown		513	513	542	579		(66)		(66)		513		0	0	5	07/15/2037.	1.A
31397L 3R 8	FNR 2008-61 MC - CMO/RMBS		03/01/2021.	Paydown		2,563	2,563	2,723	2,647		(84)		(84)		2,563			0	21	07/25/2038.	1.A
31397N QQ 1	FNR 2009-25 PG - CMO/RMBS		03/01/2021.	Paydown		8,511	8,511	9,426	8,975		(464)		(464)		8,511		0	0	40	04/25/2039.	1.A
31404B QG 0	FN 763755 - RMBS		03/01/2021.	Paydown		20	20	22	22		(2)		(2)		20			0	0	02/01/2034.	1.A
658207 NX 9	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		02/01/2021.	Call @ 100.00		5,000	5,000	5,148	5,018		(2)		(2)		5,016		(16)	(16)	86	01/01/2022.	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					91,415	91,415	96,132	94,413	0	(2,965)	0	(2,965)	0	91,447	0	(32)	(32)	909	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00846U AH 4	AGILENT TECHNOLOGIES INC		01/21/2021.	Call @ 100.00		10,476	10,000	10,249	10,044		(2)		(2)		10,043		(43)	(43)	144	10/01/2022.	2.A FE
124857 AG 8	VIACOMCBS INC		03/15/2021.	Call @ 100.00		30,872	30,000	30,017	30,003		(0)		(0)		30,002		(2)	(2)	1,417	03/01/2022.	2.B FE
307000 AA 7	FAMILY DOLLAR STORES INC		01/19/2021.	Maturity @ 100.00		50,076	50,000	53,893	50,044		(25)		(25)		50,018		(18)	(18)	1,243	02/01/2021.	2.B FE
369622 SM 8	GENERAL ELECTRIC CO		02/11/2021.	Maturity @ 100.00		150,000	150,000	173,432	150,606		(606)		(606)		150,000			0	3,975	02/11/2021.	2.C FE
36962G 4Y 7	GENERAL ELECTRIC CO		01/07/2021.	Maturity @ 100.00		500,000	500,000	562,150	500,244		(244)		(244)		500,000			0	11,563	01/07/2021.	2.B FE
370ESC AU 9	GENERAL MOTORS CORP ESCROW		03/30/2021.	PNC CAPITAL MKTS		42	300,000	0					0				42	42		04/15/2049.	6. Z
370ESC AV 7	GENERAL MOTORS COMPANY		03/30/2021.	PNC CAPITAL MKTS		87	600,000	1	1				0		1		86	86		06/15/2024.	6. Z
427866 AE 8	HERSHEY CO		02/15/2021.	Maturity @ 100.00		4,927,000	4,927,000	6,639,428	4,951,758		(24,758)		(24,758)		4,927,000			0	216,788	02/15/2021.	1.F FE
494550 BC 9	KINDER MORGAN ENERGY PARTNERS LP		03/01/2021.	Maturity @ 100.00		25,000	25,000	30,142	25,112		(112)		(112)		25,000			0	725	03/01/2021.	2.B FE
501044 DB 4	KROGER CO		02/01/2021.	Maturity @ 100.00		500,000	500,000	514,870	500,000				0		500,000			0	6,500	02/01/2021.	2.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55265K 6V 6	MASTR 2004-1 519 - CMO/RMBS	..	03/01/2021.	Paydown		115	115	115	115				0		115		(0)	(0)	1	02/25/2034.	1.D FM
55265K X4 6	MASTR 2003-11 2A8 - CMO/RMBS	..	03/01/2021.	Paydown		66	66	66	69		(3)		(3)		66			0	1	12/25/2033.	1.D FM
56585A AB 8	MARATHON PETROLEUM CORP	..	03/01/2021.	Maturity @ 100.00		250,000	250,000	257,750	250,000				0		250,000			0	6,406	03/01/2021.	2.B FE
574599 BJ 4	MASCO CORP	..	03/25/2021.	Call @ 100.00		3,418,260	3,000,000	3,005,490	3,003,963		(197)		(197)		3,003,766		(3,766)	(3,766)	481,673	04/01/2025.	2.B FE
74434T P4 3	PHMS 1993-63 A6 - CMO/RMBS	..	03/01/2021.	Paydown		187	187	185	186		1		1		187			0	2	01/25/2024.	1.D FM
913017 AS 8	RAYTHEON TECHNOLOGIES CORP	..	03/01/2021.	Maturity @ 100.00		6,754,000	6,754,000	9,180,464	6,789,972		(35,972)		(35,972)		6,754,000			0	295,488	03/01/2021.	2.A FE
92553P AR 3	VIACOMCBS INC	..	03/29/2021.	Call @ 100.00		105,663	100,000	100,193	100,056		(6)		(6)		100,050		(50)	(50)	7,414	03/15/2023.	2.B FE
984121 CD 3	XEROX CORP	..	03/01/2021.	Call @ 100.00		(0)							0					0	(0)	05/15/2021.	3.B FE
3899999.	Total - Bonds - Industrial and Miscellaneous					16,721,844	17,196,367	20,558,444	16,362,173	0	(61,925)	0	(61,925)	0	16,300,248	0	(3,751)	(3,751)	1,033,338	XXX	XXX
8399997.	Total - Bonds - Part 4					18,057,514	18,532,038	21,987,698	17,704,670	0	(68,719)	0	(68,719)	0	17,635,951	0	(3,783)	(3,783)	1,081,916	XXX	XXX
8399999.	Total - Bonds					18,057,514	18,532,038	21,987,698	17,704,670	0	(68,719)	0	(68,719)	0	17,635,951	0	(3,783)	(3,783)	1,081,916	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
62010U 10 1	MOTORS LIQUIDATION COMPANY GUC UNT	..	03/29/2021.	Various	924.000	325							0				325	325		XXX	Z
74460W 77 6	PUBLIC STORAGE	..	01/20/2021.	Call @ 25.00	1,000.000	25,000		26,100	26,100				0		26,100		(1,100)	(1,100)	75	XXX	2.A FE
94988U 71 4	WELLS FARGO & CO	..	03/15/2021.	Call @ 25.00	725.000	18,125		18,403	18,403				0		18,403		(278)	(278)	258	XXX	2.B FE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					43,450	XXX	44,503	44,503	0	0	0	0	0	44,503	0	(1,053)	(1,053)	333	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
65339K 10 0	NEXTERA ENERGY CAPITAL HOLDINGS INC	..	03/01/2021.	Unknown	780.000	18,470		18,470	18,470				0		18,470			0		XXX	2.B FE
74348T 30 0	PROSPECT CAPITAL CORP	..	02/16/2021.	Call @ 25.00	850.000	21,250		21,234	21,234				0		21,234		16	16	218	XXX	2.C FE
8599999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					39,720	XXX	39,704	39,704	0	0	0	0	0	39,704	0	16	16	218	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					83,170	XXX	84,207	84,207	0	0	0	0	0	84,207	0	(1,037)	(1,037)	551	XXX	XXX
8999999.	Total - Preferred Stocks					83,170	XXX	84,207	84,207	0	0	0	0	0	84,207	0	(1,037)	(1,037)	551	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
50218P 10 7	LSC COMMUNICATIONS ORD	..	03/17/2021.	Unknown	162.000		XXX	5,782	3	5,779			5,779		5,782		(5,782)	(5,782)		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					0	XXX	5,782	3	5,779	0	0	5,779	0	5,782	0	(5,782)	(5,782)	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					0	XXX	5,782	3	5,779	0	0	5,779	0	5,782	0	(5,782)	(5,782)	0	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	5,782	3	5,779	0	0	5,779	0	5,782	0	(5,782)	(5,782)	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					83,170	XXX	89,989	84,210	5,779	0	0	5,779	0	89,989	0	(6,819)	(6,819)	551	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					18,140,684	XXX	22,077,687	17,788,880	5,779	(68,719)	0	(62,940)	0	17,725,940	0	(10,602)	(10,602)	1,082,467	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
P N C - COMMERCIAL ACCT	CLEVELAND, OH					8,407,586	10,867,770	12,640,452	XXX
P N C - DIVIDEND ACCT	CLEVELAND, OH					(8,634)	(8,454)	(7,831)	XXX
P N C - PAYROLL ACCT	CLEVELAND, OH								XXX
WELLS FARGO - PUNA ACCTS	WILKES-BARRE, PA					29,104	30,731	31,786	XXX
PETTY CASH	BEACHWOOD, OH					500	500	500	XXX
U.S. BANK						5,020	5,020	5,020	XXX
SAVINGS MMF	CLEVELAND, OH					12,607,728	12,608,207	12,000,306	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	21,041,304	23,503,774	24,670,233	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	21,041,304	23,503,774	24,670,233	XXX
0599999. Total Cash		XXX	XXX	0	0	21,041,304	23,503,774	24,670,233	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	0.030		6,000,000		444
8699999. Total - All Other Money Market Mutual Funds						6,000,000	0	444
9999999. Total - Cash Equivalents						6,000,000	0	444