



QUARTERLY STATEMENT

As of June 30, 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: Incorporated/Organized..... October 20, 1899	Fraternal Benefit Society 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) frando@fcsla.org (E-Mail Address)	216-468-1017 (Area Code) (Telephone Number) (Extension) 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) Cynthia Maria Maleski 1. (Printed Name) National President (Title)	(Signature) Kimberly A Graham 2. (Printed Name) National Secretary (Title)	(Signature) Stuart L Collins 3. (Printed Name) National Treasurer (Title)
Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	1,024,996,082		1,024,996,082	977,107,925
2. Stocks:				
2.1 Preferred stocks.....	2,289,295		2,289,295	2,322,394
2.2 Common stocks.....	8,715,871		8,715,871	7,349,570
3. Mortgage loans on real estate:				
3.1 First liens.....	533,945		533,945	546,520
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	4,623,342		4,623,342	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 (\$.....17,108,000), cash equivalents (\$.....6,000,000) and short-term investments (\$.....0).....	23,108,000		23,108,000	40,652,658
6. Contract loans (including \$.....0 premium notes).....	1,981,355		1,981,355	2,207,068
7. Derivatives.....			0	
8. Other invested assets.....	13,711,935		13,711,935	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).....	1,079,959,827	0	1,079,959,827	1,048,686,761
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	14,371,816		14,371,816	14,073,760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,561		5,561	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.....			0	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.....	74,489		74,489	103,368
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,565	3,565	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.....	307,362	307,362	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,094,722,620	310,926	1,094,411,693	1,062,995,352
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,094,722,620	310,926	1,094,411,693	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.....	166,554	166,554	0	
2502. Cookbook Inventory.....	4,617	4,617	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).....	307,362	307,362	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).....	935,765,772	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).....	29,315,398	28,600,531
4. Contract claims:		
4.1 Life.....	3,028,602	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.....	466,873	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.....	246,580	286,604
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....	173,397	75,170
11. Commissions and expense allowances payable on reinsurance assumed.....	.....	.....
12. General expenses due or accrued.....	1,298,629	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.....	4,549	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.....	12,781,679	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.....	743,884	475,135
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	985,780,178	955,991,321
27. From Separate Accounts statement.....	.....	.....
28. Total liabilities (Lines 26 and 27).....	985,780,178	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).....	108,631,516	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).....	108,631,516	107,004,031
38. Totals of Lines 29, 30 and 37.....	108,631,516	107,004,031
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	1,094,411,693	1,062,995,352

DETAILS OF WRITE-INS

2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS.....	221,263	234,108
2502. DEVELOPMENT FUND.....	522,621	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).....	743,884	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.....	39,009,766	21,798,848	41,489,168
2. Considerations for supplementary contracts with life contingencies.....			1,773,363
3. Net investment income.....	25,239,803	23,978,125	48,168,302
4. Amortization of Interest Maintenance Reserve (IMR).....	30,380	40,083	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.....	17,102	19,950	33,439
9. Totals (Lines 1 to 8.3).....	64,297,051	45,837,006	91,536,240
10. Death benefits.....	4,599,582	3,929,255	8,957,332
11. Matured endowments (excluding guaranteed annual pure endowments).....	20,596	(14,670)	50,224
12. Annuity benefits.....	15,541,026	16,634,683	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.....	6,316,801	3,842,157	7,278,762
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	238,663	189,411	(495,226)
18. Payments on supplementary contracts with life contingencies.....			876,627
19. Increase in aggregate reserves for life and accident and health contracts.....	29,360,908	13,574,471	31,034,375
20. Totals (Lines 10 to 19).....	56,077,576	38,155,308	77,240,400
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,134,884	575,299	1,144,641
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	5,326,799	4,866,255	9,720,457
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	189,218	157,077	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).....	62,728,478	43,753,939	88,413,394
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	1,568,573	2,083,067	3,122,846
30. Dividends to policyholders and refunds to members.....	704,724	699,406	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).....	863,849	1,383,662	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).....	863,849	1,383,662	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).....	348,379	1,010,409	641,559
35. Net income (Line 33 plus Line 34).....	1,212,227	2,394,070	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).....	1,212,227	2,394,070	2,390,024
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....	1,453,232	(2,303,585)	(359,198)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....	105,797	(84,572)	(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.....	(1,143,772)	(651,471)	(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).....	1,627,484	(645,558)	229,264
55. Capital and surplus as of statement date (Lines 36 + 54).....	108,631,516	106,129,210	107,004,031
DETAILS OF WRITE-INS			
08.301. Cookbook Income.....	13,032	2,939	8,348
08.302. Miiscellaneous.....	4,070	17,011	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).....	17,102	19,950	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.....	39,074,328	21,822,613	43,249,345
2. Net investment income.....	27,989,539	27,224,820	54,370,292
3. Miscellaneous income.....	17,102	19,950	33,439
4. Total (Lines 1 through 3).....	67,080,969	49,067,382	97,653,076
5. Benefit and loss related payments.....	27,498,058	24,416,087	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.....	6,475,405	5,913,923	11,017,571
8. Dividends paid to policyholders.....	704,724	699,406	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).....	34,678,187	31,029,415	57,516,082
11. Net cash from operations (Line 4 minus Line 10).....	32,402,782	18,037,967	40,136,994
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	34,302,783	29,257,593	54,257,685
12.2 Stocks.....	133,170	100,177	681,577
12.3 Mortgage loans.....	12,464	21,218	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).....	34,448,417	29,378,988	54,972,253
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	84,729,663	35,770,673	79,613,532
13.2 Stocks.....	18,470	522,810	1,122,810
13.3 Mortgage loans.....			
13.4 Real estate.....		18,178	41,625
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	84,748,133	36,311,661	80,777,967
14. Net increase or (decrease) in contract loans and premium notes.....	(225,713)	(91,960)	(185,031)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(50,074,004)	(6,840,713)	(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.....	(6,812)	(4,020)	(815,724)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	133,377	(33,256)	33,957
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	126,565	(37,276)	(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).....	(17,544,657)	11,159,979	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).....	23,108,006	38,078,098	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.....	2,806,179	2,198,196	4,375,743
3. Ordinary individual annuities.....	36,428,113	19,809,065	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).....	39,234,291	22,007,261	41,840,044
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	39,234,291	22,007,261	41,840,044
14. Deposit-type contracts.....	68,582	70,188	140,473
15. Total (Lines 13 and 14).....	39,302,873	22,077,450	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	\$ 1,212,227	\$ 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	\$ 1,212,227	\$ 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	\$ 108,631,516	\$ 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	\$ 108,631,516	\$ 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	\$ 231
	2. 12 Months or Longer	\$ 1,043
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 38,493
	2. 12 Months or Longer	\$ 18,089

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 June 30, 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					
Common Stock	\$ 8,715,871	\$	\$	\$	\$ 8,715,871
Total	\$ 8,715,871	\$	\$	\$	\$ 8,715,871
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	\$1,170,810,612	\$1,024,996,082	\$	\$1,170,810,612	\$	\$	\$
Preferred Stock	\$ 2,384,830	\$ 2,289,295	\$	\$ 2,384,830	\$	\$	\$
Common Stock	\$ 8,715,871	\$ 8,715,871	\$ 8,715,871	\$	\$	\$	\$
Cash & Cash Equivalents	\$ 23,108,000	\$ 23,108,000	\$ 23,108,000	\$	\$	\$	\$
Other Invested Assets	\$ 16,290,820	\$ 13,711,935	\$	\$ 16,290,820	\$	\$	\$
Mortgage Loans	\$ 533,945	\$	\$	\$	\$	\$	\$ 533,945
Totals	\$1,221,844,078	\$1,072,821,183	\$ 31,823,871	\$1,189,486,262	\$	\$	\$

- 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 ☒

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 ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☐ No ☒

3.2

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

Yes ☐ No ☒

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 ☒

3.5

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

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☐ N/A ☒

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 ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

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 ☒

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 ☒

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

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 ☒

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?

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

Yes [] No [X]

\$ 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.)

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [] No [X]

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

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

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

If no, attach a description with this statement.

Yes [] No [X]

Yes [] No [] N/A [X]

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:

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

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

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*?

\$ 0

\$ 0

\$ 0

Yes [X] No []

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

1	2
Name of Custodian(s)	Custodian Address
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	2	3
Name(s)	Location(s)	Complete Explanation(s)

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

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

Yes [] No [X]

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

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

1	2
Name of Firm or Individual	Affiliation

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

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]

Yes [] No [X]

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

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

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

18.2 If no, list exceptions:

Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.

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

a.

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

b.

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

c.

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

Has the reporting entity self-designated 5GI securities?

Yes

[]

No

[X]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

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

c.

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

d.

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

Has the reporting entity self-designated PLGI securities?

Yes

[]

No

[X]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The security was purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes

[]

No

[X]

First Catholic Slovak Ladies Association Of The U.S.A.
GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

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

1.1 Long-term mortgages in good standing

1.11 Farm mortgages.....

1.12 Residential mortgages.....

1.13 Commercial mortgages.....

1.14 Total mortgages in good standing.....

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.....

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.....

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

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.....

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

NONE

First Catholic Slovak Ladies Association Of The U.S.A.
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Business Only					
			Life Contracts		4 A&H Insurance Premiums, Including Policy Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama.....AL	L	(261)	600	.....	.....	.....339	3
2.	Alaska.....AK	L	1,327	3,000	.....	.....	.....4,327	3
3.	Arizona.....AZ	L	5,516	281,656	.....	.....	.....287,172	32
4.	Arkansas.....AR	L	.....	.....	.....	.....	.....0	.....
5.	California.....CA	L	15,557	1,445,883	.....	.....	.....1,461,440	.....
6.	Colorado.....CO	L	2,596	134,744	.....	.....	.....137,340	.....
7.	Connecticut.....CT	L	4,148	70,373	.....	.....	.....74,520	478
8.	Delaware.....DE	L	594	600	.....	.....	.....1,194	.....
9.	District of Columbia.....DC	L	763	.....	.....	.....	.....763	.....
10.	Florida.....FL	L	16,834	625,455	.....	.....	.....642,289	67
11.	Georgia.....GA	L	2,820	4,350	.....	.....	.....7,170	18
12.	Hawaii.....HI	L	.....	.....18,000	.....	.....	.....18,000	.....
13.	Idaho.....ID	L	.....	.....600	.....	.....	.....600	.....
14.	Illinois.....IL	L	66,293	998,194	.....	.....	.....1,064,487	5,141
15.	Indiana.....IN	L	25,002	563,048	.....	.....	.....588,050	4,433
16.	Iowa.....IA	L	125,594	1,462,233	.....	.....	.....1,587,827	4,000
17.	Kansas.....KS	L	24,233	402,017	.....	.....	.....426,249	1,743
18.	Kentucky.....KY	L	454	1,000	.....	.....	.....1,454	3
19.	Louisiana.....LA	L	.....	.....	.....	.....	.....0	.....
20.	Maine.....ME	L	1,157	.....	.....	.....	.....1,157	.....
21.	Maryland.....MD	L	13,243	29,200	.....	.....	.....42,443	39
22.	Massachusetts.....MA	L	5,179	115,739	.....	.....	.....120,918	14
23.	Michigan.....MI	L	19,707	246,497	.....	.....	.....266,204	1,529
24.	Minnesota.....MN	L	175,130	3,301,117	.....	.....	.....3,476,246	1,741
25.	Mississippi.....MS	N	.....	.....	.....	.....	.....0	.....
26.	Missouri.....MO	L	1,661	57,938	.....	.....	.....59,599	16
27.	Montana.....MT	L	1,525	.....	.....	.....	.....1,525	.....
28.	Nebraska.....NE	L	636,785	7,957,371	.....	.....	.....8,594,156	5,472
29.	Nevada.....NV	L	916	200	.....	.....	.....1,116	.....
30.	New Hampshire.....NH	N	.....	.....	.....	.....	.....0	.....
31.	New Jersey.....NJ	L	30,432	925,949	.....	.....	.....956,381	2,136
32.	New Mexico.....NM	L	.....	.....	.....	.....	.....0	.....
33.	New York.....NY	L	52,598	3,815,845	.....	.....	.....3,868,443	581
34.	North Carolina.....NC	L	3,434	295,939	.....	.....	.....299,372	14
35.	North Dakota.....ND	L	36,194	239,673	.....	.....	.....275,867	2,478
36.	Ohio.....OH	L	225,031	4,412,954	.....	.....	.....4,637,984	18,171
37.	Oklahoma.....OK	L	858	3,000	.....	.....	.....3,858	.....
38.	Oregon.....OR	L	1,255	.....	.....	.....	.....1,255	.....
39.	Pennsylvania.....PA	L	442,155	4,748,968	.....	.....	.....5,191,123	18,184
40.	Rhode Island.....RI	L	2,380	317,620	.....	.....	.....320,000	.....
41.	South Carolina.....SC	L	247	63,600	.....	.....	.....63,847	16
42.	South Dakota.....SD	L	46,637	106,787	.....	.....	.....153,424	98
43.	Tennessee.....TN	L	2,450	600	.....	.....	.....3,050	3
44.	Texas.....TX	L	14,596	358,575	.....	.....	.....373,170	425
45.	Utah.....UT	L	.....	.....12,000	.....	.....	.....12,000	.....
46.	Vermont.....VT	L	723	.....	.....	.....	.....723	.....
47.	Virginia.....VA	L	14,960	36,120	.....	.....	.....51,080	15
48.	Washington.....WA	L	7,161	49,550	.....	.....	.....56,711	86
49.	West Virginia.....WV	L	852	24,000	.....	.....	.....24,852	38
50.	Wisconsin.....WI	L	174,225	3,261,120	.....	.....	.....3,435,345	1,605
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.	2,202,957	36,428,113	0	0	38,631,069	68,582
90.	Reporting entity contributions for employee benefit plans.....	.XXX.	.....	.....	.....	.....	.....0	.....
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.	603,222	.....	.....	.....	.....603,222	.....
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.	2,806,179	36,428,113	0	0	39,234,291	68,582
96.	Plus Reinsurance Assumed.....	.XXX.	.....	.....	.....	.....	.....0	.....
97.	Totals (All Business).....	.XXX.	2,806,179	36,428,113	0	0	39,234,291	68,582
98.	Less Reinsurance Ceded.....	.XXX.	224,526	.....	.....	.....	.....224,526	.....
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX.	2,581,653	36,428,113	0	0	39,009,765	68,582

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
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX.	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
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.	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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

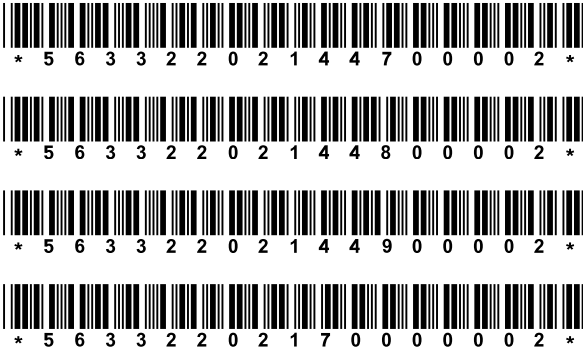
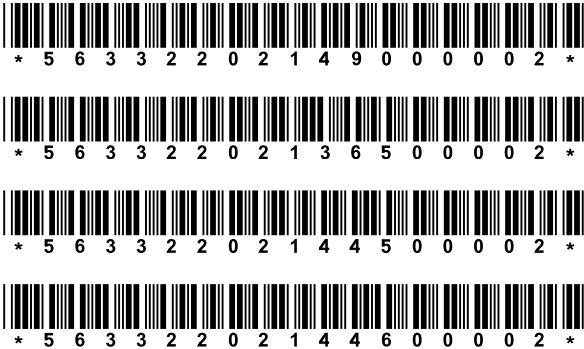
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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:



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	2
	Year to Date	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.....	91,010	180,805
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,623,342	4,714,352
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	4,623,342	4,714,352

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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.....	12,464	32,991
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	111	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).....	533,945	546,520
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	533,945	546,520
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	533,945	546,520

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	74,339	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).....	13,711,935	13,786,274
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	13,711,935	13,786,274

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	986,779,889	966,679,282
2. Cost of bonds and stocks acquired.....	84,748,133	80,736,342
3. Accrual of discount.....	206,431	432,236
4. Unrealized valuation increase (decrease).....	1,458,560	(359,198)
5. Total gain (loss) on disposals.....	332,951	944,671
6. Deduct consideration for bonds and stocks disposed of.....	34,873,515	55,321,241
7. Deduct amortization of premium.....	3,088,763	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.....	437,562	381,979
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,036,001,249	986,779,889
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,036,001,249	986,779,889

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

Q3102

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).....	302,165,485	11,140,150	3,779,155	(626,543)	302,165,485	308,899,937		315,585,860
2. NAIC 2 (a).....	630,756,422	29,759,705	12,189,877	(1,211,309)	630,756,422	647,114,941		587,727,703
3. NAIC 3 (a).....	58,577,696		25,167	138,400	58,577,696	58,690,928		63,458,456
4. NAIC 4 (a).....	8,502,971			291,184	8,502,971	8,794,155		8,508,244
5. NAIC 5 (a).....	1,497,412			(1,292)	1,497,412	1,496,120		1,498,661
6. NAIC 6 (a).....	329,001		329,000		329,001	1		329,002
7. Total Bonds.....	1,001,828,986	40,899,855	16,323,199	(1,409,560)	1,001,828,986	1,024,996,083	0	977,107,925
PREFERRED STOCK								
8. NAIC 1.....	1,120,000				1,120,000	1,120,000		1,501,627
9. NAIC 2.....	647,001		53,863	6,541	647,001	599,679		688,702
10. NAIC 3.....	543,944			2,812	543,944	546,756		132,066
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....	22,980			(120)	22,980	22,860		
14. Total Preferred Stock.....	2,333,925	0	53,863	9,233	2,333,925	2,289,295	0	2,322,394
15. Total Bonds and Preferred Stock.....	1,004,162,911	40,899,855	16,377,062	(1,400,327)	1,004,162,911	1,027,285,378	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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,000,000	16,405,515
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.....	.....	.....10,405,515
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 - U.S. Political Subdivisions of States											
295407	V9	8	ERIE PA.....		06/22/2021.....	Unknown.....		400,000	400,000	1,718	Z.....
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								400,000	400,000	1,718	XXX
Bonds - Industrial and Miscellaneous											
11135F	BG	5	BROADCOM INC.....		05/21/2021.....	RAYMOND JAMES/FI.....		3,395,840	3,500,000	45,938	2.C FE.....
20030N	CK	5	COMCAST CORP.....		05/17/2021.....	First Tennessee Bank.....		3,397,200	3,000,000	26,000	1.G FE.....
37045V	AT	7	GENERAL MOTORS CO.....		04/15/2021.....	RAYMOND JAMES/FI.....		3,282,600	2,500,000	7,438	2.C FE.....
404119	BV	0	HCA INC.....		05/19/2021.....	RAYMOND JAMES/FI.....		4,340,735	3,500,000	83,417	2.C FE.....
428236	BR	3	HP INC.....		06/10/2021.....	RAYMOND JAMES/FI.....		6,569,900	5,000,000	74,167	2.B FE.....
458140	BM	1	INTEL CORP.....		05/05/2021.....	RAYMOND JAMES/FI.....		3,836,520	3,000,000	16,625	1.E FE.....
459200	KC	4	INTERNATIONAL BUSINESS MACHINES CORP.....		04/29/2021.....	First Tennessee Bank.....		3,506,430	3,000,000	59,500	1.F FE.....
49456B	AH	4	KINDER MORGAN INC.....		06/01/2021.....	First Tennessee Bank.....		4,354,595	3,500,000	1,079	2.B FE.....
68389X	BG	9	ORACLE CORP.....		04/07/2021.....	First Tennessee Bank.....		3,865,785	3,500,000	61,250	2.A FE.....
84265V	AJ	4	SOUTHERN COPPER CORP.....		06/07/2021.....	RAYMOND JAMES/FI.....		3,950,250	3,000,000	22,521	2.A FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								40,499,855	33,500,000	397,933	XXX
8399997. Total - Bonds - Part 3.....								40,899,855	33,900,000	399,651	XXX
8399999. Total - Bonds.....								40,899,855	33,900,000	399,651	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....								40,899,855	XXX	399,651	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			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	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.....	06/01/2021.	Paydown.....		121	121	120	120			1		1		121			0		4	11/20/2022.	1.A
36202A	S9	9	G2 000544 - RMBS.....	06/01/2021.	Paydown.....		74	74	73	73			0		0		74		0	0		2	12/20/2022.	1.A
36202A	TA	5	G2 000545 - RMBS.....	06/01/2021.	Paydown.....		99	99	99	99			0		0		99			0		3	12/20/2022.	1.A
36202A	YU	5	G2 000723 - RMBS.....	06/01/2021.	Paydown.....		70	70	70	69			0		0		70			0		2	01/20/2023.	1.A
36202B	3Z	6	G2 001716 - RMBS.....	06/01/2021.	Paydown.....		7	7	7	7			0		0		7			0		0	05/20/2024.	1.A
36202B	ED	3	G2 001032 - RMBS.....	06/22/2021.	Paydown.....		86	86	85	85			0		0		86		(0)	(0)		3	04/20/2023.	1.A
36202B	HT	5	G2 001142 - RMBS.....	06/01/2021.	Paydown.....		48	48	47	47			0		0		48		0	0		1	05/20/2023.	1.A
36202B	KZ	7	G2 001212 - RMBS.....	06/01/2021.	Paydown.....		155	155	155	155			0		0		155			0		4	06/20/2023.	1.A
36202C	6J	7	G2 002673 - RMBS.....	06/01/2021.	Paydown.....		85	85	93	92		(6)			(6)		85		(0)	(0)		2	11/20/2028.	1.A
36202C	BM	4	G2 001844 - RMBS.....	06/01/2021.	Paydown.....		29	29	29	29			0		0		29		(0)	(0)		1	06/20/2022.	1.A
36202C	CE	1	G2 001869 - RMBS.....	06/01/2021.	Paydown.....		148	148	147	147			0		0		148			0		5	09/20/2024.	1.A
36202C	EM	1	G2 001940 - RMBS.....	06/01/2021.	Paydown.....		16	16	16	16			0		0		16			0		1	01/20/2025.	1.A
36202C	HH	9	G2 002032 - RMBS.....	06/01/2021.	Paydown.....		4	4	4	4			0		0		4			0		0	07/20/2025.	1.A
36202D	5F	4	G2 003546 - RMBS.....	06/01/2021.	Paydown.....		52	52	59	59		(6)			(6)		52			0		2	04/20/2034.	1.A
36204Q	G3	8	GN 376518 - RMBS.....	06/01/2021.	Paydown.....		31	31	31	31			0		0		31			0		1	05/15/2024.	1.A
36204W	CP	0	GN 381778 - RMBS.....	06/01/2021.	Paydown.....		203	203	202	202			0		0		203		0	0		6	04/15/2024.	1.A
36205K	JU	7	GN 392775 - RMBS.....	06/01/2021.	Paydown.....		47	47	47	47					0		47			0		2	12/15/2024.	1.A
36207R	3A	1	GN 440093 - RMBS.....	06/01/2021.	Paydown.....		4	4	4	4			0		0		4			0		0	02/15/2027.	1.A
362165	LL	4	GN 184031 - RMBS.....	06/01/2021.	Paydown.....		46	46	46	46			0		0		46			0		1	04/15/2023.	1.A
36223F	Q7	9	GN 306578 - RMBS.....	06/01/2021.	Paydown.....		38	38	37	37			0		0		38		(0)	(0)		1	03/15/2022.	1.A
36223N	XC	3	GN 313075 - RMBS.....	06/01/2021.	Paydown.....		378	378	377	377			1		1		378		(0)	(0)		11	08/15/2022.	1.A
36224H	MD	5	GN 328956 - RMBS.....	06/01/2021.	Paydown.....		134	134	133	133			0		0		134		0	0		4	12/15/2022.	1.A
36224L	MC	8	GN 331655 - RMBS.....	06/01/2021.	Paydown.....		510	510	508	508			2		2		510			0		15	10/15/2022.	1.A
36224P	MD	7	GN 334356 - RMBS.....	06/01/2021.	Paydown.....		238	238	233	236			2		2		238		(0)	(0)		7	11/15/2022.	1.A
38373Q	2D	2	GNR 2003-046 HB - CMO/RMBS.....	06/01/2021.	Paydown.....		220	220	243	233		(12)			(12)		220		(0)	(0)		6	06/20/2033.	1.A
38373S	3V	7	GNR 2003-26 MB - CMO/RMBS.....	06/01/2021.	Paydown.....		1,907	1,907	2,175	2,027		(120)			(120)		1,907			0		43	03/20/2033.	1.A
38373V	AJ	9	GNR 0259 CB - CMO/RMBS.....	06/01/2021.	Paydown.....		305	305	335	323		(18)			(18)		305			0		8	08/20/2032.	1.A
38373V	NQ	9	GNR 2002-63 NY - CMO/RMBS.....	06/01/2021.	Paydown.....		279	279	311	297		(19)			(19)		279			0		7	09/20/2032.	1.A
38373W	W6	1	GNR 0232D WB - CMO/RMBS.....	06/01/2021.	Paydown.....		217	217	234	237		(20)			(20)		217			0		5	05/20/2032.	1.A
383742	DY	6	GNR 2007-079 BM - CMO/RMBS.....	06/01/2021.	Paydown.....		785	785	863	859		(74)			(74)		785		(0)	(0)		19	08/20/2037.	1.A
383742	M3	4	GNR 2008-034 PG - CMO/RMBS.....	06/01/2021.	Paydown.....		1,243	1,243	1,305	1,287		(44)			(44)		1,243		0	0		27	04/20/2038.	1.A
38374B	DD	2	GNR 0362A AE - CMO/RMBS.....	06/01/2021.	Paydown.....		148	148	151	152		(4)			(4)		148		0	0		3	07/20/2033.	1.A
38374B	E9	0	GNR 2003-70 MD - CMO/RMBS.....	06/01/2021.	Paydown.....		5,518	5,518	6,277	5,858		(339)			(339)		5,518			0		131	07/20/2033.	1.A
38374D	PQ	6	GNR 2008-002 MD - CMO/RMBS.....	06/01/2021.	Paydown.....		581	581	667	637		(56)			(56)		581		(0)	(0)		13	01/16/2038.	1.A
38374D	TK	5	GNR 2008-027 JC - CMO/RMBS.....	06/01/2021.	Paydown.....		1,385	1,385	1,509	1,408		(23)			(23)		1,385			0		33	08/20/2037.	1.A
38374F	3T	9	GNR 2004-026 ED - CMO/RMBS.....	06/01/2021.	Paydown.....		770	770	863	826		(55)			(55)		770		(0)	(0)		17	04/16/2034.	1.A
38374F	6X	7	GNR 2004-030 UD - CMO/RMBS.....	06/01/2021.	Paydown.....		2,035	2,035	2,251	2,151		(116)			(116)		2,035		(0)	(0)		46	04/20/2034.	1.A
38374F	HH	0	GNR 2004-016 GC - CMO/RMBS.....	06/01/2021.	Paydown.....		840	840	915	884		(45)			(45)		840		(0)	(0)		19	02/20/2034.	1.A
38374G	2Z	4	GNR 2004-042 AD - CMO/RMBS.....	06/01/2021.	Paydown.....		58	58	63	61		(3)			(3)		58		(0)	(0)		1	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					16	17	18	19	20	21	22
					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	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 Admini- strative Symbol	
CUSIP Identification	Description																								
38374G	SA	1	GNR 2004-037 B - CMO/RMBS.....		..	06/01/2021.	Paydown.....		4,915	4,915	5,032	5,556		(642)		(642)		4,915			0	131	04/17/2034.	1.A	
38374H	6M	7	GNR 2004-069 GC - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,285	1,285	1,329	1,322		(37)		(37)		1,285		0	0	29	04/20/2034.	1.A	
38374K	2D	4	GNR 2005-033 AY - CMO/RMBS.....		..	06/01/2021.	Paydown.....		259	259	282	288		(28)		(28)		259		(0)	(0)	6	04/16/2035.	1.A	
38374K	RU	9	GNR 2005-003 OC - CMO/RMBS.....		..	06/01/2021.	Paydown.....		4,181	4,181	4,479	4,353		(171)		(171)		4,181		0	0	87	01/20/2035.	1.A	
38374K	UY	7	GNR 2005-013 PE - CMO/RMBS.....		..	06/01/2021.	Paydown.....		5,166	5,166	5,980	5,471		(305)		(305)		5,166		0	0	107	02/20/2035.	1.A	
38374L	XL	0	GNR 2005-051 DC - CMO/RMBS.....		..	06/01/2021.	Paydown.....		279	279	286	285		(6)		(6)		279		0	0	6	07/20/2035.	1.A	
38374M	U9	8	GNR 2006-017 TW - CMO/RMBS.....		..	06/01/2021.	Paydown.....		559	559	571	564		(4)		(4)		559		0	0	14	04/20/2036.	1.A	
38374M	W4	7	GNR 2006-017 QB - CMO/RMBS.....		..	06/01/2021.	Paydown.....		2,086	2,086	2,285	2,231		(145)		(145)		2,086		0	0	51	04/20/2036.	1.A	
38374M	WR	6	GNR 2006-001 LE - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,866	1,866	2,034	1,970		(104)		(104)		1,866		0	0	44	06/20/2035.	1.A	
38374N	XV	4	GNR 2006-057 NW - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,540	1,540	1,666	1,629		(89)		(89)		1,540		0	0	37	10/20/2036.	1.A	
38375D	KN	7	GNR 2008-058 PE - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,049	1,049	1,155	1,115		(66)		(66)		1,049		0	0	24	07/16/2038.	1.A	
38375J	5E	1	GNR 2007-024 LB - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,590	1,590	1,837	1,731		(141)		(141)		1,590		0	0	37	05/16/2037.	1.A	
38375L	NL	0	GNR 2007-056 PE - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,968	1,968	2,150	2,053		(85)		(85)		1,968		0	0	46	10/20/2037.	1.A	
38375L	P7	9	GNR 2007-070 PE - CMO/RMBS.....		..	06/01/2021.	Paydown.....		1,205	1,205	1,290	1,366		(160)		(160)		1,205		0	0	28	11/20/2037.	1.A	
38375P	CH	2	GNR 2008-001 LB - CMO/RMBS.....		..	06/01/2021.	Paydown.....		331	331	335	342		(11)		(11)		331		0	0	8	01/20/2038.	1.A	
38375P	SY	8	GNR 2008-013 HG - CMO/RMBS.....		..	06/01/2021.	Paydown.....		2,375	2,375	2,672	2,528		(154)		(154)		2,375		0	0	53	11/20/2037.	1.A	
38375X	QU	1	GNR 2008-069 EP - CMO/RMBS.....		..	06/01/2021.	Paydown.....		739	739	796	778		(39)		(39)		739		0	0	18	08/20/2038.	1.A	
38376J	LF	9	GNR 2009-104 NC - CMO/RMBS.....		..	06/01/2021.	Paydown.....		592	592	673	638		(46)		(46)		592		0	0	12	11/20/2039.	1.A	
38376P	4G	2	GNR 2009-127 PB - CMO/RMBS.....		..	06/01/2021.	Paydown.....		908	908	1,033	978		(69)		(69)		908		0	0	19	12/20/2039.	1.A	
911760	LQ	7	VENDE 1998-2 G - CMO/RMBS.....		..	06/01/2021.	Paydown.....		161	161	180	175		(15)		(15)		161		0	0	4	06/15/2028.	1.A	
911760	LY	0	VENDE 1998-3 E - CMO/RMBS.....		..	06/01/2021.	Paydown.....		383	383	415	419		(36)		(36)		383		0	0	10	03/15/2029.	1.A	
0599999. Total - Bonds - U.S. Government.....									52,350	52,350	57,263	55,655	0	(3,305)	0	(3,305)	0	52,350	0	(0)	(0)	1,229	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																									
97705L	A9	8	WISCONSIN ST.....		..	05/01/2021.	Call @ 100.00.....		75,000	75,000	76,261	75,100		(100)		(100)		75,000			0	1,875	05/01/2032.	1.B FE.....	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....									75,000	75,000	76,261	75,100	0	(100)	0	(100)	0	75,000	0	0	0	1,875	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																									
182486	PZ	7	CLARKSVILLE TENN.....		..	06/01/2021.	Call @ 100.00.....		250,000	250,000	247,455	249,031		969		969		250,000			0	6,125	06/01/2025.	1.C FE.....	
295407	U7	3	ERIE PA.....		..	06/22/2021.	Unknown.....		400,000	400,000	400,000	400,000		0		0		400,000			0	10,074	11/15/2028.	1.C FE.....	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....									650,000	650,000	647,455	649,031	0	969	0	969	0	650,000	0	0	0	16,199	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																									
295195	AB	7	ERIE CNTY PA GEN AUTH LEASE REV.....		..	04/01/2021.	Call @ 100.00.....		20,000	20,000	19,910	19,988		2		2		19,991		9	9	475	04/01/2022.	2.A Z.....	
312905	Z7	0	FHR 1087 I - CMO/RMBS.....		..	06/15/2021.	Paydown.....		96	96	95	95		0		0		96		0	0	3	06/15/2021.	1.A	
312906	RX	0	FHR 1119 H - CMO/RMBS.....		..	06/01/2021.	Paydown.....		28	28	28	27		0		0		28			0	1	08/15/2021.	1.A	
312906	VS	6	FHR 1122 G - CMO/RMBS.....		..	06/01/2021.	Paydown.....		54	54	53	54		0		0		54		0	0	2	08/15/2021.	1.A	
312909	3W	2	FHR 1250 J - CMO/RMBS.....		..	06/01/2021.	Paydown.....		125	125	124	124		1		1		125		0	0	4	05/15/2022.	1.A	
312910	3Q	3	FHR 1311 K - CMO/RMBS.....		..	06/01/2021.	Paydown.....		435	435	430	433		1		1		435			0	13	07/15/2022.	1.A	
312910	B6	8	FHR 1312 I - CMO/RMBS.....		..	06/01/2021.	Paydown.....		128	128	128	128		0		0		128		0	0	4	07/15/2022.	1.A	
312912	AP	3	FHR 1367 KA - CMO/RMBS.....		..	06/01/2021.	Paydown.....		870	870	865	868		2		2		870		0	0	24	09/15/2022.	1.A	
312913	QR	0	FHR 1439 I - CMO/RMBS.....		..	06/01/2021.	Paydown.....		329	329	329	329		1		1		329		0	0	10	11/15/2022.	1.A	
312913	WW	2	FHG G4 D - CMO/RMBS.....		..	06/01/2021.	Paydown.....		163	163	162	162		1		1		163			0	5	12/25/2022.	1.A	

QE05.1

SCHEDULE D - PART 4

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

QE052

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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
CUSIP Identification			F o r e i g n								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.							
312914 DS 0	FHR 1459 M - CMO/RMBS.....	..	06/01/2021.	Paydown.....		464	464	464	463		.....	.....1	.....	.....1	.....	.....464	.....	.....0	0	14	01/15/2023.	1.A
312914 VY 7	FHR 1474 E - CMO/RMBS.....	..	06/01/2021.	Paydown.....		66	66	66	66		.....	.....	.....	.....0	.....	.....66	.....	.....0	0	2	02/15/2023.	1.A
3133T0 J7 0	FHR 1578 K - CMO/RMBS.....	..	06/01/2021.	Paydown.....		5,755	5,755	5,748	5,746		.....	.....8	.....	.....8	.....	.....5,755	.....	.....0	0	168	09/15/2023.	1.A
3133T1 FB 3	FHR 1577 PV - CMO/RMBS.....	..	06/01/2021.	Paydown.....		2,946	2,946	2,938	2,941		.....	.....5	.....	.....5	.....	.....2,946	.....	.....0	0	83	09/15/2023.	1.A
3133T3 PK 8	FHR 1652 PL - CMO/RMBS.....	..	06/01/2021.	Paydown.....		3,792	3,792	3,792	3,787		.....	.....5	.....	.....5	.....	.....3,792	.....	.....0	0	109	01/15/2024.	1.A
31358K F3 7	FNR 91162 GA - CMO/RMBS.....	..	06/01/2021.	Paydown.....		63	63	63	63		.....	.....0	.....	.....0	.....	.....63	.....	.....0	0	2	12/25/2021.	1.A
31358M WZ 3	FNR 9249 L - CMO/RMBS.....	..	06/01/2021.	Paydown.....		472	472	471	469		.....	.....3	.....	.....3	.....	.....472	.....	.....0	0	14	04/25/2022.	1.A
31358P D2 0	FNR 1992-135 L - CMO/RMBS.....	..	06/01/2021.	Paydown.....		131	131	131	131		.....	.....0	.....	.....0	.....	.....131	.....	.....0	0	4	08/25/2022.	1.A
31358P HT 7	FNR G9235 E - CMO/RMBS.....	..	06/01/2021.	Paydown.....		375	375	373	375		.....	.....	.....	.....0	.....	.....375	.....	.....0	0	12	07/25/2022.	1.A
31358P HV 2	FNR G9235 EB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		131	131	130	131		.....	.....	.....	.....0	.....	.....131	.....	.....0	0	4	07/25/2022.	1.A
31358P MX 2	FNR 92149 H - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,133	1,133	1,133	1,129		.....	.....3	.....	.....3	.....	.....1,133	.....	.....0	0	33	08/25/2022.	1.A
31358Q AN 5	FNR 1992-161 H - CMO/RMBS.....	..	06/01/2021.	Paydown.....		350	350	350	349		.....	.....2	.....	.....2	.....	.....350	.....	.....0	0	11	09/25/2022.	1.A
31358Q BR 5	FNR 1992-G53 J - CMO/RMBS.....	..	06/01/2021.	Paydown.....		216	216	214	215		.....	.....1	.....	.....1	.....	.....216	.....	.....0	0	6	09/25/2022.	1.A
31358Q HC 2	FNR 92159 PL - CMO/RMBS.....	..	06/01/2021.	Paydown.....		333	333	331	328		.....	.....5	.....	.....5	.....	.....333	.....	.....0	0	10	09/25/2022.	1.A
31358R BM 4	FNR 92195 C - CMO/RMBS.....	..	06/01/2021.	Paydown.....		470	470	469	468		.....	.....2	.....	.....2	.....	.....470	.....	.....0	0	14	10/25/2022.	1.A
31358T 4H 9	FNR 1993-21 KA - CMO/RMBS.....	..	06/01/2021.	Paydown.....		155	155	161	155		.....	.....	.....	.....0	.....	.....155	.....	.....0	0	5	03/25/2023.	1.A
31359B PE 1	FNR 1993-122 M - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,391	1,391	1,377	1,386		.....	.....5	.....	.....5	.....	.....1,391	.....	.....0	0	37	07/25/2023.	1.A
31359D 6L 2	FNR 93178 PK - CMO/RMBS.....	..	06/01/2021.	Paydown.....		2,030	2,030	2,029	2,025		.....	.....5	.....	.....5	.....	.....2,030	.....	.....0	0	55	09/25/2023.	1.A
31359E YT 2	FNR 1993-199 PX - CMO/RMBS.....	..	06/01/2021.	Paydown.....		4,036	4,036	4,027	4,027		.....	.....10	.....	.....10	.....	.....4,036	.....	.....0	0	111	10/25/2023.	1.A
31359G E2 8	FNR 1994-51 LL - CMO/RMBS.....	..	06/29/2021.	Call @ 100.00.....		1,000	1,000	1,010	1,002		.....	.....(2)	.....	.....(2)	.....	.....1,000	.....	.....(0)	(0)	34	03/25/2024.	1.A
31359H JE 5	FNR 9455 H - CMO/RMBS.....	..	06/01/2021.	Paydown.....		2,227	2,227	2,160	2,215		.....	.....12	.....	.....12	.....	.....2,227	.....	.....0	0	63	03/25/2024.	1.A
31359H Q8 0	FNR G946 PY - CMO/RMBS.....	..	06/01/2021.	Paydown.....		70	70	72	72		.....	.....(2)	.....	.....(2)	.....	.....70	.....	.....2	2	2	05/17/2024.	1.A
31367W HL 8	FN 181235 - RMBS.....	..	06/01/2021.	Paydown.....		69	69	77	70		.....	.....(2)	.....	.....(2)	.....	.....69	.....	.....0	0	2	10/01/2022.	1.A
31368K LD 6	FN 192124 - RMBS.....	..	06/01/2021.	Paydown.....		136	136	136	136		.....	.....0	.....	.....0	.....	.....136	.....	.....0	0	4	12/01/2022.	1.A
31389N EZ 4	FN 630252 - RMBS.....	..	06/01/2021.	Paydown.....		16	16	16	17		.....	.....(1)	.....	.....(1)	.....	.....16	.....	.....(0)	(0)	0	03/01/2032.	1.A
31392C CN 2	FNR 0222A GQ - CMO/RMBS.....	..	06/01/2021.	Paydown.....		124	124	131	147		.....	.....(23)	.....	.....(23)	.....	.....124	.....	.....(0)	(0)	3	04/25/2032.	1.A
31392C CS 1	FNR 0222A GC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,072	1,072	1,159	1,121		.....	.....(49)	.....	.....(49)	.....	.....1,072	.....	.....(0)	(0)	29	04/25/2032.	1.A
31392E JK 7	FNR 0253E EL - CMO/RMBS.....	..	06/01/2021.	Paydown.....		15,433	15,433	16,956	16,272		.....	.....(839)	.....	.....(839)	.....	.....15,433	.....	.....0	0	412	09/25/2032.	1.A
31392J 6V 6	FNR 0323D CH - CMO/RMBS.....	..	06/01/2021.	Paydown.....		98	98	100	102		.....	.....(4)	.....	.....(4)	.....	.....98	.....	.....0	0	2	04/25/2033.	1.A
31392U BG 8	FHR 2505B D - CMO/RMBS.....	..	06/01/2021.	Paydown.....		567	567	616	604		.....	.....(38)	.....	.....(38)	.....	.....567	.....	.....0	0	13	09/15/2032.	1.A
31392W LQ 1	FHR 2515E HC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		7,728	7,728	8,534	8,061		.....	.....(333)	.....	.....(333)	.....	.....7,728	.....	.....0	0	194	10/15/2032.	1.A
31392X XT 0	FHR 2524B HC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		438	438	498	467		.....	.....(29)	.....	.....(29)	.....	.....438	.....	.....0	0	11	11/15/2032.	1.A
31393A 6C 6	FNR 0339B MT - CMO/RMBS.....	..	06/01/2021.	Paydown.....		4,601	4,601	4,601	4,592		.....	.....9	.....	.....9	.....	.....4,601	.....	.....0	0	104	05/25/2023.	1.A
31393B D6 9	FNR 0341E PN - CMO/RMBS.....	..	06/01/2021.	Paydown.....		127	127	131	138		.....	.....(11)	.....	.....(11)	.....	.....127	.....	.....0	0	3	05/25/2033.	1.A
31393E GM 5	FNR 0371A HD - CMO/RMBS.....	..	06/01/2021.	Paydown.....		2,450	2,450	2,549	2,450		.....	.....	.....	.....0	.....	.....2,450	.....	.....0	0	66	08/25/2033.	1.A
31393F MH 6	FHR 2523B AP - CMO/RMBS.....	..	06/01/2021.	Paydown.....		69	69	74	73		.....	.....(4)	.....	.....(4)	.....	.....69	.....	.....0	0	2	11/15/2032.	1.A
31393F PW 0	FHR 2544D KE - CMO/RMBS.....	..	06/01/2021.	Paydown.....		447	447	468	490		.....	.....(43)	.....	.....(43)	.....	.....447	.....	.....0	0	11	12/15/2032.	1.A
31393F ZW 9	FHR 2531B PM - CMO/RMBS.....	..	06/01/2021.	Paydown.....		54	54	57	62		.....	.....(8)	.....	.....(8)	.....	.....54	.....	.....(0)	(0)	1	12/15/2032.	1.A
31393G XD 1	FHR 2541A BL - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,342	1,342	1,481	1,404		.....	.....(62)	.....	.....(62)	.....	.....1,342	.....	.....(0)	(0)	31	12/15/2032.	1.A
31393J 3Z 9	FHR 2554C MN - CMO/RMBS.....	..	06/01/2021.	Paydown.....		173	173	182	186		.....	.....(13)	.....	.....(13)	.....	.....173	.....	.....0	0	4	01/15/2033.	1.A

SCHEDULE D - PART 4

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

QE053

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, NAIC Designation Modifier and SVO Administrative Symbol
31393L	FT	5	FHR 2564D AC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,699	1,699	1,801	1,829	.....	.....(130)	.....	.....(130)	.....	.....1,699	.....	......0	0	35	02/15/2033.	1.A
31393Q	XY	3	FHR 2610 VB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		2,458	2,458	2,414	2,446	.....	......12	.....	......12	.....	.....2,458	.....	......0	0	56	07/15/2024.	1.A
31393U	JE	4	FNR 2003-127 EG - CMO/RMBS.....	..	06/01/2021.	Paydown.....		388	388	446	416	.....	.....(28)	.....	.....(28)	.....	.....388	.....	......0	0	9	12/25/2033.	1.A
31393X	5K	9	FNR 2004-36 CB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		799	799	901	851	.....	.....(52)	.....	.....(52)	.....	.....799	.....	......0	0	15	05/25/2034.	1.A
31393X	SN	8	FNR 2004-25 UC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		734	734	769	755	.....	.....(21)	.....	.....(21)	.....	.....734	.....	......0	0	16	04/25/2034.	1.A
31394A	WJ	1	FNR 2004-60 AB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,648	1,648	1,756	1,671	.....	.....(22)	.....	.....(22)	.....	.....1,648	.....	......0	0	40	04/25/2034.	1.A
31394B	RM	8	FNR 2004-92 TB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,532	1,532	1,660	1,602	.....	.....(70)	.....	.....(70)	.....	.....1,532	.....	......0	0	41	12/25/2034.	1.A
31394D	A7	5	FNR 2005-48 TD - CMO/RMBS.....	..	06/01/2021.	Paydown.....		477	477	529	503	.....	.....(26)	.....	.....(26)	.....	.....477	.....	......0	0	11	06/25/2035.	1.A
31394D	SU	5	FNR 2005-38 TC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		163	163	174	169	.....	.....(6)	.....	.....(6)	.....	.....163	.....	......0	0	4	05/25/2035.	1.A
31394E	W3	8	FNR 2005-70 KC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		704	704	774	735	.....	.....(31)	.....	.....(31)	.....	.....704	.....	......0	0	16	08/25/2035.	1.A
31394E	X6	0	FNR 2005-70 KP - CMO/RMBS.....	..	06/01/2021.	Paydown.....		3,021	3,021	3,313	3,148	.....	.....(127)	.....	.....(127)	.....	.....3,021	.....	......0	0	63	06/25/2035.	1.A
31394K	R8	9	FHR 2696 DG - CMO/RMBS.....	..	06/01/2021.	Paydown.....		431	431	453	451	.....	.....(20)	.....	.....(20)	.....	.....431	.....	......0	0	10	10/15/2033.	1.A
31394P	VY	6	FHR 2743 PH - CMO/RMBS.....	..	06/01/2021.	Paydown.....		117	117	122	124	.....	.....(7)	.....	.....(7)	.....	.....117	.....	......0	0	3	02/15/2034.	1.A
31394U	S6	0	FNR 2005-110 GL - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,538	1,538	1,740	1,662	.....	.....(125)	.....	.....(125)	.....	.....1,538	.....	......0	0	36	12/25/2035.	1.A
31394V	JR	2	FNR 2005-120 PB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		224	224	252	240	.....	.....(16)	.....	.....(16)	.....	.....224	.....	......0	0	5	01/25/2036.	1.A
31394Y	H9	8	FHR 2793 PE - CMO/RMBS.....	..	06/01/2021.	Paydown.....		232	232	249	248	.....	.....(16)	.....	.....(16)	.....	.....232	.....	......0	0	5	05/15/2034.	1.A
31395T	M9	2	FHR 2963 DE - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,327	1,327	1,439	1,400	.....	.....(73)	.....	.....(73)	.....	.....1,327	.....	......0	0	33	04/15/2035.	1.A
31395U	YD	7	FHR 2996 DD - CMO/RMBS.....	..	06/15/2021.	Call @ 100.00.....		5,000	5,000	5,100	5,033	.....	.....(3)	.....	.....(3)	.....	.....5,030	.....	.....(30)	(30)	110	04/15/2035.	1.A
31396E	P4	2	FHR 3066 EE - CMO/RMBS.....	..	06/15/2021.	Call @ 100.00.....		3,000	3,000	3,043	3,025	.....	.....(2)	.....	.....(2)	.....	.....3,023	.....	.....(23)	(23)	78	11/15/2035.	1.A
31396F	WU	3	FHR 3081 CQ - CMO/RMBS.....	..	06/01/2021.	Paydown.....		681	681	741	746	.....	.....(65)	.....	.....(65)	.....	.....681	.....	......0	0	15	12/15/2035.	1.A
31396J	2C	8	FHR 3126 CY - CMO/RMBS.....	..	06/01/2021.	Paydown.....		884	884	964	1,003	.....	.....(119)	.....	.....(119)	.....	.....884	.....	.....(0)	(0)	22	03/15/2036.	1.A
31396L	3T	5	FNR 2006-114 HE - CMO/RMBS.....	..	06/01/2021.	Paydown.....		280	280	294	290	.....	.....(10)	.....	.....(10)	.....	.....280	.....	......0	0	6	12/25/2036.	1.A
31396P	FP	1	FNR 2006-124 B - CMO/RMBS.....	..	06/01/2021.	Paydown.....		2,109	2,109	2,398	2,414	.....	.....(305)	.....	.....(305)	.....	.....2,109	.....	......0	0	61	01/25/2037.	1.A
31396R	2H	9	FHR 3152 LB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		360	360	394	372	.....	.....(12)	.....	.....(12)	.....	.....360	.....	......0	0	9	05/15/2026.	1.A
31396W	QN	9	FNR 2007-72 B - CMO/RMBS.....	..	06/01/2021.	Paydown.....		382	382	418	417	.....	.....(35)	.....	.....(35)	.....	.....382	.....	......0	0	8	07/25/2037.	1.A
31396W	QT	6	FNR 2007-72 DB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		139	139	146	166	.....	.....(27)	.....	.....(27)	.....	.....139	.....	.....(0)	(0)	3	07/25/2037.	1.A
31396W	Y8	3	FNR 2007-76 EB - CMO/RMBS.....	..	06/01/2021.	Paydown.....		28	28	29	35	.....	.....(8)	.....	.....(8)	.....	.....28	.....	......0	0	1	08/25/2037.	1.A
31397B	2W	0	FHR 3213 PE - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,994	1,994	2,157	2,265	.....	.....(272)	.....	.....(272)	.....	.....1,994	.....	......0	0	55	09/15/2036.	1.A
31397E	QH	1	FHR 3270 AT - CMO/RMBS.....	..	06/01/2021.	Paydown.....		63	63	66	76	.....	.....(13)	.....	.....(13)	.....	.....63	.....	.....(0)	(0)	1	01/15/2037.	1.A
31397J	LW	2	FHR 3348 HT - CMO/RMBS.....	..	06/01/2021.	Paydown.....		229	229	243	232	.....	.....(3)	.....	.....(3)	.....	.....229	.....	......0	0	6	07/15/2037.	1.A
31397J	VU	5	FHR 3349 MY - CMO/RMBS.....	..	06/01/2021.	Paydown.....		549	549	580	619	.....	.....(71)	.....	.....(71)	.....	.....549	.....	......0	0	13	07/15/2037.	1.A
31397L	3R	8	FNR 2008-61 MC - CMO/RMBS.....	..	06/01/2021.	Paydown.....		1,513	1,513	1,608	1,563	.....	.....(50)	.....	.....(50)	.....	.....1,513	.....	......0	0	34	07/25/2038.	1.A
31397N	QQ	1	FNR 2009-25 PG - CMO/RMBS.....	..	06/01/2021.	Paydown.....		167	167	185	177	.....	.....(9)	.....	.....(9)	.....	.....167	.....	......0	0	4	04/25/2039.	1.A
31404B	QG	0	FN 763755 - RMBS.....	..	06/01/2021.	Paydown.....		145	145	161	159	.....	.....(14)	.....	.....(14)	.....	.....145	.....	......0	0	4	02/01/2034.	1.A
613741	CH	8	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV	..	06/01/2021.	Call @ 100.00.....		200,000	200,000	202,500	200,163	.....	.....(163)	.....	.....(163)	.....	.....200,000	.....	......0	0	4,814	06/01/2039.	1.D FE.....
736746	XV	5	PORTLAND ORE URBAN RENEWAL & REDEV	..	06/15/2021.	Call @ 100.00.....		100,000	100,000	102,527	100,166	.....	.....(166)	.....	.....(166)	.....	.....100,000	.....	......0	0	2,087	06/15/2024.	1.B FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.			..				419,791	419,791	429,745	423,320	0	(3,485)	0	(3,485)	0	419,835	0	(44)	(44)	9,955	XXX	XXX

Bonds - Industrial and Miscellaneous

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	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	
001055	AL 6	AFLAC INC.....	..	05/10/2021.	Call @ 100.00.....			106,794	100,000	102,908	100,856	.....	.....(120)	.....	.....(120)	.....	.....100,737	.....	.....(737)	(737)	8,254	06/15/2023.	1.G FE.....	
00846U	AH 4	AGILENT TECHNOLOGIES INC.....	..	04/06/2021.	Call @ 100.00.....			31,256	30,000	30,747	30,133	.....	.....(23)	.....	.....(23)	.....	.....30,110	.....	.....(110)	(110)	2,177	10/01/2022.	2.A FE.....	
013817	AQ 4	HOWMET AEROSPACE INC.....	..	05/07/2021.	Call @ 100.00.....			26,144	25,000	26,969	25,237	.....	.....(70)	.....	.....(70)	.....	.....25,167	.....	.....(167)	(167)	2,155	02/23/2022.	3.A FE.....	
06051G	EH 8	BANK OF AMERICA CORP.....	..	05/13/2021.	Maturity @ 100.00.....			500,000	500,000	558,570	504,836	.....	.....(4,836)	.....	.....(4,836)	.....	.....500,000	.....	.....	.....0	12,500	05/13/2021.	1.G FE.....	
09247X	AH 4	BLACKROCK INC.....	..	05/24/2021.	Maturity @ 100.00.....			2,000,000	2,000,000	2,032,500	2,001,556	.....	.....(1,556)	.....	.....(1,556)	.....	.....2,000,000	.....	.....	.....0	42,500	05/24/2021.	1.D FE.....	
134429	AG 4	CAMPBELL SOUP CO.....	..	05/01/2021.	Maturity @ 100.00.....			7,587,000	7,587,000	10,190,775	7,663,276	.....	.....(76,276)	.....	.....(76,276)	.....	.....7,587,000	.....	.....	.....0	336,673	05/01/2021.	2.C FE.....	
26054L	YS 6	DOW CHEMICAL CO.....	..	04/15/2021.	Call @ 100.00.....			50,000	50,000	50,000	50,000	.....	.....0	.....	.....0	.....	.....50,000	.....	.....	.....0	925	10/15/2024.	2.C FE.....	
26441C	AF 2	DUKE ENERGY CORP.....	..	06/15/2021.	Call @ 100.00.....			100,000	100,000	100,741	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	2,663	09/15/2021.	2.B FE.....	
29250R	AU 0	ENBRIDGE ENERGY PARTNERS LP.....	..	06/15/2021.	Call @ 100.00.....			55,000	55,000	59,838	55,296	.....	.....(296)	.....	.....(296)	.....	.....55,000	.....	.....	.....0	1,733	09/15/2021.	2.A FE.....	
428040	BJ 7	HERTZ CORP.....	..	05/12/2021.	PNC CAPITAL MKTS.....			677,250	700,000	329,000	329,000	.....	.....	.....	.....0	.....	.....329,000	.....	.....348,250	348,250	6	01/15/2028.	6.....	
55265K	6V 6	MASTR 2004-1 519 - CMO/RMBS.....	..	06/01/2021.	Paydown.....			90	90	90	90	.....	.....	.....	.....0	.....	.....90	.....	.....	.....0	2	02/25/2034.	1.D FM.....	
55265K	X4 6	MASTR 2003-11 2A8 - CMO/RMBS.....	..	06/01/2021.	Paydown.....			785	785	782	818	.....	.....(33)	.....	.....(33)	.....	.....785	.....	.....(0)	(0)	21	12/25/2033.	1.D FM.....	
681919	AZ 9	OMNICOM GROUP INC.....	..	05/28/2021.	Call @ 100.00.....			103,022	100,000	98,205	99,680	.....	.....95	.....	.....95	.....	.....99,776	.....	.....224	224	5,106	05/01/2022.	2.A FE.....	
693506	AQ 0	PPG INDUSTRIES INC.....	..	05/01/2021.	Maturity @ 100.00.....			4,198,000	4,198,000	4,997,057	4,222,724	.....	.....(24,724)	.....	.....(24,724)	.....	.....4,198,000	.....	.....	.....0	188,910	05/01/2021.	2.A FE.....	
74434T	P4 3	PHMS 1993-63 A6 - CMO/RMBS.....	..	06/01/2021.	Paydown.....			349	349	347	348	.....	.....1	.....	.....1	.....	.....349	.....	.....	.....0	10	01/25/2024.	1.D FM.....	
96332H	CD 9	WHIRLPOOL CORP.....	..	06/15/2021.	Maturity @ 100.00.....			50,000	50,000	53,110	50,185	.....	.....(185)	.....	.....(185)	.....	.....50,000	.....	.....	.....0	1,213	06/15/2021.	2.B FE.....	
3899999.		Total - Bonds - Industrial and Miscellaneous.....							15,485,690	15,496,225	18,631,638	15,234,037	0	(108,023)	0	(108,023)	0	15,126,014	0	347,460	347,460	604,841	XXX	XXX
8399997.		Total - Bonds - Part 4.....							16,682,831	16,693,365	19,842,362	16,437,142	0	(113,943)	0	(113,943)	0	16,323,199	0	347,416	347,416	634,099	XXX	XXX
8399999.		Total - Bonds.....							16,682,831	16,693,365	19,842,362	16,437,142	0	(113,943)	0	(113,943)	0	16,323,199	0	347,416	347,416	634,099	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																								
808513	40 2	CHARLES SCHWAB CORP.....	..	06/01/2021.	Call @ 25.00.....			2,000,000		50,000		53,863	53,863			0		53,863		(3,863)	(3,863)	1,500	XXX	2.B FE.....
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....							50,000	XXX	53,863	53,863	0	0	0	0	0	53,863	0	(3,863)	(3,863)	1,500	XXX	XXX
8999997.		Total - Preferred Stocks - Part 4.....							50,000	XXX	53,863	53,863	0	0	0	0	0	53,863	0	(3,863)	(3,863)	1,500	XXX	XXX
8999999.		Total - Preferred Stocks.....							50,000	XXX	53,863	53,863	0	0	0	0	0	53,863	0	(3,863)	(3,863)	1,500	XXX	XXX
9899999.		Total - Preferred and Common Stocks.....							50,000	XXX	53,863	53,863	0	0	0	0	0	53,863	0	(3,863)	(3,863)	1,500	XXX	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....							16,732,831	XXX	19,896,225	16,491,005	0	(113,943)	0	(113,943)	0	16,377,062	0	343,553	343,553	635,599	XXX	XXX

QE05.4

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 or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
P N C - COMMERCIAL ACCT.....	CLEVELAND, OH.....				6,678,530	14,837,618	11,076,644	XXX
P N C - DIVIDEND ACCT.....	CLEVELAND, OH.....				(9,256)	(8,861)	(8,157)	XXX
P N C - PAYROLL ACCT.....	CLEVELAND, OH.....							XXX
WELLS FARGO - PUNA ACCTS.....	WILKES-BARRE, PA.....				32,769	32,828	32,969	XXX
PETTY CASH	BEACHWOOD, OH.....				500	500	500	XXX
U.S. BANK.....					5,020	5,020	5,020	XXX
SAVINGS MMF.....	CLEVELAND, OH.....				12,000,597	12,000,897	6,001,024	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	18,708,160	26,868,002	17,108,000	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	18,708,160	26,868,002	17,108,000	XXX
0599999. Total Cash.....	XXX	XXX	0	0	18,708,160	26,868,002	17,108,000	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2				3	4	5	6	7	8	9
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds											
262006 20 8	DREYFUS GVT CSH MGT INST.....					09/22/2017.....	0.030		6,000,000		878
86999999. Total - All Other Money Market Mutual Funds.....									6,000,000	0	878
99999999. Total - Cash Equivalents.....									6,000,000	0	878