



QUARTERLY STATEMENT

As of September 30, 2021
of the Condition and Affairs of the

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

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

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. JOHN V. TOKARSKY #	TREASURER	4. KEVIN COLLINS #	VICE PRESIDENT
OTHER			
GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	KEVIN J COLLINS #	KENNETH ANTHONY ARENDT	JOHN V. TOKARSKY #
REV. THOMAS NASTA	SABINA SABADOS	THOMAS IVANEC	MARTHA ZAVADA-WOJCIK
MILOS MITRO	DAMIAN NASTA	MICHAEL LAKO	TIMOTHY GRAVES

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

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

(Signature) ANDREW MATHEW RAJEC 1. (Printed Name) PRESIDENT (Title)	(Signature) KENNETH ANTHONY ARENDT 2. (Printed Name) EXECUTIVE SECRETARY (Title)	(Signature) JOHN V. TOKARSKY 3. (Printed Name) TREASURER (Title)
---	--	--

Subscribed and sworn to before me This 5th day of NOVEMBER, 2021	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 [] _____ _____ _____
---	---	---

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
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.....	438,236,394		438,236,394	398,930,917
2. Stocks:				
2.1 Preferred stocks.....	2,250,000		2,250,000	500,000
2.2 Common stocks.....	2,199,053		2,199,053	2,066,768
3. Mortgage loans on real estate:				
3.1 First liens.....	14,913,165		14,913,165	966,976
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	497,669		497,669	512,395
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	329,870		329,870	359,364
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....42,817,651), cash equivalents (\$.....0) and short-term investments (\$.....0).....	42,817,651		42,817,651	39,547,813
6. Contract loans (including \$.....0 premium notes).....	1,179,397		1,179,397	1,169,065
7. Derivatives.....			0	
8. Other invested assets.....	9,780,235		9,780,235	8,964,590
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).....	512,203,434	0	512,203,434	453,017,888
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	5,369,831		5,369,831	4,583,834
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	57,628		57,628	46,755
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	517,631,443	550	517,630,893	457,648,477
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	517,631,443	550	517,630,893	457,648,477

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
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).....430,968,983365,767,214
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....25,772,84134,827,372
4. Contract claims:		
4.1 Life.....300,000300,000
4.2 Accident and health.....
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....400,000400,000
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....
6.3 Coupons and similar benefits (including \$.....0 Modco).....
7. Amount provisionally held for deferred dividend policies not included in Line 6.....
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....45,73539,580
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.....899,594921,860
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....76,297101,745
11. Commissions and expense allowances payable on reinsurance assumed.....
12. General expenses due or accrued.....31,92233,278
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.....19,00619,006
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....
15.2 Net deferred tax liability.....
16. Unearned investment income.....
17. Amounts withheld or retained by reporting entity as agent or trustee.....6,404,7466,296,008
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....
19. Remittances and items not allocated.....
20. Net adjustment in assets and liabilities due to foreign exchange rates.....9,5119,511
21. Liability for benefits for employees and agents if not included above.....
22. Borrowed money \$.....0 and interest thereon \$.....0.....
23. Dividends to stockholders declared and unpaid.....
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....3,424,2643,100,321
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.....2,748,1001,000,000
24.10 Payable for securities lending.....
24.11 Capital notes \$.....0 and interest thereon \$.....0.....
25. Aggregate write-ins for liabilities.....1,264,3261,060,987
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....472,365,325413,876,882
27. From Separate Accounts statement.....
28. Total liabilities (Lines 26 and 27).....472,365,325413,876,882
29. Common capital stock.....
30. Preferred capital stock.....
31. Aggregate write-ins for other-than-special surplus funds.....00
32. Surplus notes.....
33. Gross paid in and contributed surplus.....
34. Aggregate write-ins for special surplus funds.....00
35. Unassigned funds (surplus).....45,265,56843,771,595
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 29 \$.....0).....
36.20.000 shares preferred (value included in Line 30 \$.....0).....
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....45,265,56843,771,595
38. Totals of Lines 29, 30 and 37.....45,265,56843,771,595
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....517,630,893457,648,477

DETAILS OF WRITE-INS

2501. Postretirement Reserve.....428,567428,568
2502. Security Deposits.....2,2816,901
2503. Convention Accrual.....825,000600,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....8,47825,518
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....1,264,3261,060,987
3101.
3102.
3103.
3198. Summary of remaining write-ins for Line 31 from overflow page.....00
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....00
3401.
3402.
3403.
3498. Summary of remaining write-ins for Line 34 from overflow page.....00
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....00

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.....	73,473,842	29,514,181	46,423,786
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	13,105,316	13,079,435	20,225,043
4. Amortization of Interest Maintenance Reserve (IMR).....	333,588	293,675	382,409
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.....	123,395	1,875	4,986
9. Totals (Lines 1 to 8.3).....	87,036,141	42,889,166	67,036,224
10. Death benefits.....	2,644,813	2,486,463	3,771,531
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	13,263,072	10,258,706	14,293,721
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.....	344,055	365,525	488,503
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	267,518	448,047	396,297
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	65,201,769	24,911,426	40,205,932
20. Totals (Lines 10 to 19).....	81,721,227	38,470,167	59,155,984
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,420,588	512,940	860,087
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	2,853,488	2,758,139	3,205,008
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	103,128	94,002	115,530
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.....	(664,975)	(657,678)	(731,800)
28. Totals (Lines 20 to 27).....	85,433,456	41,177,570	62,604,809
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	1,602,685	1,711,596	4,431,415
30. Dividends to policyholders and refunds to members.....	309,476	307,143	429,586
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	1,293,209	1,404,453	4,001,829
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	1,293,209	1,404,453	4,001,829
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).....	(157,772)	3,543,953	(449,472)
35. Net income (Line 33 plus Line 34).....	1,135,437	4,948,406	3,552,357
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	43,771,595	42,148,006	42,148,006
37. Net income (Line 35).....	1,135,437	4,948,406	3,552,357
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.0.....	682,483	(3,546,497)	(2,717,292)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			
41. Change in nonadmitted assets.....		1,946	1,946
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.....	(323,943)	1,310,860	892,881
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.....	(4)	33,128	(106,303)
54. Net change in capital and surplus (Lines 37 through 53).....	1,493,973	2,747,843	1,623,589
55. Capital and surplus as of statement date (Lines 36 + 54).....	45,265,568	44,895,849	43,771,595
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME.....	2,155		2,605
08.302. MISCELLANEOUS INCOME.....	121,240	1,875	2,381
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).....	123,395	1,875	4,986
2701. Net Change Pension Fund.....	(664,975)	(657,678)	(731,800)
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).....	(664,975)	(657,678)	(731,800)
5301. ACCRUAL & ASSET ADJUSTMENTS.....	(4)	33,128	(106,303)
5302. PRIOR YEAR ADJUSTMENT SCHEDULE BA SECURITIES.....			
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).....	(4)	33,128	(106,303)

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
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.....	73,469,124	29,502,264	46,383,597
2. Net investment income.....	13,081,707	13,680,129	21,584,333
3. Miscellaneous income.....	123,395	3,476,310	4,986
4. Total (Lines 1 through 3).....	86,674,226	46,658,703	67,972,916
5. Benefit and loss related payments.....	16,519,458	13,558,741	18,950,052
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,535,693	2,435,127	3,087,847
8. Dividends paid to policyholders.....	309,476	307,143	429,586
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	20,364,627	16,301,011	22,467,485
11. Net cash from operations (Line 4 minus Line 10).....	66,309,599	30,357,692	45,505,431
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	54,946,213	33,968,738	65,325,536
12.2 Stocks.....			
12.3 Mortgage loans.....	137,751	13,115	131,994
12.4 Real estate.....			
12.5 Other invested assets.....	729,238	1,832,100	1,832,100
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			53,523
12.7 Miscellaneous proceeds.....	1,748,100	750,000	1,000,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	57,561,302	36,563,953	68,343,153
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	94,653,425	44,937,722	90,186,692
13.2 Stocks.....	1,752,262	860,448	860,448
13.3 Mortgage loans.....	14,083,940		1,000,000
13.4 Real estate.....			
13.5 Other invested assets.....	1,155,306	511,720	1,623,777
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	111,644,933	46,309,890	93,670,917
14. Net increase or (decrease) in contract loans and premium notes.....	10,333	(40,010)	(35,441)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(54,093,963)	(9,705,927)	(25,292,323)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(9,054,531)	(956,848)	(1,439,544)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	108,734	171,810	(55,894)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(8,945,797)	(785,038)	(1,495,438)
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).....	3,269,838	19,866,727	18,717,670
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	39,547,813	20,830,144	20,830,143
19.2 End of period (Line 18 plus Line 19.1).....	42,817,651	40,696,871	39,547,813

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

20.0001			
---------	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	1,069,651	1,348,139	1,718,596
3. Ordinary individual annuities.....	72,404,191	28,195,976	44,741,922
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).....	73,473,842	29,544,115	46,460,518
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	73,473,842	29,544,115	46,460,518
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	73,473,842	29,544,115	46,460,518

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 UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,135,437	\$ 3,552,357
(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	\$ 1,135,437	\$ 3,552,357
SURPLUS					
(5) FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 45,265,568	\$ 43,771,595
(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	\$ 45,265,568	\$ 43,771,595

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy NONE

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes
- B. Debt Restructuring

No significant changes
- C. Reverse Mortgages

No significant changes
- D. Loan-Backed Securities

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

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

NONE

Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions
- H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

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

NONE

Repurchase Transaction – Cash Provider – Overview of Sale Transactions
- J. Real Estate

No significant changes

NOTES TO FINANCIAL STATEMENTS

- K.

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

Restricted Assets
No significant changes
- M.

Working Capital Finance Investments

NONE
- (
- N.

Offsetting and Netting of Assets and Liabilities

NONE
- O.- R

NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

- A.

Derivatives Under SSAP No. 86 – Derivatives
(1 - 7)

NONE
- (8)

Total Premium Costs for Contracts

NONE
- B.

Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
- (1)

Discussion of Hedged Item/Hedging Instruments and Hedging Strategy
No significant changes
- (2)

Recognition of Gains/Losses and Deferred Assets and Liabilities
- a.

Scheduled Amortization

NONE
11. Total

\$

\$
- b.

Total Deferred Balance

NONE
- c.

Reconciliation of Amortization

NONE
- (3)

Hedging Strategies Identified as No Longer Highly Effective
No significant changes
- (4)

Hedging Strategies Terminated
No significant changes

Note 9 – Income Taxes

No significant changes

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

NO SIGNIFICANT CHANGES

Note 11 – Debt

- A.

Debt Including Capital Notes

No significant changes
- B.

FHLB (Federal Home Loan Bank) Agreements
- (1)

Information on the Nature of the Agreement
The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds in an investment spread strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing capacity as \$5,463,025. The Company calculated this amount in accordance with current FHLB capital stock.
- (2)

FHLB Capital Stock
- a.

Aggregate Totals
1.

Current Year to Date
- | | 1
Total
2 + 3 | 2
General
Account | 3
Separate
Accounts |
|--------------------------------|---------------------|-------------------------|---------------------------|
| (a) Membership Stock – Class A | \$ 457,649 | \$ 457,649 | \$ |
| (b) Membership Stock – Class B | | | |
| (c) Activity Stock | 869,449 | 869,449 | |
| (d) Excess Stock | 353,402 | 353,402 | |
| (e) Aggregate Total (a+b+c+d) | \$ 1,680,500 | \$ 1,680,500 | \$ |

NOTES TO FINANCIAL STATEMENTS

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(f)	Actual or estimated borrowing capacity as determined by the insurer	21,736,227	XXX	XXX
2.	Prior Year			
		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 666,439	\$ 666,439	\$
(b)	Membership Stock – Class B			
(c)	Activity Stock	1,014,061	1,014,061	
(d)	Excess Stock			
(e)	Aggregate Total (a+b+c+d)	\$ 1,680,500	\$ 1,680,500	\$
(f)	Actual or estimated borrowing capacity as determined by the insurer	40,368,102	XXX	XXX
b.	Membership Stock (Class A and B) Eligible for Redemption			
		1	2	Eligible for Redemption
	Membership Stock	Current Year to Date Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less than 6 Months
				4 6 Months to Less Than 1 Year
				5 1 to Less Than 3 Years
				6 3 to 5 Years
1.	Class A	\$ 457,649	\$ 457,649	\$
2.	Class B	\$	\$	\$
(3)	Collateral Pledged to FHLB			
a.	Amount Pledged as of Reporting Date			
		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1.	Current Year to Date Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 31,157,442	\$ 28,677,531	\$ 21,736,227
2.	Current Year to Date General Account Total Collateral Pledged	31,157,442	28,677,531	21,736,227
3.	Current Year to Date Separate Accounts Total Collateral Pledged			
4.	Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 43,680,603	\$ 40,368,102	\$ 30,850,973
b.	Maximum Amount Pledged During Reporting Period			
		1 Fair Value	2 Carrying Value	3 Amount of Borrowed at Time of Maximum Collateral
1.	Current Year to Date Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 43,636,992	\$ 40,333,102	\$ 30,773,607
2.	Current Year to Date General Account Total Collateral Pledged	43,636,992	40,333,102	30,773,607
3.	Current Year to Date Separate Accounts Total Collateral Pledged			
4.	Prior Year Total General and Separate Accounts Total Collateral Pledged	\$ 46,181,867	\$ 44,136,375	\$ 32,413,615
(4)	Borrowing from FHLB			
a.	Amount as of the Reporting Date			
1.	Current Year to Date			
		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Debt	\$	\$	XXX
(b)	Funding Agreements			\$
(c)	Other	21,736,227	21,736,227	XXX
(d)	Aggregate Total (a+b+c)	\$ 21,736,227	\$ 21,736,227	\$
2.	Prior Year			
		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Debt	\$	\$	XXX
(b)	Funding Agreements			\$
(c)	Other	30,850,973	30,850,973	XXX
(d)	Aggregate Total (a+b+c)	\$ 30,850,973	\$ 30,850,973	\$
b.	Maximum Amount During Reporting Period (Current Year to Date)			
		1 Total 2 + 3	2 General Account	3 Separate Accounts
1.	Debt			
2.	Funding Agreements			
3.	Other	30,850,973	30,850,973	
4.	Aggregate Total (Lines 1+2+3)	30,850,973	30,850,973	
c.	FHLB – Prepayment Obligations			

NOTES TO FINANCIAL STATEMENTS

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

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2020	Current Year to Date	2020	Current Year to Date	2020
a. Service cost	\$ 93,492	\$ 145,763	\$	\$ 4,495	\$	\$
b. Interest cost	254,997	356,262		22,080		
c. Expected return on plan assets	(314,292)	(385,682)				
d. Transition asset or obligation						
e. Gains and losses		33,365		9,936		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$ 34,197	\$ 149,708	\$	\$ 36,511	\$	\$

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

- A. Transfers of Receivables Reported as Sales
No significant changes
- B. Transfer and Servicing of Financial Assets **NONE**
- C. Wash Sales **NONE**

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					

NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
BONDS	\$ 164,078	\$	\$	\$	\$ 164,078
COMMON STOCK	\$ 2,189,095	\$	\$	\$	\$ 2,189,095
PARENT SUBSIDIARY	\$ 9,958	\$	\$	\$	\$ 9,958
OTHER INVESTED ASSETS	\$ 9,780,235	\$	\$	\$	\$ 9,780,235
Total	\$ 12,143,366	\$	\$	\$	\$ 12,143,366
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

B.- E **NONE**

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through SEPT. 30, 2021 for these statutory financial statements which are to be issued on SEPT. 30, 2021 . 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

- A.

Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Not applicable
- B.

Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium

Not applicable
- C.

Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features

Not applicable
- D.

Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

Not applicable
- E.

Risk Sharing Provisions of the Affordable Care Act

NONE

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

- A.

Change in Incurred Losses and Loss Adjustment Expenses

NONE
- B.

Information about Significant Changes in Methodologies and Assumptions

NONE

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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.

03/01/2020

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.

12/31/2019

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).

03/11/2021

6.4

By what department or departments?
STATE OF OHIO, DEPT. OF INSURANCE

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

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).

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

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

Yes ☐ No ☒

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

\$

0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

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

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

\$

0

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

\$

0

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

Yes ☒ No ☐

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	9,958	9,958
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 9,958	\$ 9,958
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

Yes ☐ No ☒

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

Yes ☐ No ☐ N/A ☒

If no, attach a description with this statement.

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

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

\$

0

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

\$

0

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

\$

0

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

Yes ☒ No ☐

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

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

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

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

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

Yes ☐ No ☒

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

Yes ☐ No ☒

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

Yes ☐ No ☒

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

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

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

Yes ☒ No ☐

18.2 If no, list exceptions:

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
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 [☒]

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 [☒]

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 [☒]

Q08.2

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
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?.....

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?.....

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?.....

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?.....

Amount

\$.....

\$.....7,988

\$.....14,905,177

\$.....14,913,165

\$.....

\$.....

\$.....

\$.....

\$.....0

\$.....

\$.....

\$.....

\$.....0

\$.....14,913,165

\$.....

\$.....

\$.....

\$.....0

.....

.....

.....

Yes [] No [X]

\$.....

Yes [] No [X]

\$.....

Yes [X] No []

Yes [] No []

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

5.2 If no, explain:

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

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

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

Yes [] No [X]

Date	Outstanding Lien Amount

Q09

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

Q10

NONE

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

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL L					0	
2.	Alaska.....	AK N					0	
3.	Arizona.....	AZ L	(201)	1,215,402			1,215,201	
4.	Arkansas.....	AR N					0	
5.	California.....	CA L	11				11	
6.	Colorado.....	CO L					0	
7.	Connecticut.....	CT L	12,505	255,009			267,514	
8.	Delaware.....	DE L					0	
9.	District of Columbia.....	DC N					0	
10.	Florida.....	FL L	5,565	3,205,045			3,210,611	
11.	Georgia.....	GA L	11	72,000			72,011	
12.	Hawaii.....	HI N					0	
13.	Idaho.....	ID N					0	
14.	Illinois.....	IL L	55,503	14,923,663			14,979,166	
15.	Indiana.....	IN L	5,831	4,148,767			4,172,860	
16.	Iowa.....	IA L	806	3,026,883			3,027,688	
17.	Kansas.....	KS N					0	
18.	Kentucky.....	KY L		71,839			71,839	
19.	Louisiana.....	LA N					0	
20.	Maine.....	ME N					0	
21.	Maryland.....	MD L	31	493,994			494,025	
22.	Massachusetts.....	MA L	716	6,600			7,316	
23.	Michigan.....	MI L	24,093	4,148,767			4,172,860	
24.	Minnesota.....	MN L	60,117	4,573,919			4,634,036	
25.	Mississippi.....	MS N					0	
26.	Missouri.....	MO L	370	509,795			510,165	
27.	Montana.....	MT L					0	
28.	Nebraska.....	NE L	1,358	1,137,479			1,138,837	
29.	Nevada.....	NV L	182	100,000			100,182	
30.	New Hampshire.....	NH N					0	
31.	New Jersey.....	NJ L	42,315	727,407			769,722	
32.	New Mexico.....	NM N					0	
33.	New York.....	NY L	44,385	648,477			692,862	
34.	North Carolina.....	NC L		207,275			207,275	
35.	North Dakota.....	ND N					0	
36.	Ohio.....	OH L	172,550	6,100,855			6,273,405	
37.	Oklahoma.....	OK N					0	
38.	Oregon.....	OR L					0	
39.	Pennsylvania.....	PA L	627,693	12,220,286			12,847,979	
40.	Rhode Island.....	RI N					0	
41.	South Carolina.....	SC L		133,450			133,450	
42.	South Dakota.....	SD N					0	
43.	Tennessee.....	TN L		135,900			135,900	
44.	Texas.....	TX L	129	83,177			83,305	
45.	Utah.....	UT N					0	
46.	Vermont.....	VT N					0	
47.	Virginia.....	VA L	4,411	10,625			15,036	
48.	Washington.....	WA L					0	
49.	West Virginia.....	WV L	2,376				2,376	
50.	Wisconsin.....	WI L	8,897	17,631,630			17,640,527	
51.	Wyoming.....	WY L					0	
52.	American Samoa.....	AS N					0	
53.	Guam.....	GU N					0	
54.	Puerto Rico.....	PR N					0	
55.	US Virgin Islands.....	VI N					0	
56.	Northern Mariana Islands.....	MP N					0	
57.	Canada.....	CAN N					0	
58.	Aggregate Other Alien.....	OT .XXX.	0	0	0	0	0	0
59.	Subtotal.....	.XXX.	1,069,651	72,404,191	0	0	73,473,842	0
90.	Reporting entity contributions for employee benefit plans.....	.XXX.					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.	293,049				293,049	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX.	813				813	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	.XXX.					0	
94.	Aggregate other amounts not allocable by State.....	.XXX.	0	0	0	0	0	0
95.	Totals (Direct Business).....	.XXX.	1,363,513	72,404,191	0	0	73,767,704	0
96.	Plus Reinsurance Assumed.....	.XXX.					0	
97.	Totals (All Business).....	.XXX.	1,363,513	72,404,191	0	0	73,767,704	0
98.	Less Reinsurance Ceded.....	.XXX.	30,406				30,406	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX.	1,333,107	72,404,191	0	0	73,737,298	0
DETAILS OF WRITE-INS								
58001.XXX.					0	
58002.XXX.					0	
58003.XXX.					0	
58998.	Summary of remaining write-ins for line 58 from overflow page.....	.XXX.	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX.	0	0	0	0	0	0
9401.XXX.					0	
9402.XXX.					0	
9403.XXX.					0	
9498.	Summary of remaining write-ins for line 94 from overflow page.....	.XXX.	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.	0	0	0	0	0	0
(a) Active Status Count								
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....			34		R - Registered - Non-domiciled RRGs.....		0	
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state			0		Q - Qualified - Qualified or accredited reinsurer.....		0	
					N - None of the above - Not allowed to write business in the state		23	

Sch. Y - Pt. 1
NONE

Sch. Y Pt. 1A
NONE

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

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. Account Payable LL.....	8,478	25,518
2597. Summary of remaining write-ins for Line 25.....	8,478	25,518

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
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.....	871,758	930,718
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
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.....	44,219	58,960
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	827,539	871,758
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	827,539	871,758

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.....	966,976	98,970
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	14,083,940	1,000,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	137,751	131,994
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	14,913,165	966,976
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	14,913,165	966,976
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	14,913,165	966,976

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,964,590	8,042,686
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,155,306	1,623,777
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	389,578	1,085,677
6. Total gain (loss) on disposals.....		44,549
7. Deduct amounts received on disposals.....	729,238	1,832,100
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	9,780,235	8,964,590
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	9,780,235	8,964,590

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.....	401,497,687	380,568,561
2. Cost of bonds and stocks acquired.....	96,405,687	91,047,141
3. Accrual of discount.....	230,168	136,343
4. Unrealized valuation increase (decrease).....	292,905	(3,802,969)
5. Total gain (loss) on disposals.....	153,550	415,806
6. Deduct consideration for bonds and stocks disposed of.....	54,946,213	65,325,536
7. Deduct amortization of premium.....	948,335	1,191,660
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		350,000
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	442,685,448	401,497,687
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	442,685,448	401,497,687

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

Q5102

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).....	237,868,334	49,173,233	17,877,097	(246,549)	219,577,110	237,868,334	268,917,921	218,677,932
2. NAIC 2 (a).....	164,221,915		4,582,393	(83,928)	166,579,843	164,221,915	159,555,595	168,226,026
3. NAIC 3 (a).....	9,644,801			(34,313)	10,406,610	9,644,801	9,610,488	10,897,313
4. NAIC 4 (a).....	0				0	0	0	499,607
5. NAIC 5 (a).....	328,329		328,153	(176)	478,843	328,329	(0)	478,843
6. NAIC 6 (a).....	152,390				302,390	152,390	152,390	151,195
7. Total Bonds.....	412,215,770	49,173,233	22,787,642	(364,966)	397,344,796	412,215,770	438,236,394	398,930,917
PREFERRED STOCK								
8. NAIC 1.....	2,250,000				500,000	2,250,000	2,250,000	500,000
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	2,250,000	0	0	0	500,000	2,250,000	2,250,000	500,000
15. Total Bonds and Preferred Stock.....	414,465,770	49,173,233	22,787,642	(364,966)	397,844,796	414,465,770	440,486,394	399,430,917

(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.

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....04,946,477
2. Cost of short-term investments acquired.....
3. Accrual of discount.....
4. Unrealized valuation increase (decrease).....
5. Total gain (loss) on disposals.....
6. Deduct consideration received on disposals.....4,946,477
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).....00
11. Deduct total nonadmitted amounts.....
12. Statement value at end of current period (Line 10 minus Line 11).....00

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
1251.4.....	MIDLAND.....	TX.....	07/29/2021....6.5001,800,0002,860,000
1251.6.....	HERBER CITY.....	UT.....	08/25/2021....6.5002,000,00014,000,000
1251.7.....	FREDERICKSBURGH.....	VA.....	08/25/2021....6.5001,000,00017,700,000
1251.8.....	BOSTON.....	MA.....	09/07/2021....6.0001,269,0002,350,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....6,069,000036,910,000
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....6,069,000036,910,000
3399999. Total Mortgages.....				XXX.....	XXX.....6,069,000036,910,000

QE02

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
1023.....	Canfield.....	OH.....	06/01/1992....VARIOUS11,40507,9881,0510
1046.....	Akron.....	OH.....	09/10/2019....VARIOUS70,066063,0192,1360
00109.....	IRVINE.....	CA.....	11/01/2020....VARIOUS884,7740758,21975,3140
0299999. Total - Mortgages With Partial Repayments.....					966,245000000829,22678,501000
0599999. Total Mortgages.....					966,245000000829,22678,501000

Statement as of September 30, 2021 of the

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

SCHEDULE BA - PART 2

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

1	2			Location		5	6	7	8	9	10	11	12	13
				3	4									
CUSIP Identification	Name or Description			City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated														
000000 11 7	BLACKSTONE REAL ESTATE INC TRUST inc.....			CLEVELAND.....	OH...	UBS.....	01/07/20201..136,0280.010
001993 9Q 9	ANGELO GORDON SUPER FD LP CL B.....			CLEVELAND.....	OH...	UBS.....	01/31/2018.....1316,3950.010
02076X 9Y 0	ALPHAKEYS MILLENNIUM FD LTS CL B.....			CLEVELAND.....	OH...	UBS.....	12/14/2018.....1332,0600.010
092492 9D 1	ALPHAKEYS MILLENNIUM FD OFFSHORE.....			CLEVELAND.....	OH...	UBS.....	07/26/2013.....132,9610.010
0999999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated.....									57,444000XXX.....
4899999. Subtotal - Unaffiliated.....									57,444000XXX.....
5099999. Totals.....									57,444000XXX.....

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
001993 9Q 9	AG SUPER FUND LP CL B.....	CLEVELAND.....	OH.	PARTIAL SALE.....	01/31/2018	VARIOUS..511,7200146,273146,2730
0999999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated.....						511,720000000146,273146,2730000
4899999. Subtotal - Unaffiliated.....						511,720000000146,273146,2730000
5099999. Totals.....						511,720000000146,273146,2730000

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

SCHEDULE D - PART 3

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

1			2			3	4	5			6		7		8		9		10	
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock		Actual Cost		Par Value		Paid for Accrued Interest and Dividends		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Bonds - U.S. Government																				
263901	AD	2	DUKE ENERGY INDIANA INC.....				09/29/2021.....	FTN FIN SECURITIES CORP.....					1,250,849		1,075,000		2,007		1.F FE.....	
759911	5L	0	REGIONAL TRANSN AUTH ILL.....				09/29/2021.....	KEYBANK NA.....					1,495,245		1,500,000				1.A FE.....	
0599999			Total - Bonds - U.S. Government.....										2,746,094		2,575,000		2,007		XXX	
Bonds - Industrial and Miscellaneous																				
00489Q	AA	0	ACRES COMMERCIAL REALTY.....				08/16/2021.....	KEYBANK NA.....					1,500,000		1,500,000				2.B PL.....	
00489Q	AA	0	ACRES COMMERCIAL REALTY.....				08/26/2021.....	KEYBANK NA.....					506,250		500,000		.799		2.B PL.....	
03290A	AA	8	ANCHORAGE CREDIT FUNDING LTD.....				07/07/2021.....	KEYBANK NA.....					1,000,000		1,000,000				1.A FE.....	
05552A	BF	4	BBCMS MORTGAGE TRUST.....				07/09/2021.....	KEYBANK NA.....					1,598,555		1,500,000		1,119		1.A FE.....	
09261B	AD	2	BLACKSTONE HOLDINGS FINANCE LLC.....				08/05/2021.....	INSTITUTIONAL SALES DALLAS.....					807,416		810,000				1.A FE.....	
11042C	AA	8	BRITISH AIRWAYS.....				07/28/2021.....	KEYBANK NA.....					1,016,250		1,000,000				1.A FE.....	
117043	AT	6	BRUNSWICK CORP.....				08/31/2021.....	KEYBANK NA.....					2,467,175		2,500,000		2,167		2.B FE.....	
12575A	AB	3	CMFT NET LEASE MASTER ISSUER LLC.....				09/02/2021.....	KEYBANK NA.....					1,540,406		1,500,000		1,283		1.A FE.....	
12575A	AE	7	CMFT NET LEASE MASTER ISSUER LLC.....				08/05/2021.....	KEYBANK NA.....					1,030,000		1,000,000		566		1.A FE.....	
140501	AC	1	CAPITAL SOUTHWEST CORP.....				08/27/2021.....	RAYMOND JAMES INSTITIONAL.....					1,988,360		2,000,000				1.G PL.....	
14856G	AA	8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST.....				07/30/2021.....	KEYBANK NA.....					1,008,261		972,990		1,408		1.A FE.....	
15912A	AC	6	CHANGE CO CDFI LLC.....				09/24/2021.....	KEYBANK NA.....					1,000,000		1,000,000				1.A FE.....	
23422T	AA	6	DAKOTA FINANCIAL LLC.....				09/22/2021.....	KEYBANK NA.....					2,000,000		2,000,000				1.A FE.....	
26875P	AN	1	EOG RESOURCES INC.....				09/07/2021.....	KEYBANK NA.....					1,161,890		1,000,000		16,900		1.G FE.....	
31738Q	AB	2	FINANCE AMERICA STRUCTURED SECS TR.....				07/21/2021.....	KEYBANK NA.....					993,375		1,000,000				1.A FE.....	
31738Q	AB	2	FINANCE AMERICA STRUCTURED SECS TR.....				09/27/2021.....	KEYBANK NA.....					98		98				1.A FE.....	
31739M	AB	0	FINANCE AMERICA STRUCTURED SECS TR.....				09/17/2021.....	KEYBANK NA.....					256		256				1.A FE.....	
31740C	AB	9	FIN AMER STR SECS TR.....				09/27/2021.....	KEYBANK NA.....					1,001		1,001				1.A FE.....	
46090U	AA	5	INVESTCO LLC.....				08/13/2021.....	KEYBANK NA.....					2,000,000		2,000,000				1.A FE.....	
46648K	BA	3	JPMDB COMMERCIAL MTG SECURITIES TRUST.....				07/12/2021.....	KEYBANK NA.....					1,661,250		1,500,000		1,972		1.A FE.....	
50067H	CQ	8	KORTH DIRECT MTG INC.....				09/10/2021.....	KEYBANK NA.....					1,500,000		1,500,000				1.A FE.....	
61768H	AV	8	MORGAN STANLEY CAPITAL I TRUST.....				08/27/2021.....	KEYBANK NA.....					2,244,063		2,000,000		5,498		1.A FM.....	
636190	AA	8	NATIONAL FUNDING INC.....				08/31/2021.....	KEYBANK NA.....					2,000,000		2,000,000				1.A FE.....	
637432	NX	9	NATIONAL RURAL UTILS COOP FIN CORP.....				09/07/2021.....	KEYBANK NA.....					966,860		1,000,000		3,758		1.E FE.....	
66982E	AA	0	A10 CAPITAL LLC.....				08/17/2021.....	PIPER JAFFRAY INC.....					2,000,000		2,000,000				1.A FE.....	
69320N	AA	5	PCAP HOLDINGS LP.....				07/08/2021.....	KEYBANK NA.....					1,500,000		1,500,000				1.A FE.....	
78449A	AA	0	SLAM LLC.....				08/04/2021.....	KEYBANK NA.....					1,006,924		1,000,000		1,278		1.A FE.....	
80349A	AD	1	SARATOGA INVESTMENT CORP.....				07/20/2021.....	KEYBANK NA.....					1,515,000		1,500,000		23,698		1.A FE.....	
89642C	AC	4	TRINITAS CAPITAL MANAGEMENT LLC.....				07/27/2021.....	KEYBANK NA.....					2,000,000		2,000,000				1.A FE.....	
896442	AG	5	TRINITY CAPITAL INC.....				08/24/2021.....	KEYBANK NA.....					2,000,000		2,000,000				1.A FE.....	
89679E	AC	6	TRIUMPH BANCORP INC.....				08/26/2021.....	KEYBANK NA.....					2,000,000		2,000,000				1.G PL.....	
91758P	AC	1	UTB FINANCIAL HOLDING CO.....				07/16/2021.....	KEYBANK NA.....					1,500,000		1,500,000				1.A FE.....	
95002X	BG	9	WELLS FARGO COMMERCIAL MTG TRUST.....				07/13/2021.....	KEYBANK NA.....					1,713,750		1,500,000		2,079		1.A FE.....	
98373X	AC	4	X-CALIBER FUNDING LLC.....				09/23/2021.....	KEYBANK NA.....					1,200,000		1,200,000				1.A FE.....	
3899999			Total - Bonds - Industrial and Miscellaneous.....										46,427,139		45,484,345		62,524		XXX	
8399997			Total - Bonds - Part 3.....										49,173,233		48,059,345		64,531		XXX	
8399999			Total - Bonds.....										49,173,233		48,059,345		64,531		XXX	
9999999			Total - Bonds, Preferred and Common Stocks.....										49,173,233		XXX		64,531		XXX	

QE04

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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																							
312906	2P	4	FHLMC REMIC SERIES 1136-H.....	..	09/15/2021.	PRINCIPAL.....	222202110	09/15/2021.	1.
3136A9	HB	7	FNMA CMO 2012-111 HS INV FLT.....	..	09/30/2021.	PRINCIPAL.....	15,32515,32514,71215,128015,12819719767	10/25/2042.	1.	
3136A9	PC	6	FNMA CMO 2012-128 HS INV FLT.....	..	09/30/2021.	PRINCIPAL.....	81,79081,79082,55781,790081,7900704	11/25/2042.	1.	
3136AA	6G	5	FNMA CMO 2012-151 SB INV FLT.....	..	09/30/2021.	PRINCIPAL.....	11,50411,50411,27311,409011,409959592	01/25/2043.	1.	
3136AA	BP	9	FNMA CMO 2012-131 BS.....	..	09/30/2021.	PRINCIPAL.....	27,44627,44626,28627,288027,288158158209	12/25/2042.	1.	
3136AC	AF	8	FNMA CMO 2013-10 HS INV FLT.....	..	09/30/2021.	PRINCIPAL.....	29,83729,83729,25629,637029,637200200235	02/25/2043.	1.	
3136AL	VF	5	FANNIE MAE.....	..	09/27/2021.	PRINCIPAL.....	149,966149,966151,700151,6850151,685(1,718)(1,718)696	06/25/2040.	1.	
3136B1	3P	7	FANNIE MAE.....	..	09/30/2021.	PRINCIPAL.....	313,542313,542320,155315,9540315,954(2,413)(2,413)1,478	06/25/2044.	1.	
3137AQ	Z7	6	FHLMC CMO 4064 TS INV FLT.....	..	09/30/2021.	PRINCIPAL.....	17,15817,15817,37217,160017,160(2)(2)162	06/15/2042.	1.	
3137AR	CX	2	FHLMC CMO 4061 SL INV FLT.....	..	09/30/2021.	PRINCIPAL.....	25,57125,57126,14725,571025,5710255	06/15/2042.	1.	
3137AU	TY	5	FHR CMO 4117 SC INV FLT.....	..	09/30/2021.	PRINCIPAL.....	27,65327,65328,65727,650027,65033351	10/15/2042.	1.	
3137AV	DC	8	FHLMC CMO 4120 HS INV FLT.....	..	09/30/2021.	PRINCIPAL.....	50,41650,41650,35350,384050,3843131349	10/15/2042.	1.	
3137BQ	LJ	4	FREDDIE MAC.....	..	09/30/2021.	PRINCIPAL.....	53,28953,28954,18853,289053,2890338	05/15/2033.	1.	
3137BR	ZF	5	FREDDIE MAC.....	..	09/30/2021.	PRINCIPAL.....	168,850168,850172,649171,8520171,852(3,003)(3,003)760	02/15/2046.	1.	
3137BS	WH	2	FREDDIE MAC.....	..	09/15/2021.	PRINCIPAL.....	126,135126,135130,234130,2050130,205(4,070)(4,070)605	02/15/2044.	1.	
3137BT	4T	5	FREDDIE MAC.....	..	07/15/2021.	PRINCIPAL.....	88,64488,64489,28189,279089,279(634)(634)222	10/15/2040.	1.	
3137FC	DA	9	FREDDIE MAC.....	..	09/30/2021.	PRINCIPAL.....	272,261272,261276,771272,2610272,26101,558	02/15/2043.	1.	
31395W	JS	7	FHLMC CMO 3005 SW INV FLT.....	..	09/30/2021.	PRINCIPAL.....	70707672072(2)(2)2	07/15/2035.	1.	
31397N	UG	8	FNMA CMO 2009-19 TD.....	..	09/30/2021.	PRINCIPAL.....	9,9039,90310,0249,90309,903077	08/25/2036.	1.	
36202E	V9	7	GNMA CMO 2 MJM 4240.....	..	09/30/2021.	PRINCIPAL.....	8,0858,0858,6908,08508,085085	09/20/2038.	1.	
38373M	B8	2	GNMA CMO PAC 2007-16 PS INV FLT.....	..	09/30/2021.	PRINCIPAL.....	2,6602,6603,9522,65402,6546697	04/20/2037.	1.	
38374U	BP	5	GNMA CMO 2009-32 AB.....	..	09/30/2021.	PRINCIPAL.....	4,4734,4734,7164,47304,473027	05/16/2039.	1.	
38374U	CJ	8	GNMA CMO PAC 2009-32 AP.....	..	09/30/2021.	PRINCIPAL.....	4,3414,3414,5864,34104,341026	05/16/2039.	1.	
38375Y	NF	5	GNMA CMO PAC 2008-79 CS.....	..	09/30/2021.	PRINCIPAL.....	4,6474,6474,7094,64704,647049	06/20/2035.	1.	
38377N	G7	3	GNMA CMO 2010-157 SH.....	..	09/30/2021.	PRINCIPAL.....	9,2899,2899,5459,31109,311(22)(22)142	12/20/2040.	1.	
38378F	S9	2	GNMA CMO 2013-18 CB.....	..	08/31/2021.	PRINCIPAL.....	804,340804,340779,204790,703135135135790,83813,50113,5012,508	02/20/2043.	1.	
38378M	ST	3	GNMA CMO 2013-51 SC INV FLT.....	..	09/30/2021.	PRINCIPAL.....	58,13558,13558,35657,883057,883253253423	04/20/2043.	1.	
38378M	TU	9	GNMA CMO 2013-51 C.....	..	09/30/2021.	PRINCIPAL.....	116,270116,270117,209115,9680115,968302302514	04/20/2043.	1.	
38379X	Q6	0	GOVERNMENT NATL MTG ASSN.....	..	09/20/2021.	PRINCIPAL.....	358,835358,835362,872362,8450362,845(4,010)(4,010)1,556	02/20/2045.	1.	
38380K	3Z	6	GNMA.....	..	09/20/2021.	PRINCIPAL.....	30,94830,94831,29731,294031,294(346)(346)170	03/20/2044.	1.	
38380K	UN	3	GOVERNMENT NATL MTG ASSN.....	..	09/20/2021.	PRINCIPAL.....	406,620406,620416,532416,4750416,475(9,854)(9,854)1,443	10/20/2047.	1.	
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....	..	09/30/2021.	PRINCIPAL.....	100,262100,262105,212105,1500105,150(4,888)(4,888)462	10/16/2061.	1.	
38380P	SW	5	GOVERNMENT NATL MTG ASSN.....	..	09/30/2021.	PRINCIPAL.....	60,12160,12161,02361,010061,010(889)(889)211	02/16/2062.	1.
38380P	VF	8	GOVERNMENT NATL MTG ASSN.....	..	09/30/2021.	PRINCIPAL.....	307,401307,401315,854309,3270309,327(1,926)(1,926)969	05/16/2061.	1.	
38380T	B7	0	GOVERNMENT NATIONAL MORT GNR 2017-107 T.....	..	09/30/2021.	PRINCIPAL.....	303,373303,373307,497304,9520304,952(1,579)(1,579)1,330	01/20/2047.	1.	
38382C	RB	9	GOVERNMENT NATL MTG ASSN.....	..	07/20/2021.	PRINCIPAL.....	2,354,0432,354,0432,426,8712,426,60002,426,600(72,556)(72,556)5,885	10/20/2043.	1.	
38382C	RC	7	GOVERNMENT NATL MTG ASSN.....	..	09/20/2021.	PRINCIPAL.....	3,719,7693,719,7693,853,4483,852,36003,852,360(132,591)(132,591)19,310	09/20/2045.	1.	
38382C	VL	2	GOVERNMENT NATL MTG ASSN.....	..	07/31/2021.	PRINCIPAL.....	79,25979,25979,19779,200079,2006060132	10/20/2043.	1.	
0599999.	Total - Bonds - U.S. Government.....						10,202,23410,202,23410,442,46310,427,79401350135010,427,9300(225,696)(225,696)43,497	XXX	XXX

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
				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 Admini- strative Symbol
CUSIP Identification	Description																						

Bonds - All Other Government

38373V	NM	8	GNMA 2002-63 CL NU.....	..	09/30/2021.	PRINCIPAL.....	2,9012,9012,9922,90102,901027	09/20/2032.	1.
38374T	RK	2	GNMA CMO TAC 2009-22 JL.....	..	09/30/2021.	PRINCIPAL.....	3,8563,8563,9113,85603,856023	04/20/2039.	1.
1099999.	Total - Bonds - All Other Government.....						6,7576,7576,9026,757000006,75700050	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

165329	DG	5	CHESAPEAKE VA WTR & SWR SYS REV	08/26/2021.	FHLB CINCINNATI.....	500,000500,000500,000500,0000500,000018,412	07/01/2026.	1.B
165329	DH	3	CHESAPEAKE VA WTR & SWR SYS REV	08/26/2021.	FHLB CINCINNATI.....	500,000500,000500,000500,0000500,000019,430	07/01/2030.	1.B
259226	BQ	0	DOUGLAS CNTY NE.....	..	09/10/2021.	CALLED.....	243,965200,000200,000200,0000200,00043,96543,96511,071	07/01/2028.	1.F
259226	BQ	0	DOUGLAS CNTY NE.....	..	07/01/2021.	PARTIAL CALLED SECURITY.....	25,00025,00025,00025,000025,0000	07/01/2028.	1.F
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.1,268,9651,225,0001,225,0001,225,000000001,225,000043,96543,96548,913	XXX	XXX

Bonds - Industrial and Miscellaneous

00214M	AA	1	ARL SECOND LLC.....	..	07/15/2021.	PRINCIPAL PAYMENT.....	583,814583,814569,401569,8020569,80214,01314,0132,649	06/15/2024.	1.A
00214M	AA	1	ARL SECOND LLC.....	..	07/15/2021.	PRINCIPAL PAYMENT.....	504,739504,739493,383493,6980493,69811,04111,041	06/15/2024.	1.A
006346	AS	9	ADAMS OUTDOOR ADVERTISING LP.....	..	09/15/2021.	PRINCIPAL.....	4,6514,6514,6984,67804,678(26)(26)37	11/15/2048.	1.A
009090	AA	9	AIR CANADA.....	..	09/15/2021.	PRINCIPAL PAYMENT.....	12,06212,06211,63911,784011,784279279	03/15/2027.	1.F
011842	SH	5	ALASKA ST INTL ARPTS REV.....	..	08/31/2021.	PRINCIPAL.....	400,000400,000407,276400,0000400,000010,473	10/01/2035.	1.A
03331X	AB	7	ANCHORAGE CREDIT FUNDING LTD.....	..	07/26/2021.	PRINCIPAL PAYMENT.....	500,000500,000500,000500,0000500,000012,700	07/25/2037.	1.A
04621X	AF	5	ASSURANT INC SENIOR NT.....	..	07/12/2021.	CALLED.....	528,294500,000501,860500,2830500,28328,01028,0106,500	03/15/2023.	2.C
05178T	AA	9	AURORA MILITARY HSG III LLC.....	..	07/15/2021.	PRINCIPAL PAYMENT.....	14,18914,18915,96215,602015,602(1,413)(1,413)	07/15/2034.	1.F
12326Q	AA	2	BUSINESS JET SECURITIES LLC.....	..	07/15/2021.	PRINCIPAL PAYMENT.....	58,47158,47158,76358,748058,748(277)(277)	07/15/2034.	1.A
12326Q	AA	2	BUSINESS JET SECURITIES LLC.....	..	08/16/2021.	PRINCIPAL PAYMENT.....	6,1286,1286,1586,15506,155(27)(27)	07/15/2034.	1.A
12326Q	AA	2	BUSINESS JET SECURITIES LLC.....	..	09/15/2021.	PRINCIPAL PAYMENT.....	5,0215,0215,0465,04205,042(21)(21)	07/15/2034.	1.A
12575A	AB	3	CMFT NET LEASE MASTER ISSUER.....	..	09/20/2021.	PRINCIPAL.....	2,6432,6432,7192,71902,719(76)(76)6	07/20/2051.	1.A
12665U	AA	2	CVS PASS-THROUGH TRUST.....	..	09/10/2021.	PRINCIPAL.....	4,6254,6254,6294,62004,6205579	01/10/2036.	2.A
12665U	AA	2	CVS PASS-THROUGH TRUST.....	..	09/10/2021.	PRINCIPAL.....	5,7285,7285,9265,92005,920(192)(192)	01/10/2036.	2.A
140501	AA	5	CAPITAL SOUTHWEST CORP.....	..	09/24/2021.	CALLED.....	560,785500,000500,000500,0000500,00060,78560,78513,438	10/01/2024.	1.G
140501	AA	5	CAPITAL SOUTHWEST CORP.....	..	09/24/2021.	CALLED.....	560,785500,000500,000500,0000500,00060,78560,78512,392	10/01/2024.	1.G
14856G	AA	8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	..	09/15/2021.	PRINCIPAL.....	13,08613,08613,56013,563013,563(478)(478)57	01/15/2046.	1.A
23355L	AD	8	DXC TECHNOLOGY CO.....	..	09/20/2021.	CALLED.....	816,455685,000715,818704,689(571)(571)704,119112,336112,33616,269	04/15/2027.	2.B
23355L	AD	8	DXC TECHNOLOGY CO.....	..	09/20/2021.	CALLED.....	884,494750,000717,075727,052665665727,718156,776156,77613,079	04/15/2027.	2.B
257559	AJ	3	DOMTAR CORP.....	..	09/29/2021.	KEYBANK NA.....	512,431500,000539,119539,430(310)(310)539,119(26,689)(26,689)15,625	09/01/2042.	2.C
257559	AJ	3	DOMTAR CORP.....	..	09/29/2021.	KEYBANK NA.....	512,431500,000547,732548,111(379)(379)547,732(35,301)(35,301)15,625	09/01/2042.	2.C
257559	AJ	3	DOMTAR CORP.....	..	09/29/2021.	KEYBANK NA.....	512,431500,000551,121551,527(406)(406)551,121(38,691)(38,691)15,625	09/01/2042.	2.C
259561	PT	9	DOUGLAS CNTY WASH PUB UTIL DIST REV	..	09/16/2021.	PARTIAL CALLED SECURITY.....	45,00045,00045,67545,000045,0000	09/01/2030.	1.D
31331F	AX	9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL	..	07/15/2021.	PRINCIPAL.....	1,6881,6882,9621,76001,760(72)(72)56	01/15/2022.	2.A
31738Q	AB	2	FINANCE AMERICA STRUCTURED SECS TR	..	09/27/2021.	PRINCIPAL.....	6,3476,3476,3056,30706,30741410	07/25/2024.	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
											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
31739M AB 0	FINANCE AMERICA STRUCTURED SECS TR		..	09/17/2021.	PRINCIPAL.....14,45414,45414,36214,363014,36392924	04/25/2051.	1.A
31740C AB 9	FIN AMER STR SECS TR.....		..	07/26/2021.	PRINCIPAL PAYMENT.....8,5398,5398,5528,55208,552(13)(13)	03/25/2023.	1.A
31740C AB 9	FIN AMER STR SECS TR.....		..	08/25/2021.	PRINCIPAL PAYMENT.....2072072072070207(0)(0)	03/25/2023.	1.A
31740C AB 9	FIN AMER STR SECS TR.....		..	09/27/2021.	PRINCIPAL PAYMENT.....1,7711,7711,7741,77401,774(2)(2)	03/25/2023.	1.A
413707 AA 8	HARRIMACK HOLDINGS LLC.....		..	07/07/2021.	PRINCIPAL PAYMENT.....8,3338,3338,3338,33308,3330	04/01/2031.	1.A
413707 AA 8	HARRIMACK HOLDINGS LLC.....		..	08/09/2021.	PRINCIPAL PAYMENT.....8,3338,3338,3338,33308,3330	04/01/2031.	1.A
413707 AA 8	HARRIMACK HOLDINGS LLC.....		..	09/10/2021.	PRINCIPAL PAYMENT.....8,3338,3338,3338,33308,3330	04/01/2031.	1.A
51817T AB 8	LATAM AIRLINES GROUP S A.....		..	07/01/2021.	PRINCIPAL.....314,792314,792328,329328,1530328,153(13,360)(13,360)2,036	11/15/2027.	5.
55316F AC 3	MM FINISHED LOTS HLDGS.....		..	07/02/2021.	PRINCIPAL PAYMENT.....28,57128,57131,06329,038029,038(467)(467)	01/31/2024.	1.F
55316F AC 3	MM FINISHED LOTS HLDGS.....		..	08/04/2021.	PRINCIPAL PAYMENT.....7,4987,4988,1527,61707,617(119)(119)	01/31/2024.	1.F
55316F AC 3	MM FINISHED LOTS HLDGS.....		..	09/02/2021.	PRINCIPAL PAYMENT.....7,5847,5848,2467,70007,700(116)(116)	01/31/2024.	1.F
55317H AA 2	MM FINISHED LOTS HLDGS 3 LLC.....		..	09/16/2021.	PRINCIPAL.....66,52566,52566,52566,525066,5250775	11/30/2025.	1.A
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	07/15/2021.	PARTIAL CALLED SECURITY.....15,00015,00015,37915,536015,536(536)(536)	12/15/2029.	1.E
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	08/16/2021.	PARTIAL CALLED SECURITY.....20,00020,00020,50520,000020,0000	12/15/2029.	1.E
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	09/15/2021.	PARTIAL CALLED SECURITY.....15,00015,00015,37915,000015,0000	12/15/2029.	1.E
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE		..	09/15/2021.	KEYBANK NA.....500,000500,000500,000501,277(1,277)(1,277)500,000018,750	09/15/2021.	2.A
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE		..	09/15/2021.	KEYBANK NA.....500,000500,000500,000501,472(1,472)(1,472)500,000015,417	09/15/2021.	2.A
67420B AA 4	OASIS 2020-1 LLC.....		..	07/15/2021.	PRINCIPAL PAYMENT.....14,43714,43714,40114,410014,4102727	10/15/2021.	1.A
67420B AA 4	OASIS 2020-1 LLC.....		..	08/16/2021.	PRINCIPAL PAYMENT.....11,97011,97011,94011,955011,9551515	10/15/2021.	1.A
67420B AA 4	OASIS 2020-1 LLC.....		..	09/15/2021.	PRINCIPAL PAYMENT.....8,4408,4408,4198,43508,43555	10/15/2021.	1.A
78449A AA 0	SLAM LLC.....		..	09/24/2021.	PRINCIPAL.....10,40010,40010,47210,436010,436(36)(36)31	06/15/2046.	1.A
833096 HH 6	SNOHOMISH CNTY WASH PUB HOSP GO		..	07/22/2021.	CALLED.....490,000490,000490,000490,0000490,00004,255	12/01/2030.	1.F
83417P AA 5	SOLARCITY LMC IV.....		..	08/20/2021.	PRINCIPAL PAYMENT.....46,81346,81341,67646,813046,8130	02/20/2021.	1.A
842471 BY 9	SOUTHERN CALIF PUB PWR AUTH.....		..	07/01/2021.	PARTIAL CALLED SECURITY.....70,00070,00079,29371,671071,671(1,671)(1,671)	07/01/2024.	1.C
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		..	08/02/2021.	PRINCIPAL PAYMENT.....54,89954,89960,38955,566055,566(667)(667)	02/01/2024.	1.F
88315L AJ 7	TEXTAINER MARINE CONTAINERS LIMITED		..	09/20/2021.	PRINCIPAL.....22,75022,75021,74221,749021,7491,0011,00176	09/20/2045.	1.A
89642C AA 8	TRINITAS CAPITAL MANAGEMENT LLC.		..	07/28/2021.	CALLED.....520,000500,000500,000500,0000500,00020,00020,00013,885	06/15/2023.	1.G
89642C AA 8	TRINITAS CAPITAL MANAGEMENT LLC.		..	07/28/2021.	CALLED.....1,040,0001,000,0001,027,5001,026,35401,026,35413,64613,646	06/15/2023.	1.G
89657B AA 2	TRINITY RAIL LEASING 2019 LLC.....		..	09/17/2021.	PRINCIPAL.....10,65510,65511,17511,088011,088(433)(433)67	04/17/2023.	1.
89680H AA 0	TRITON CONTAINER FINANCE LLC.....		..	09/20/2021.	PRINCIPAL.....21,25021,25020,29620,303020,30394794771	09/20/2045.	1.F
89680H AE 2	TRITON CONTAINER FINANCE LLC.....		..	09/20/2021.	PRINCIPAL.....21,25021,25020,88520,887020,88736336366	03/20/2046.	1.F
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		..	07/02/2021.	PRINCIPAL.....7575797507502	01/02/2029.	1.A
90931C AA 6	UNITED AIR LINES INC.....		..	08/25/2021.	PRINCIPAL PAYMENT.....11,56211,56211,59111,586011,586(23)(23)	08/25/2033.	1.E

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
90931G AA 7	UNITED AIRLINES INC.....			..	07/15/2021.	PRINCIPAL.....	12,08812,08812,54112,536012,536(448)(448)177	04/15/2029.	1.A
92812Q V3 8	VIRGINA ST HSG DEV AUTH.....			..	07/01/2021.	CALLED.....	500,000500,000534,425500,0000500,000013,128	01/01/2039.	1.B
97064E AA 6	WILLIS ENGINE SECURITIZATION TR.....			..	09/15/2021.	PRINCIPAL.....	7,1647,1647,2567,16407,1641157	09/15/2043.	1.A
97064F AA 3	WILLIS ENGINE SECURITIZATION TRUST			..	09/15/2021.	PRINCIPAL.....	22,02122,02120,56020,570020,5701,4511,451110	03/15/2045.	1.A
97064G AA 1	WILLIS ENGINE SECURITIZATION TRUST			..	09/15/2021.	PRINCIPAL.....	7,5997,5997,5997,59907,5990059	05/15/2046.	1.A
97064G AA 1	WILLIS ENGINE SECURITIZATION TRUST			..	09/15/2021.	PRINCIPAL.....	3,7993,7993,8073,80703,807(7)(7)		05/15/2046.	1.A
3899999.	Total - Bonds - Industrial and Miscellaneous.....						11,488,41310,975,30911,186,34711,131,7040(3,749)0(3,749)011,127,9550360,457360,457203,575	XXX	XXX
8399997.	Total - Bonds - Part 4.....						22,966,36822,409,30022,860,71222,791,2560(3,614)0(3,614)022,787,6420178,726178,726296,034	XXX	XXX
8399999.	Total - Bonds.....						22,966,36822,409,30022,860,71222,791,2560(3,614)0(3,614)022,787,6420178,726178,726296,034	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						22,966,368	XXX22,860,71222,791,2560(3,614)0(3,614)022,787,6420178,726178,726296,034	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
KEY BANK - General Acct.....	CLEVELAND OH.....28,695,1658,320,9129,862,727	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....183,483176,049177,878	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....0.1701,48820,672,96123,315,04522,325,003	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....3.000360,060360,060360,060	XXX
FHLB.....	CINCINNATI OH.....0.0202776,119,0358,219,2598,915,771	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....8,5377,8067,788	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS	CLEVELAND OH.....888,113888,113888,113	XXX
PETTY CASH.....	CLEVELAND OH.....500500500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....5,0005,0005,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....0.0106,034251,867274,808274,811	XXX
0199999. Total Open Depositories.....	XXX	XXX7,800057,184,72141,567,55242,817,651	XXX
0399999. Total Cash on Deposit.....	XXX	XXX7,800057,184,72141,567,55242,817,651	XXX
0599999. Total Cash.....	XXX	XXX7,800057,184,72141,567,55242,817,651	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

NONE