



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF
AMERICA & CANADA

NAIC Group Code00000000NAIC Company Code56340Employer's ID Number34-0220550
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [] Fraternal Benefit Societies [X]

Incorporated/Organized01/09/1892Commenced Business10/01/1890

Statutory Home Office6611 ROCKSIDE ROADINDEPENDENCE, OH, US 44131
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6611 ROCKSIDE ROADINDEPENDENCE, OH, US 44131216-642-9406
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address6611 ROCKSIDE ROADINDEPENDENCE, OH, US 44131
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6611 ROCKSIDE ROADINDEPENDENCE, OH, US 44131216-642-9406
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.FCSU.COM

Statutory Statement ContactKENNETH ANTHONY ARENDT216-642-9406
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS		
PRESIDENT	ANDREW MATHEW RAJEC	TREASURER
EXECUTIVE SECRETARY	KENNETH ANTHONY ARENDT	VICE PRESIDENT
		JOHN V TOKARSKY
		KEVIN COLLINS
OTHER		
GARY J. MATTA, GENERAL COUNSEL	EDWARD COWMAN, ACTUARY	
DIRECTORS OR TRUSTEES		
ANDREW MATHEW RAJEC	KEVIN COLLINS	KENNETH ANTHONY ARENDT
GREGORY MAURER	REV. THOMAS NASTA	SABINA SABADOS
THOMAS IVANEC	JAMES MARMOL	MARTHA ZAVADA-WOJCIK
MILOS MITRO	DAMIAN NASTA	JOHN TOKARSKY
MICHAEL LAKO	TIMOTHY GRAVES	

State of OHIO SS:
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.

Andrew Matthew Rajec, President

Kenneth Anthony Arendt, Executive Secretary

John V. Tokarsky, Treasurer

Subscribed and sworn to before me this
5th day of August, 2022

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

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	489,050,689		489,050,689	463,037,250
2. Stocks:				
2.1 Preferred stocks	4,250,000		4,250,000	4,250,000
2.2 Common stocks	2,178,608		2,178,608	2,106,577
3. Mortgage loans on real estate:				
3.1 First liens	32,114,809		32,114,809	28,193,816
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	482,944		482,944	492,761
4.2 Properties held for the production of income (less \$ encumbrances)	300,375		300,375	320,038
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$15,253,729), cash equivalents (\$) and short-term investments (\$)	15,253,729		15,253,729	15,945,623
6. Contract loans (including \$ premium notes)	1,174,617		1,174,617	1,182,267
7. Derivatives			0	0
8. Other invested assets	8,200,099		8,200,099	9,650,063
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	550	550	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	553,006,420	550	553,005,870	525,178,395
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,070,264		6,070,264	5,650,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	81,868		81,868	108,404
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	559,158,552	550	559,158,002	530,937,088
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	559,158,552	550	559,158,002	530,937,088
DETAILS OF WRITE-INS				
1101. POSTAGE DEPOSIT	550	550	0	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	550	550	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	473,468,473	446,187,350
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	24,797,212	25,771,894
4. Contract claims:		
4.1 Life	300,000	300,000
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	400,000	400,000
6.3 Coupons and similar benefits (including \$ 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 \$ discount; including \$ accident and health premiums	43,416	44,470
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	1,152,256	142,354
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	64,661	112,889
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	74,881	71,775
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	18,776	
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		18,776
15.1 Current federal and foreign income taxes, including \$ 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	6,258,639	6,182,080
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,819,242	3,724,208
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) 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	0	0
24.09 Payable for securities		0
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,463,032	1,314,174
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	511,870,099	484,279,481
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	511,870,099	484,279,481
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	47,287,903	46,657,607
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	47,287,903	46,657,607
38. Totals of Lines 29, 30 and 37	47,287,903	46,657,607
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	559,158,002	530,937,088
DETAILS OF WRITE-INS		
2501. ACCRUED POST RETIREMENT BENEFITS	401,833	401,833
2502. SECURITY DEPOSITS LEASEES	2,281	2,281
2503. ACCRUED CONVENTION COSTS	1,050,000	900,000
2598. Summary of remaining write-ins for Line 25 from overflow page	8,918	10,060
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,463,032	1,314,174
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

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	34,173,227	54,006,658	92,488,251
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	11,297,634	8,412,938	18,621,567
4. Amortization of Interest Maintenance Reserve (IMR)	197,264	202,042	382,949
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	18,353	71,459	144,711
9. Totals (Lines 1 to 8.3)	45,686,478	62,693,097	111,637,478
10. Death benefits	1,753,240	1,746,127	3,527,368
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	11,660,395	8,978,478	18,754,197
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	293,238	232,799	499,764
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	(63,490)	185,506	545,658
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	27,281,123	49,621,411	80,420,136
20. Totals (Lines 10 to 19)	40,924,506	60,764,321	103,747,123
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	648,799	1,090,015	1,805,274
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	2,129,820	1,984,382	3,389,089
24. Insurance taxes, licenses and fees, excluding federal income taxes	72,094	71,588	125,638
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	(418,743)	(443,237)	(886,714)
28. Totals (Lines 20 to 27)	43,356,476	63,467,069	108,180,410
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,330,002	(773,972)	3,457,068
30. Dividends to policyholders and refunds to members	151,530	150,554	434,824
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,178,472	(924,526)	3,022,244
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			0
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)	2,178,472	(924,526)	3,022,244
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	(109,928)	(144,412)	(142,041)
35. Net income (Line 33 plus Line 34)	2,068,544	(1,068,938)	2,880,203
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	46,657,607	43,771,595	43,771,595
37. Net income (Line 35)	2,068,544	(1,068,938)	2,880,203
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,342,497)	763,669	629,675
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets			0
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			0
44. Change in asset valuation reserve	(95,034)	(264,431)	(623,887)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0		
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	0		0
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	(717)	(6)	21
54. Net change in capital and surplus for the year (Lines 37 through 53)	630,296	(569,706)	2,886,012
55. Capital and surplus, as of statement date (Lines 36 + 54)	47,287,903	43,201,889	46,657,607
DETAILS OF WRITE-INS			
08.301. NEWSPAPER SUBSCRIPTNS INCOME	1,455	1,475	2,635
08.302. MISCELLANEOUS	16,898	69,984	142,076
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 through 08.303 plus 08.398) (Line 8.3 above)	18,353	71,459	144,711
2701. NET CHANGE IN PENSION FUND	(418,743)	(443,237)	(886,714)
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(418,743)	(443,237)	(886,714)
5301. ACCRUAL & ASSET ADJUSTMENTS	(717)	(6)	21
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(717)	(6)	21

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

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	34,198,709	54,006,454	92,431,492
2. Net investment income	11,428,340	8,510,559	18,617,911
3. Miscellaneous income	18,353	71,459	144,711
4. Total (Lines 1 to 3)	45,645,402	62,588,472	111,194,114
5. Benefit and loss related payments	13,643,383	11,142,910	23,326,987
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(18,776)		0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,495,868	2,496,146	4,130,459
8. Dividends paid to policyholders	151,530	150,554	434,824
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0		0
10. Total (Lines 5 through 9)	16,272,005	13,789,610	27,892,270
11. Net cash from operations (Line 4 minus Line 10)	29,373,397	48,798,862	83,301,844
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	29,203,842	31,979,845	66,753,986
12.2 Stocks	0		0
12.3 Mortgage loans	79,008	59,250	126,040
12.4 Real estate	0		0
12.5 Other invested assets	944,221	582,965	879,702
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0		0
12.7 Miscellaneous proceeds	0		0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,227,071	32,622,060	67,759,728
13. Cost of investments acquired (long-term only):			
13.1 Bonds	54,530,435	45,480,192	132,172,511
13.2 Stocks	26,518	1,752,262	3,752,262
13.3 Mortgage loans	4,000,000	8,014,940	27,352,880
13.4 Real estate	0		0
13.5 Other invested assets	993,092	1,097,862	1,203,503
13.6 Miscellaneous applications	0	1,000,000	1,000,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,550,045	57,345,256	165,481,156
14. Net increase (or decrease) in contract loans and premium notes	(7,650)	1,154	13,202
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(29,315,324)	(24,724,350)	(97,734,630)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		0
16.2 Capital and paid in surplus, less treasury stock	0		0
16.3 Borrowed funds	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(974,682)	(8,860,642)	(9,055,478)
16.5 Dividends to stockholders	0		0
16.6 Other cash provided (applied)	224,715	48,325	(113,926)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(749,967)	(8,812,317)	(9,169,404)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(691,894)	15,262,195	(23,602,190)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	15,945,623	39,547,813	39,547,813
19.2 End of period (Line 18 plus Line 19.1)	15,253,729	54,810,008	15,945,623

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	712,876	699,089	1,637,368
3. Ordinary individual annuities	33,483,680	53,307,569	90,884,808
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	34,196,556	54,006,658	92,522,176
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	34,196,556	54,006,658	92,522,176
14. Deposit-type contracts	0		0
15. Total (Lines 13 and 14)	34,196,556	54,006,658	92,522,176
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

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) None

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

(1) No significant changes

(2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

None

b. Total Deferred Balance *

* Should agree to Column 19 of Schedule DB, Part E

None

c. Reconciliation of Amortization:

None

(3-4) 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. N/A

B. FHLB (Federal Home Loan Bank) Agreements

(1) 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 \$2,461,482. The Company calculated this amount in accordance with the current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 424,750	\$ 424,750	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 832,206	\$ 832,206	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 1,256,956	\$ 1,256,956	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 20,805,160	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 457,648	\$ 457,648	\$ -
(b) Membership Stock - Class B	\$ -	\$ -	\$ -
(c) Activity Stock	\$ 860,994	\$ 860,994	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,318,642	\$ 1,318,642	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 21,524,847	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ 424,750	\$ 424,750				
2. Class B	\$ -					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 26,817,207	\$ 27,307,352	\$ 20,805,160
2. Current Year General Account Total Collateral Pledged	\$ 26,817,207	\$ 27,307,352	\$ 20,805,160
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 28,353,563	\$ 26,181,108	\$ 21,524,847

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 28,353,563	\$ 27,307,353	\$ 21,524,847
2. Current Year General Account Maximum Collateral Pledged	\$ 28,353,563	\$ 27,307,353	\$ 21,524,847
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 46,181,867	\$ 44,136,375	\$ 32,413,615

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ 20,805,160	\$ 20,805,160		XXX
(d) Aggregate Total (a+b+c)	\$ 20,805,160	\$ 20,805,160	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ 21,524,847	\$ 21,524,847	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 21,524,847	\$ 21,524,847	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ 21,524,847	\$ 21,524,847	
4. Aggregate Total (1+2+3)	\$ 21,524,847	\$ 21,524,847	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	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
Company input

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 60,666	\$ 124,654		\$ 4,578	\$ -	
b. Interest cost	\$ 173,074	\$ 345,143		\$ 21,351	\$ -	
c. Expected return on plan assets	\$ (229,074)	\$ (422,424)		\$ -	\$ -	
d. Transition asset or obligation						
e. Gains and losses		\$ -		\$ 3,672	\$ -	
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ 4,666	\$ 47,373	\$ -	\$ 29,601	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases
No significant changes

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

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
None

B. Transfer and Servicing of Financial Assets
Not applicable

C. Wash Sales
(1-2) NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured 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.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 2,168,650				\$ 2,168,650
Parent Subsidiary	\$ 9,958				\$ 9,958
Other Invested Assets	\$ 8,200,099				\$ 8,200,099
					\$ -
					\$ -
Total assets at fair value/NAV	\$ 10,378,707	\$ -	\$ -	\$ -	\$ 10,378,707

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2-5) NONE

B-E NONE

NOTE 21 Other Items
No significant changes

NOTE 22 Events Subsequent
Type I – Recognized Subsequent Events:
None

Type II – Nonrecognized Subsequent Events:
None

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act
(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?
(2-5) NONE
Yes [] No []

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
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 Annuity Contracts
No significant changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics
No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected
No significant changes

NOTE 35 Separate Accounts
No significant changes

NOTE 36 Loss/Claim Adjustment Expenses
No significant changes

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [] No [X]
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

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

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 [X] No [] N/A []
- 6.6

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

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

If 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

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$9,958 | \$9,958 |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$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 | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the 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

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

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

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

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

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

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

a. The shares were 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 reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
- 8.2

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

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

Life and Accident 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

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

32,114,809

1.14

Total Mortgages in Good Standing

\$

32,114,809

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

32,114,809

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[X]

5.2

If no, explain:

6.1

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

Yes

[]

No

[X]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	N					.0	
2.	Alaska	AK	N					.0	
3.	Arizona	AZ	L		983,555			983,555	
4.	Arkansas	AR	N					.0	
5.	California	CA	N					.0	
6.	Colorado	CO	L		21,000			21,000	
7.	Connecticut	CT	L	9,542	242,702			252,244	
8.	Delaware	DE	N					.0	
9.	District of Columbia	DC	N					.0	
10.	Florida	FL	L	6,689	894,303			900,992	
11.	Georgia	GA	L	.11				.11	
12.	Hawaii	HI	N					.0	
13.	Idaho	ID	N					.0	
14.	Illinois	IL	L	44,937	7,323,389			7,368,326	
15.	Indiana	IN	L	3,125	670,947			674,072	
16.	Iowa	IA	L	.694	1,854,707			1,855,401	
17.	Kansas	KS	N					.0	
18.	Kentucky	KY	L		107,788			107,788	
19.	Louisiana	LA	N					.0	
20.	Maine	ME	N					.0	
21.	Maryland	MD	L	.4	260,000			260,004	
22.	Massachusetts	MA	L	15,498	.200			15,698	
23.	Michigan	MI	L	15,644	1,318,892			1,334,536	
24.	Minnesota	MN	L	5,052	2,014,073			2,019,125	
25.	Mississippi	MS	N					.0	
26.	Missouri	MO	L	.251	85,313			85,564	
27.	Montana	MT	N					.0	
28.	Nebraska	NE	L	2,431	611,756			614,187	
29.	Nevada	NV	L	.118				.118	
30.	New Hampshire	NH	N					.0	
31.	New Jersey	NJ	L	35,808	202,786			238,594	
32.	New Mexico	NM	N					.0	
33.	New York	NY	L	26,680	837,337			864,017	
34.	North Carolina	NC	L	.471	421,980			422,451	
35.	North Dakota	ND	N					.0	
36.	Ohio	OH	L	95,582	4,375,121			4,470,703	
37.	Oklahoma	OK	N					.0	
38.	Oregon	OR	N					.0	
39.	Pennsylvania	PA	L	442,671	5,099,093			5,541,764	
40.	Rhode Island	RI	N					.0	
41.	South Carolina	SC	L		21,200			21,200	
42.	South Dakota	SD	N					.0	
43.	Tennessee	TN	L		30,000			30,000	
44.	Texas	TX	L		177,652			177,652	
45.	Utah	UT	N					.0	
46.	Vermont	VT	N					.0	
47.	Virginia	VA	L	3,568	169,266			172,834	
48.	Washington	WA	N					.0	
49.	West Virginia	WV	L	.819	68,000			68,819	
50.	Wisconsin	WI	L	3,281	5,692,619			5,695,900	
51.	Wyoming	WY	N					.0	
52.	American Samoa	AS	N					.0	
53.	Guam	GU	N					.0	
54.	Puerto Rico	PR	N					.0	
55.	U.S. Virgin Islands	VI	N					.0	
56.	Northern Mariana Islands	MP	N					.0	
57.	Canada	CAN	N					.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX		712,876	33,483,679	.0	.0	34,196,555	.0
90.	Reporting entity contributions for employee benefits plans	XXX						.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		144,275				144,275	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		.720				.720	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						.0	
94.	Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business)	XXX		857,871	33,483,679	.0	.0	34,341,550	.0
96.	Plus Reinsurance Assumed	XXX						.0	
97.	Totals (All Business)	XXX		857,871	33,483,679	.0	.0	34,341,550	.0
98.	Less Reinsurance Ceded	XXX		23,329				23,329	
99.	Totals (All Business) less Reinsurance Ceded	XXX		834,542	33,483,679	.0	.0	34,318,221	.0
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		.0	.0	.0	.0	.0	.0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		.0	.0	.0	.0	.0	.0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	27	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
N - None of the above - Not allowed to write business in the state	30		

Schedule Y - Part 1

N O N E

Schedule Y - Part 1A - Detail of Insurance Holding Company System

N O N E

Schedule Y - Part 1A - Explanations

N O N E

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 Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Accounts Payable LL	8,918	10,060
2505.	.....	
2597.	Summary of remaining write-ins for Line 25 from overflow page	8,918	10,060

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

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	812,798	871,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	29,480	58,960
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	783,318	812,798
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	783,318	812,798

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	28,193,816	966,976
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,000,000	27,352,880
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	79,008	126,040
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	32,114,808	28,193,816
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	32,114,808	28,193,816
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	32,114,808	28,193,816

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	9,650,064	8,964,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	993,092	1,203,503
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(1,388,010)	343,323
6. Total gain (loss) on disposals	(110,826)	18,350
7. Deduct amounts received on disposals	944,221	879,702
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,200,099	9,650,064
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	8,200,099	9,650,064

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	469,393,810	401,497,687
2. Cost of bonds and stocks acquired	54,556,953	135,924,773
3. Accrual of discount	112,056	279,132
4. Unrealized valuation increase (decrease)	45,513	286,351
5. Total gain (loss) on disposals	1,208,064	(556,947)
6. Deduct consideration for bonds and stocks disposed of	29,203,842	66,753,986
7. Deduct amortization of premium	633,257	1,283,200
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	495,479,297	469,393,810
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	495,479,297	469,393,810

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	264,650,254	17,597,211	4,266,715	(952,386)	264,650,254	277,028,364		245,212,341
2. NAIC 2 (a)	205,277,971	9,145,161	12,229,659	701,565	205,277,971	202,895,038		208,670,432
3. NAIC 3 (a)	8,898,498		21,211	0	8,898,498	8,877,287		8,904,456
4. NAIC 4 (a)	0				0	0		0
5. NAIC 5 (a)	250,000				250,000	250,000		250,000
6. NAIC 6 (a)	0				0	0		0
7. Total Bonds	479,076,723	26,742,372	16,517,585	(250,821)	479,076,723	489,050,689	0	463,037,230
PREFERRED STOCK								
8. NAIC 1	1,250,000				1,250,000	1,250,000		1,250,000
9. NAIC 2	3,000,000				3,000,000	3,000,000		3,000,000
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	4,250,000	0	0	0	4,250,000	4,250,000	0	4,250,000
15. Total Bonds and Preferred Stock	483,326,723	26,742,372	16,517,585	(250,821)	483,326,723	493,300,689	0	467,287,230

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>								
03999999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

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 Modifier and SVO Admini- strative Symbol	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
001993-90-9	AG SUPER FUND LP L B	CLEVELAND	OH	UBS	1.A	04/01/2022 .....	.....	.....	22,095	.....	.....	.....
075995-9J-1	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	OH	UBS	1.A	06/22/2022 .....	.....	.....	6,206	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CRED FD	CLEVELAND	OH	UBS	1.A	06/01/2022 .....	.....	.....	2,421	.....	.....	.....
000000-00-0	ALPHAKEYS MILLENNIUM FD	CLEVELAND	OH	UBS	1.A	04/01/2022 .....	.....	.....	452,221	.....	.....	.....
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated									0	482,943	0	0 XXX
4899999. Total - Unaffiliated									0	0	0	0 XXX
4999999. Total - Affiliated									0	482,943	0	0 XXX
.....
.....
.....
.....
.....
5099999 - Totals									0	482,943	0	0 XXX

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	Change 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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	OH	UBS	09/30/2021	04/30/2022	141,997	(44,669)	.....	.....	.....	(44,669)	.....	119,423	141,508	.....	22,085	22,085	.....
000000-00-0	UBS HEDGE FUNDS	CLEVELAND	OH	UBS	12/01/2012	04/01/2022 .....	.....	(324,687)	.....	.....	.....	(324,687)	.....	421,831	288,921	.....	(132,910)	(132,910)	.....
000000-00-0	ALPHAKEYS MILLENNIUM F	CLEVELAND	OH	UBS	04/01/2022	04/01/2022	163,300	.....	.....	.....	.....	0	.....	163,300	163,300	.....	0	0	.....
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated							305,297	(369,356)	0	0	0	(369,356)	0	704,554	593,729	0	(110,825)	(110,825)	0
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							305,297	(369,356)	0	0	0	(369,356)	0	704,554	593,729	0	(110,825)	(110,825)	0
.....
.....
.....
.....
.....
5099999 - Totals							305,297	(369,356)	0	0	0	(369,356)	0	704,554	593,729	0	(110,825)	(110,825)	0

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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
010392-FF-0	ALABAMA POWER CO		.05/09/2022	KEYBANK NA		.509,095	.500,000	.11,411	1.G
02772A-AA-7	AMERICAN NATIONAL GROUP		.06/13/2022	KEYBANK NA		.1,007,200	.1,000,000	.0	2.B
049560-AA-3	ATMOS ENERGY CORP		.04/13/2022	KEYBANK NA		.2,291,100	.2,000,000	.33,000	1.E
166756-AV-8	CHEVRON USA INC		.05/04/2022	KEYBANK NA		.1,056,180	.1,000,000	.23,706	1.D
198280-AH-2	COLUMBIA PIPELINE GROUP INC		.04/08/2022	KEYBANK NA		.1,732,335	.1,500,000	.30,692	1.G FE
24906P-AA-7	DENTSPLY SIRONA INC		.05/06/2022	KEYBANK NA		.884,930	.1,000,000	.13,993	2.B
263901-AD-2	DUKE ENERGY INDIANA INC		.04/13/2022	KEYBANK NA		.1,434,120	.1,500,000	.4,900	1.F FE
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		.05/19/2022	KEYBANK NA		.1,022,800	.1,000,000	.9,778	2.A FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		.06/10/2022	KEYBANK NA		.323	.323	.0	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		.06/27/2022	KEYBANK NA		.255	.255	.0	1.C FE
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		.06/27/2022	KEYBANK NA		.142	.142	.0	1.C FE
31740C-AB-9	FIN AMER STR SECS TR		.06/27/2022	KEYBANK NA		.366	.366	.0	1.C FE
34519G-AA-1	FORA FINANCIAL ASSET SECURITY LLC		.06/06/2022	KEYBANK NA		.935,000	.1,000,000	.1,528	1.C
403949-AF-7	HF SINCLAIR CORP		.04/27/2022	EXCHANGE		.772,761	.750,000	.0	2.C FE
460146-CH-4	INTERNATIONAL PAPER CO		.04/25/2022	KEYBANK NA		.1,111,310	.1,000,000	.26,667	2.B
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD		.04/21/2022	KEYBANK NA		.1,059,800	.1,000,000	.5,950	2.B FE
482480-AF-7	KLA-TENCOR CORP		.04/21/2022	KEYBANK NA		.937,465	.850,000	.22,678	1.G FE
485134-BM-1	KANSAS CITY POWER & LIGHT CO		.04/19/2022	KEYBANK NA		.1,227,905	.1,115,000	.2,955	1.F
53161N-AA-1	OASIS SECURITISATION		.05/13/2022	KEYBANK NA		.998,609	.1,000,000	.0	1.G
655422-AV-5	NORANDA INC		.05/24/2022	KEYBANK NA		.1,070,120	.1,000,000	.27,728	2.A
718547-AL-6	PHILLIPS 66 CO		.05/06/2022	KEYBANK NA		.703,410	.750,000	.0	2.A
718547-AN-2	PHILLIPS 66 CO		.05/06/2022	KEYBANK NA		.790,892	.815,000	.0	2.A
79625G-FQ-1	SAN ANTONIO TEX ELEC & GAS		.04/14/2022	KEYBANK NA		.1,962,000	.2,000,000	.243	1.D
86772R-AA-3	SUNRUN JUPITER ISSUER		.05/10/2022	KEYBANK NA		.972,891	.1,000,000	.792	1.G
89566E-AH-1	TRISTATE GENERATION & TRANSM ASSN		.04/07/2022	KEYBANK NA		.2,569,425	.2,500,000	.50,916	1.G
92553P-AW-2	VIACOM INC		.04/08/2022	KEYBANK NA		.721,938	.700,000	.715	2.B
98373X-AX-8	X-CALIBER FUNDING LLC		.05/12/2022	KEYBANK NA		.970,000	.1,000,000	.2,917	1.G
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,742,372	25,981,086	270,569	XXX
2509999997. Total - Bonds - Part 3						26,742,372	25,981,086	270,569	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,742,372	25,981,086	270,569	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						26,742,372	XXX	270,569	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT		06/30/2022	PRINCIPAL		1,179	1,179	1,132	1,165	.0	.0	.0	.0	.0	1,165	.0	.13	.13	.4	.10/25/2042	1.A
.3136A9-PC-6	FNMA CMO 2012-128 HS INV FLT		05/31/2022	PRINCIPAL		5,700	5,700	5,753	5,700	.0	.0	.0	.0	.0	5,700	.0	.0	.0	.32	.11/25/2042	1.A
.3136AA-BP-9	FNMA CMO 2012-131 BS		04/29/2022	PRINCIPAL		.226	.226	.217	.225	.0	.0	.0	.0	.0	.225	.0	.1	.1	.1	.12/25/2042	1.A
.3137AQ-Z7-6	FHLMC CMO 4064 TS INV FLT		06/30/2022	PRINCIPAL		8,169	8,169	8,271	8,169	.0	.0	.0	.0	.0	8,169	.0	.0	.0	.85	.06/15/2042	1.A
.3137AU-TY-5	FHR CMO 4117 SC INV FLT		05/31/2022	PRINCIPAL		5,490	5,490	5,689	5,489	.0	.0	.0	.0	.0	5,489	.0	.1	.1	.40	.10/15/2042	1.A
.3137BJ-LJ-4	FREDDIE MAC		05/31/2022	PRINCIPAL		10,532	10,532	10,709	10,532	.0	.0	.0	.0	.0	10,532	.0	.0	.0	.42	.05/15/2033	1.A
.3137BR-ZF-5	FREDDIE MAC		06/30/2022	PRINCIPAL		44,444	44,444	45,444	44,444	.0	.0	.0	.0	.0	44,444	.0	.0	.0	.202	.02/15/2046	1.A
.3137BS-WH-2	FREDDIE MAC		06/15/2022	PRINCIPAL		65,559	65,559	67,690	67,605	.0	.0	.0	.0	.0	67,605	.0	(2,046)	(2,046)	.284	.02/15/2044	1.A
.3139SW-US-7	FHLMC CMO 3005 SW INV FLT		06/30/2022	PRINCIPAL		.73	.73	.80	.74	.0	.0	.0	.0	.0	.74	.0	(1)	(1)	.2	.07/15/2035	1.A
.31397N-UG-8	FNMA CMO 2009-19 TD		06/30/2022	PRINCIPAL		10,892	10,892	11,025	10,892	.0	.0	.0	.0	.0	10,892	.0	.0	.0	.82	.08/25/2036	1.A
.3620ZE-V9-7	GNMA CMO 2 MJM 4240		06/30/2022	PRINCIPAL		145	145	155	145	.0	.0	.0	.0	.0	145	.0	.0	.0	.2	.09/20/2038	1.A
.38373M-B8-2	GNMA CMO PAC 2007-16 PS INV FLT		06/30/2022	PRINCIPAL		1,827	1,827	2,715	1,824	.0	.0	.0	.0	.0	1,824	.0	.3	.3	.61	.04/20/2037	1.A
.38373V-NM-8	GNMA 2002-63 CL NU		06/30/2022	PRINCIPAL		1,775	1,775	1,830	1,775	.0	.0	.0	.0	.0	1,775	.0	.0	.0	.18	.09/20/2032	1.A
.38374T-FK-2	GNMA CMO TAC 2009-22 JL		06/30/2022	PRINCIPAL		2,951	2,951	2,992	2,951	.0	.0	.0	.0	.0	2,951	.0	.0	.0	.18	.04/20/2039	1.A
.38374U-BP-5	GNMA CMO 2009-32 AB		06/30/2022	PRINCIPAL		2,597	2,597	2,738	2,597	.0	.0	.0	.0	.0	2,597	.0	.0	.0	.16	.05/16/2039	1.A
.38374U-CJ-8	GNMA CMO PAC 2009-32 AP		06/30/2022	PRINCIPAL		2,513	2,513	2,655	2,513	.0	.0	.0	.0	.0	2,513	.0	.0	.0	.15	.05/16/2039	1.A
.38375Y-IF-5	GNMA CMO PAC 2008-79 CS		06/30/2022	PRINCIPAL		2,958	2,958	2,997	2,958	.0	.0	.0	.0	.0	2,958	.0	.0	.0	.27	.06/20/2035	1.A
.38377L-PX-0	GNMA CMO 2010-128 CY		06/30/2022	PRINCIPAL		8,094	8,094	8,083	8,089	.0	.0	.0	.0	.0	8,089	.0	.5	.5	.56	.08/20/2039	1.A
.38377N-G7-3	GNMA CMO 2010-157 SH		06/30/2022	PRINCIPAL		3,073	3,073	3,157	3,077	.0	.0	.0	.0	.0	3,077	.0	(4)	(4)	.40	.12/20/2040	1.A
.38378M-ST-3	GNMA CMO 2013-51 SC INV FLT		06/30/2022	PRINCIPAL		13,665	13,665	13,717	13,610	.0	.0	.0	.0	.0	13,610	.0	.55	.55	.43	.04/20/2043	1.A
.38378M-TU-9	GNMA CMO 2013-51 C		06/30/2022	PRINCIPAL		27,331	27,331	27,551	27,265	.0	.0	.0	.0	.0	27,265	.0	.66	.66	.57	.04/20/2043	1.A
.38379X-06-0	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		75,567	75,567	76,417	76,387	.0	(2)	.0	(2)	.0	76,385	.0	(819)	(819)	.311	.02/20/2045	1.A
.38380K-3Z-6	GNMA		06/21/2022	PRINCIPAL		24,589	24,589	24,866	24,855	.0	.0	.0	.0	.0	24,855	.0	(266)	(266)	.128	.03/20/2044	1.A
.38380K-UN-3	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		135,278	135,278	138,576	138,461	.0	.0	.0	.0	.0	138,461	.0	(3,183)	(3,183)	.536	.10/20/2047	1.A
.38380N-SB-1	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		33,034	33,034	34,665	34,576	.0	.0	.0	.0	.0	34,576	.0	(1,542)	(1,542)	.73	.10/16/2061	1.A
.38380P-SW-5	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		8,040	8,040	8,161	8,154	.0	.0	.0	.0	.0	8,154	.0	(114)	(114)	.20	.02/16/2062	1.A
.38380P-VF-8	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		145,365	145,365	149,362	145,365	.0	.0	.0	.0	.0	145,365	.0	.0	.0	.396	.05/16/2061	1.A
.38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T		06/30/2022	PRINCIPAL		187,728	187,728	190,280	187,728	.0	.0	.0	.0	.0	187,728	.0	.0	.0	.780	.01/20/2047	1.A
.38382G-YB-2	GNMA 2020-97 BM		06/30/2022	PRINCIPAL		567,471	567,471	575,363	567,471	.0	.0	.0	.0	.0	567,471	.0	.0	.0	1,185	.09/20/2047	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,396,265	1,396,265	1,422,290	1,404,096	0	(2)	0	(2)	0	1,404,094	0	(7,831)	(7,831)	4,556	XXX	XXX
.006346-AS-9	ADAMS OUTDOOR ADVERTISING LP		06/15/2022	PRINCIPAL		6,372	6,372	6,436	6,399	.0	.0	.0	.0	.0	6,399	.0	(27)	(27)	.51	.11/15/2048	1.A
.009089-AA-1	AIR CANADA 2013-1A PTT		05/16/2022	PRINCIPAL PAYMENT		15,262	15,262	15,316	15,276	.0	.0	.0	.0	.0	15,276	.0	(14)	(14)	.0	.11/26/2023	2.C FE
.017175-AC-4	ALLEGHANY CORP SENIOR BD		06/27/2022	MATURED		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	6,188	.09/15/2020	2.A FE
.02376A-AA-7	AMERICAN AIRLINES GROUP INC		04/15/2022	PRINCIPAL PAYMENT		6,765	6,765	6,808	6,792	.0	.0	.0	.0	.0	6,792	.0	(27)	(27)	.0	.10/15/2029	2.A FE
.023771-S2-5	AMERICAN AIRLINES		04/15/2022	PRINCIPAL PAYMENT		12,416	12,416	11,820	12,053	.0	.0	.0	.0	.0	12,053	.0	.363	.363	.0	.10/15/2028	3.A FE
.02377C-AA-2	AMERICAN AIRLINES INC		04/15/2022	PRINCIPAL PAYMENT		6,765	6,765	6,818	6,798	.0	.0	.0	.0	.0	6,798	.0	(33)	(33)	.0	.10/15/2029	2.C FE
.04248N-AA-1	ARMY HAWAII FAMILY HSG		06/15/2022	PRINCIPAL PAYMENT		2,682	2,682	.18	2,930	.0	.0	.0	.0	.0	2,930	.0	(249)	(249)	.0	.06/15/2050	1.D FE
.048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC BOND SE		06/01/2022	PRINCIPAL PAYMENT		3,945	3,945	4,205	4,140	.0	.0	.0	.0	.0	4,140	.0	(195)	(195)	.0	.12/01/2050	1.G FE
.06849R-AK-8	BARRICK NORTH AMER FINANCE LLC SENIOR BD		04/05/2022	KEYBANK NA		622,414	500,000	499,703	499,703	.0	.0	.0	.0	.0	499,703	.0	122,711	122,711	.0	.05/01/2043	2.B FE
.11042C-AA-8	BRITISH AIRWAYS		06/15/2022	KEYBANK NA		2,125	2,125	2,160	2,158	.0	.0	.0	.0	.0	2,158	.0	(32)	(32)	.0	.09/15/2036	1.F FE
.12326Q-AA-2	BUSINESS JET SECURITIES LLC		05/16/2022	PRINCIPAL PAYMENT		448,841	448,841	480,672	449,904	.0	(118)	.0	(118)	.0	449,786	.0	(945)	(945)	.17,945	.07/15/2034	1.G FE
.12326Q-AA-2	BUSINESS JET SECURITIES LLC		04/15/2022	PRINCIPAL PAYMENT		4,348	4,348	4,657	4,358	.0	.0	.0	.0	.0	4,358	.0	(10)	(10)	.0	.07/15/2034	1.G FE
.12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC		06/21/2022	PRINCIPAL		7,930	7,930	8,158	8,153	.0	.0	.0	.0	.0	8,153	.0	(223)	(223)	.34	.07/20/2051	1.A
.126408-AM-5	CSX CORPORATION DEB		05/16/2022	MATURED		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	4,313	.05/15/2022	2.A FE
.12665U-AA-2	CVS PASS-THROUGH TRUST		06/10/2022	PRINCIPAL		4,791	4,791	4,795	4,787	.0	.0	.0	.0	.0	4,787	.0	.5	.5	.82	.01/10/2036	2.A
.12665U-AA-2	CVS PASS-THROUGH TRUST		06/10/2022	PRINCIPAL		5,933	5,933	6,139	6,104	.0	.0	.0	.0	.0	6,104	.0	(171)	(171)	.0	.01/10/2036	2.A
.14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		06/15/2022	PRINCIPAL		85,703	85,703	88,809	88,732	.0	.0	.0	.0	.0	88,732	.0	(3,029)	(3,029)	.687	.01/15/2046	1.A
.181059-QF-6	CLARK CNTY NEV SCH DIST		06/15/2022	FHLB CINCINNATI		90,000	90,000	93,210	92,212	.0	.0	.0	.0	.0	92,212	.0	(2,212)	(2,212)	.0	.06/15/2024	1.E FE
.189054-AT-6	CLOROX COMPANY		06/15/2022	CALLED		500,000	500,000	485,000	499,744	.0	256	.0	256	.0	500,000	.0	.0	.0	3,813	.09/15/2022	1.G FE
.210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4		04/15/2022	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,296	.0	.0	.0	.0	.0	12,296	.0	.9	.9	.0	.04/11/2024	2.C FE
.26884T-AE-2	ERAC USA FINANCE LLC SENIOR BD SER 144A		04/05/2022	KEYBANK NA		593,421	500,000	541,207	541,207	.0	.0	.0	.0	.0	541,207	.0	52,214	52,214	.0	.03/15/2042	2.A FE
.26884T-AE-2	ERAC USA FINANCE LLC SENIOR BD SER 144A		04/05/2022	KEYBANK NA		884,273	750,000	794,456	794,456	.0	.0	.0	.0	.0	794,456	.0	89,817	89,817	.0	.03/15/2042	2.A FE
.29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		04/05/2022	KEYBANK NA		289,337	250,000	247,506	247,506	.0	.0	.0	.0	.0	247,506	.0	41,831	41,831	.0	.09/15/2040	2.A FE
.29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		04/05/2022	KEYBANK NA		571,035	500,000	497,185	497,185	.0	.0	.0	.0	.0	497,185	.0	73,850	73,850	.0	.09/15/2040	2.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		04/05/2022	KEYBANK NA		571,035	500,000	513,789	513,789	.0	.0	.0	.0	.0	513,789	.0	57,246	57,246	.0	09/15/2040	2.A FE
.31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/10/2022	PRINCIPAL		8,847	8,847	8,788	8,803	.0	.0	.0	.0	.0	8,803	.0	43	43	.1	07/25/2024	1.A
.31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/10/2022	PRINCIPAL		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	07/25/2024	1.A
.31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/10/2022	PRINCIPAL		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	07/25/2024	1.A
.317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		06/27/2022	PRINCIPAL		19,753	19,753	19,371	19,375	.0	.0	.0	.0	.0	19,375	.0	378	378	.21	02/25/2052	1.A
.31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/27/2022	PRINCIPAL		4,781	4,781	4,762	4,762	.0	.0	.0	.0	.0	4,762	.0	18	18	.2	04/25/2051	1.A
.31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/27/2022	PRINCIPAL		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	04/25/2051	1.A
.31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/27/2022	PRINCIPAL		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	04/25/2051	1.A
.31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/27/2022	PRINCIPAL		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	04/25/2051	1.A
.31740C-AB-9	FIN AMER STR SECS TR		04/26/2022	PRINCIPAL PAYMENT		908	908	910	909	.0	.0	.0	.0	.0	909	.0	(1)	(1)	.0	03/25/2023	1.C FE
.31740C-AB-9	FIN AMER STR SECS TR		05/25/2022	PRINCIPAL PAYMENT		4,695	4,695	4,703	4,699	.0	.0	.0	.0	.0	4,699	.0	(4)	(4)	.0	03/25/2023	1.C FE
.31740C-AB-9	FIN AMER STR SECS TR		06/27/2022	PRINCIPAL PAYMENT		980	980	980	980	.0	.0	.0	.0	.0	980	.0	(1)	(1)	.0	03/25/2023	1.C FE
.38379T-4W-6	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		22,166	22,166	24,160	24,105	.0	.0	.0	.0	.0	24,105	.0	(1,939)	(1,939)	.381	08/20/2045	1.A
.413707-AA-8	HARRIMACK HOLDINGS LLC		04/07/2022	KEYBANK NA		8,333	8,333	8,333	8,333	.0	.0	.0	.0	.0	8,333	.0	.0	.0	.0	04/01/2031	1.F FE
.413707-AA-8	HARRIMACK HOLDINGS LLC		05/09/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	.0	.0	.0	.0	.0	8,333	.0	.0	.0	.0	04/01/2031	1.F FE
.413707-AA-8	HARRIMACK HOLDINGS LLC		06/07/2022	KEYBANK NA		8,333	8,333	8,333	8,333	.0	.0	.0	.0	.0	8,333	.0	.0	.0	.0	04/01/2031	1.F FE
.436106-AA-6	HOLLYFRONTIER CORP		04/27/2022	KEYBANK NA		772,761	750,000	778,779	778,779	.0	.0	.0	.0	.0	778,779	.0	(6,018)	(6,018)	22,031	04/01/2026	2.C FE
.442435-4Y-6	HOUSTON TEX UTIL SYS		05/16/2022	MATURED		500,000	500,000	500,000	500,022	.0	(22)	.0	(22)	.0	500,000	.0	.0	.0	8,070	05/15/2022	1.C FE
.46592W-AD-8	JP MORGAN MORTGAGE TRUST		04/25/2022	KEYBANK NA		11,439	11,439	11,189	11,192	.0	.0	.0	.0	.0	11,192	.0	246	246	.0	02/25/2052	1.A FE
.46592W-AD-8	JP MORGAN MORTGAGE TRUST		05/25/2022	PRINCIPAL PAYMENT		6,756	6,756	6,608	6,611	.0	.0	.0	.0	.0	6,611	.0	145	145	.0	02/25/2052	1.A FE
.46592W-AD-8	JP MORGAN MORTGAGE TRUST		06/27/2022	KEYBANK NA		7,427	7,427	7,265	7,268	.0	.0	.0	.0	.0	7,268	.0	159	159	.0	02/25/2052	1.A FE
.52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		04/06/2022	KEYBANK NA		285	0	0	0	.0	.0	.0	.0	.0	0	.0	285	285	.0	06/15/2027	6.A
.52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM NTS		04/06/2022	KEYBANK NA		235	0	0	0	.0	.0	.0	.0	.0	0	.0	235	235	.0	07/27/2027	6.A
.52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES		04/06/2022	KEYBANK NA		143	0	0	0	.0	.0	.0	.0	.0	0	.0	143	143	.0	11/15/2017	6.A
.52519F-DJ-7	LEHMAN BROS NOTES SERIES A		04/06/2022	KEYBANK NA		94	0	0	0	.0	.0	.0	.0	.0	0	.0	94	94	.0	12/14/2029	6.A
.5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE		04/06/2022	KEYBANK NA		141	0	0	0	.0	.0	.0	.0	.0	0	.0	141	141	.0	01/24/2013	6.A
.53036L-AA-8	LIBERTY COMMERCIAL FINANCE LLC		06/24/2022	KEYBANK NA		1,039,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	39,000	39,000	.0	06/30/2026	2.B FE
.53161N-AA-1	OASIS SECURITISATION		06/15/2022	PRINCIPAL		31,528	31,528	31,484	31,484	.0	.0	.0	.0	.0	31,484	.0	44	44	137	05/15/2034	A
.543190-AB-8	LONGTRAIN LEASING III LLC		06/15/2022	PRINCIPAL PAYMENT		3,982	3,982	4,003	3,982	.0	.0	.0	.0	.0	3,982	.0	.0	.0	.0	01/15/2025	1.F FE
.55317H-AA-2	MM FINISHED LOTS HLDS 3 LLC		06/03/2022	PRINCIPAL		51,968	51,968	51,968	51,968	.0	.0	.0	.0	.0	51,968	.0	.0	.0	646	11/30/2025	1.A
.56585A-AF-9	MARATHON PETROLEUM CORP SENIOR BD		04/05/2022	KEYBANK NA		372,403	300,000	331,282	331,282	.0	.0	.0	.0	.0	331,282	.0	41,122	41,122	.0	03/01/2041	2.B FE
.56585A-AF-9	MARATHON PETROLEUM CORP SENIOR BD		04/05/2022	KEYBANK NA		820,355	500,000	571,954	571,954	.0	.0	.0	.0	.0	571,954	.0	48,400	48,400	.0	03/01/2041	2.B FE
.56585A-AF-9	MARATHON PETROLEUM CORP SENIOR BD		04/05/2022	KEYBANK NA		931,008	750,000	828,635	828,635	.0	.0	.0	.0	.0	828,635	.0	102,373	102,373	.0	03/01/2041	2.B FE
.647677-AF-0	NEW ORLEANS NAVY HSG LLC		04/15/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.0	12/15/2029	1.E FE
.647677-AF-0	NEW ORLEANS NAVY HSG LLC		05/16/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.0	12/15/2029	1.E FE
.647677-AF-0	NEW ORLEANS NAVY HSG LLC		06/15/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.0	12/15/2029	1.E FE
.651639-AM-8	NEWMONT MINING CORP SENIOR BD		04/05/2022	KEYBANK NA		631,797	500,000	524,444	524,444	.0	.0	.0	.0	.0	524,444	.0	107,354	107,354	15,625	10/01/2039	2.A FE
.651639-AP-1	NEWMONT MINING CORP BOND		04/05/2022	KEYBANK NA		562,034	500,000	474,909	474,909	.0	.0	.0	.0	.0	474,909	.0	87,125	87,125	.0	03/15/2042	2.A FE
.67422C-AA-0	OASIS SECURITISATION LTD		06/15/2022	PRINCIPAL		150,800	150,800	150,799	150,799	.0	.0	.0	.0	.0	150,799	.0	.1	.1	493	10/15/2033	1.A
.677071-AF-9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/01/2022	PRINCIPAL PAYMENT		11,414	11,414	11,642	11,471	.0	.0	.0	.0	.0	11,471	.0	(58)	(58)	.0	10/01/2026	1.D FE
.677071-AM-4	OHANA MILITARY COMMUNITIES BND SER B 144		04/01/2022	PRINCIPAL PAYMENT		30,162	30,162	32,428	30,793	.0	.0	.0	.0	.0	30,793	.0	(631)	(631)	.0	10/01/2026	1.D FE
.718549-AC-2	PHILLIPS 66 PARTNERS L P		05/06/2022	EXCHANGE		703,410	750,000	729,912	729,939	.0	.0	.0	.0	.0	729,912	.0	(26,502)	(26,502)	.0	02/15/2045	2.C FE
.718549-AE-8	PHILLIPS 66 PARTNERS LP		05/06/2022	EXCHANGE		790,892	815,000	845,533	845,640	.0	(106)	.0	(106)	.0	845,533	.0	(54,641)	(54,641)	19,968	04/01/2046	2.C FE
.73358W-HG-2	PORT AUTH OF N Y & N J		06/21/2022	CALLED		500,000	500,000	517,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	16,188	04/01/2037	1.E FE
.78449A-AA-0	SLAM LLC		06/15/2022	PRINCIPAL		15,600	15,600	15,708	15,600	.0	.0	.0	.0	.0	15,600	.0	.0	.0	62	06/15/2046	1.
.84858D-AA-6	SPIRIT AIRLINES INC		04/01/2022	PRINCIPAL PAYMENT		14,486	14,486	14,384	14,421	.0	.0	.0	.0	.0	14,421	.0	64	64	.0	04/01/2028	2.B FE
.87425E-AJ-2	TALISMAN ENERGY INC SENIOR NT		06/28/2022	CALLED		500,000	500,000	526,250	516,412	.0	(184)	.0	(184)	.0	516,227	.0	(16,412)	(16,412)	159,519	02/01/2037	2.B FE
.87425E-AN-3	TALISMAN ENERGY INC FGN SR BD		06/28/2022	CALLED		450,000	450,000	491,765	478,598	.0	(243)	.0	(243)	.0	478,354	.0	(28,598)	(28,598)	117,193	05/15/2042	2.B FE
.88315L-AJ-7	TEXTAINER MARINE CONTAINERS LIMITED		06/21/2022	PRINCIPAL		22,750	22,750	21,742	21,780	.0	.0	.0	.0	.0	21,780	.0	970	970	.0	09/20/2045	1.A
.88315L-AS-7	TEXTAINER MARINE CONTAINERS		06/21/2022	PRINCIPAL		30,000	30,000	29,513	29,524	.0	.0	.0	.0	.0	29,524	.0	476	476	.97	08/20/2046	1.A
.89657B-AA-2	TRINITY RAIL LEASING 2019 LLC		06/17/2022	PRINCIPAL		10,454	10,454	10,964	10,497	.0	.0	.0	.0	.0	10,497	.0	(43)	(43)	.63	04/17/2023	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
89680H-AA-0	TRITON CONTAINER FINANCE LLC		06/21/2022	PRINCIPAL		21,250	21,250	20,296	20,332	0	0	0	0	0	20,332	0	918	918	71	09/20/2045	1.A
89680H-AE-2	TRITON CONTAINER FINANCE LLC		06/21/2022	PRINCIPAL		21,250	21,250	20,885	20,898	0	0	0	0	0	20,898	0	352	352	66	03/20/2046	1.A
90345W-AD-6	US AIRWAYS BOND SER 2012-2 CL A		06/03/2022	PRINCIPAL PAYMENT		9,164	9,164	9,367	9,159	0	0	0	0	0	9,159	0	5	5	0	12/01/2020	3.B FE
90931G-AA-7	UNITED AIR LINES INC		04/15/2022	PRINCIPAL		14,115	14,115	14,644	14,588	0	0	0	0	0	14,588	0	(473)	(473)	206	04/15/2029	1.A
90932P-AA-6	UNITED AIR LINES INC		04/11/2022	PRINCIPAL PAYMENT		13,485	13,485	13,586	13,516	0	0	0	0	0	13,516	0	(31)	(31)	0	04/11/2026	2.B FE
92857W-AQ-3	VODAFONE GROUP PLC FGN BD		04/05/2022	KEYBANK NA		601,551	500,000	541,694	541,694	0	0	0	0	0	541,694	0	59,857	59,857	0	02/27/2037	2.B FE
92857W-AQ-3	VODAFONE GROUP PLC FGN BD		04/05/2022	KEYBANK NA		601,551	500,000	553,233	553,233	0	0	0	0	0	553,233	0	48,318	48,318	0	02/27/2037	2.B FE
92857W-AQ-3	VODAFONE GROUP PLC FGN BD		04/05/2022	KEYBANK NA PARTIAL CALLED SECURITY		601,551	500,000	527,167	527,167	0	0	0	0	0	527,167	0	74,384	74,384	0	02/27/2037	2.B FE
958792-CD-3	WESTERN NASSAU QNTY N Y WTR AUTH REV		04/01/2022	PRINCIPAL		75,000	75,000	77,339	75,000	0	0	0	0	0	75,000	0	0	0	0	04/01/2025	1.E FE
97064E-AA-6	WILLIS ENGINE SECURITIZATION TR		06/15/2022	PRINCIPAL		3,699	3,699	3,746	3,699	0	0	0	0	0	3,699	0	0	0	34	09/15/2043	2.A
97064F-AA-3	WILLIS ENGINE SECURITIZATION TRUST		06/15/2022	PRINCIPAL		21,748	21,748	20,305	20,361	0	0	0	0	0	20,361	0	1,388	1,388	108	03/15/2045	1.A
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST		06/15/2022	PRINCIPAL		16,375	16,375	16,374	16,375	0	0	0	0	0	16,375	0	0	0	96	05/15/2046	1.A
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST		06/15/2022	PRINCIPAL		8,188	8,188	8,203	8,203	0	0	0	0	0	8,203	0	(15)	(15)	0	05/15/2046	1.A
98373X-AM-2	X-CALIBER FUNDING LLC		06/16/2022	PRINCIPAL		11,387	11,387	11,384	11,386	0	0	0	0	0	11,386	0	2	2	68	10/01/2022	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,023,473	14,627,747	15,174,312	15,113,837	0	(343)	0	(343)	0	15,113,490	0	909,553	909,553	393,735	XXX	XXX
2509999997. Total - Bonds - Part 4						17,419,738	16,024,012	16,596,602	16,517,933	0	(345)	0	(345)	0	16,517,584	0	901,722	901,722	398,291	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						17,419,738	16,024,012	16,596,602	16,517,933	0	(345)	0	(345)	0	16,517,584	0	901,722	901,722	398,291	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						17,419,738	XXX	16,596,602	16,517,933	0	(345)	0	(345)	0	16,517,584	0	901,722	901,722	398,291	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE FCSU

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
KEY BANK – General Acct	CLEVELAND OH		2,897		3,130,871	4,140,641	3,038,274	XXX
KEY BANK – FCSU Corp Center ..	CLEVELAND OH				89,643	114,610	106,362	XXX
KEY BANK Investment Sweep	CLEVELAND OH	0.170	683		4,649,566	2,621,561	8,476,624	XXX
KEY BANK – Jednota Youth								
Building Fund	CLEVELAND OH	3.000			369,061	369,061	369,061	XXX
FHLB	CINCINNATI OH	0.020			1,214,190	1,503,664	1,918,568	XXX
BANK OF MONTREAL	TORONTO ONTARIO CANADA				5,409	5,393	4,817	XXX
KEY BANK – CANADIAN FOREIGN								
CURRENCY UTS	CLEVELAND OH				923,416	923,416	923,416	XXX
PETTY CASH	CLEVELAND OH				500	500	500	XXX
US BANK – NORTH CAROLINA								
DEPOSIT	MINNEAPOLIS MN				5,000	5,000	5,000	XXX
UBS CASH ACCOUNT	CLEVELAND OH	0.010	8,639		411,101	411,104	411,107	XXX
0199998. Deposits in ...	depositories that do not							
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	12,219	0	10,798,757	10,094,950	15,253,729	XXX
0299998. Deposits in ...	depositories that do not							
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	12,219	0	10,798,757	10,094,950	15,253,729	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	12,219	0	10,798,757	10,094,950	15,253,729	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E