



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

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

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

NAIC Group Code 0000 0000 NAIC Company Code 56332 Employer's ID Number 34-0220540  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 10/20/1899 Commenced Business 01/01/1892

Statutory Home Office 24950 Chagrin Boulevard, Beachwood, OH, US 44122-5634  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 24950 Chagrin Boulevard, 800-464-4642  
(Street and Number) (Area Code) (Telephone Number)  
Beachwood, OH, US 44122-5634, (City or Town, State, Country and Zip Code)

Mail Address 24950 Chagrin Boulevard, Beachwood, OH, US 44122-5634  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 24950 Chagrin Boulevard, 800-464-4642  
(Street and Number) (Area Code) (Telephone Number)  
Beachwood, OH, US 44122-5634, (City or Town, State, Country and Zip Code)

Internet Website Address WWW.FCSLA.COM

Statutory Statement Contact Frank Rando, 216-468-1017  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

#### OFFICERS

National President Cynthia Maria Maleski National Treasurer Stuart L Collins  
National Secretary Kimberly A Graham

#### OTHER

#### DIRECTORS OR TRUSTEES

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

State of Ohio 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.

Cynthia M Maleski  
National President

Kimberly A Graham  
National Secretary

Stuart L Collins  
National Treasurer

Subscribed and sworn to before me this  
day of \_\_\_\_\_

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,054,888,294		1,054,888,294	1,046,095,956
2. Stocks:				
2.1 Preferred stocks .....	2,062,285		2,062,285	2,300,921
2.2 Common stocks .....	6,784,351		6,784,351	8,398,702
3. Mortgage loans on real estate:				
3.1 First liens .....	261,275		261,275	519,810
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	4,395,818		4,395,818	4,532,333
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....), cash equivalents (\$ ..... 6,000,000 ) and short-term investments (\$ ..... ) .....	20,676,794		20,676,794	17,635,867
6. Contract loans (including \$ ..... premium notes) .....	1,824,443		1,824,443	1,927,530
7. Derivatives .....			0	0
8. Other invested assets .....	20,371,378	0	20,371,378	20,504,953
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,111,264,638	0	1,111,264,638	1,101,916,072
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	14,504,728		14,504,728	14,423,250
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	6,590		6,590	7,271
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 .....	160,619		160,619	61,104
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 .....	424,600		424,600	65,972
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	2,723	2,723	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 .....	428,064	428,064	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,126,791,962	430,787	1,126,361,175	1,116,473,669
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	1,126,791,962	430,787	1,126,361,175	1,116,473,669
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
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) .....	0	0	0	0
2501. Prepaid Pension .....	178,710	178,710	0	0
2502. Prepaid expenses .....	249,354	249,354	0	0
2503. Disallowed IMR .....			0	0
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) .....	428,064	428,064	0	0

**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).....	966,385,782	956,014,000
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	0	0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	30,842,511	30,911,219
4. Contract claims:		
4.1 Life .....	2,749,436	2,643,452
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....	0	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).....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco).....	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$ ..... Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	407,589	437,974
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
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 .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	539,570	0
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	3,167	142,598
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	1,906,639	1,857,623
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	0	18,000
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	0	0
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	0	0
19. Remittances and items not allocated .....	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	788,248	708,485
22. Borrowed money \$ ..... and interest thereon \$ ..... .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	12,778,046	12,562,542
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	0	0
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....	0	0
25. Aggregate write-ins for liabilities .....	375,217	458,726
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,018,176,205	1,007,154,619
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	1,018,176,205	1,007,154,619
29. Common capital stock .....	0	0
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	0	0
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	108,184,970	109,319,050
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....	0	0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	108,184,970	109,319,050
38. Totals of Lines 29, 30 and 37 .....	108,184,970	109,319,050
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	1,126,361,175	1,116,473,669
<b>DETAILS OF WRITE-INS</b>		
2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS .....	255,100	247,474
2502. DEVELOPMENT FUND .....	120,117	169,680
2503. OTHER .....	0	37,121
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	4,451
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	375,217	458,726
3101. .....	0	0
3102. .....	0	0
3103. .....	0	0
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. .....	0	0
3402. .....	0	0
3403. .....	0	0
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

**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	29,479,650	54,046,668	66,680,148
2. Considerations for supplementary contracts with life contingencies		0	652,694
3. Net investment income	38,225,837	38,492,468	51,297,264
4. Amortization of Interest Maintenance Reserve (IMR)	156,035	2,411	(224)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		0	0
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	36,254	18,931	36,649
9. Totals (Lines 1 to 8.3)	67,897,776	92,560,478	118,666,531
10. Death benefits	7,010,077	6,620,203	9,034,953
11. Matured endowments (excluding guaranteed annual pure endowments)	44,673	32,480	42,444
12. Annuity benefits	27,571,900	22,246,205	30,401,623
13. Disability benefits and benefits under accident and health contracts		0	0
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	10,993,636	9,033,355	10,736,003
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	304,595	339,135	2,800,508
18. Payments on supplementary contracts with life contingencies		0	770,793
19. Increase in aggregate reserves for life and accident and health contracts	10,215,081	41,819,110	48,887,000
20. Totals (Lines 10 to 19)	56,139,962	80,090,488	102,673,324
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	786,940	1,656,949	2,110,127
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses and fraternal expenses	8,085,978	7,948,866	10,371,929
24. Insurance taxes, licenses and fees, excluding federal income taxes	264,803	263,097	362,478
25. Increase in loading on deferred and uncollected premiums		0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance		0	0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	65,277,683	89,959,400	115,517,858
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,620,093	2,601,078	3,148,673
30. Dividends to policyholders and refunds to members	1,051,743	1,048,476	1,392,235
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,568,350	1,552,602	1,756,438
32. Federal and foreign income taxes incurred (excluding tax on capital gains)		0	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)	1,568,350	1,552,602	1,756,438
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)	(790,817)	353,266	356,054
35. Net income (Line 33 plus Line 34)	777,533	1,905,868	2,112,492
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	109,319,049	107,004,031	107,004,031
37. Net income (Line 35)	777,533	1,905,868	2,112,492
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,826,761)	1,228,433	1,276,954
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax		0	0
41. Change in nonadmitted assets	135,055	77,168	(149,792)
42. Change in liability for reinsurance in unauthorized and certified companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(215,504)	(953,657)	(924,636)
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		0	0
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	0
53. Aggregate write-ins for gains and losses in surplus	(4,402)	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,134,079)	2,257,812	2,315,018
55. Capital and surplus, as of statement date (Lines 36 + 54)	108,184,970	109,261,843	109,319,049
<b>DETAILS OF WRITE-INS</b>			
08.301. Cookbook Income	1,462	14,273	19,317
08.302. Miscellaneous	34,792	4,658	17,332
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)	36,254	18,931	36,649
2701.			
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)	0	0	0
5301. Prior period reclass	(4,402)	0	0
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)	(4,402)	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	29,350,431	54,087,129	67,366,795
2. Net investment income .....	42,566,925	42,661,246	56,956,185
3. Miscellaneous income .....	36,254	18,932	36,649
4. Total (Lines 1 to 3) .....	71,953,610	96,767,307	124,359,629
5. Benefit and loss related payments .....	45,662,196	39,312,244	55,013,968
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	9,246,136	9,607,181	12,395,650
8. Dividends paid to policyholders .....	1,051,743	1,048,476	1,392,235
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	55,960,075	49,967,901	68,801,853
11. Net cash from operations (Line 4 minus Line 10) .....	15,993,535	46,799,406	55,557,776
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	19,253,715	49,207,455	55,092,898
12.2 Stocks .....	7,321	262,573	357,955
12.3 Mortgage loans .....	258,427	18,886	26,489
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	19,519,463	49,488,914	55,477,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	32,282,640	108,513,946	129,767,357
13.2 Stocks .....	0	18,470	40,894
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	3,420,270	6,874,530
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	32,282,640	111,952,686	136,682,781
14. Net increase (or decrease) in contract loans and premium notes .....	(103,087)	(266,718)	(279,538)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(12,660,090)	(62,197,054)	(80,925,901)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(60,797)	14,726	2,310,688
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(231,721)	118,906	40,651
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(292,518)	133,632	2,351,339
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	3,040,927	(15,264,016)	(23,016,786)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	17,635,877	40,652,663	40,652,663
19.2 End of period (Line 18 plus Line 19.1) .....	20,676,804	25,388,647	17,635,877

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	0	0
2. Ordinary life insurance .....	3,717,350	4,845,409	6,780,013
3. Ordinary individual annuities .....	26,104,400	49,504,699	60,283,505
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	0	0	0
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	0	0	0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	29,821,750	54,350,108	67,063,518
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	29,821,750	54,350,108	67,063,518
14. Deposit-type contracts .....	98,632	99,491	137,720
15. Total (Lines 13 and 14)	29,920,382	54,449,599	67,201,238
<b>DETAILS OF WRITE-INS</b>			
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

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

Company input

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 777,533	\$ 2,112,492
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 777,533	\$ 2,112,492
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 108,184,970	\$ 109,319,050
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 108,184,970	\$ 109,319,050

**C. Accounting Policy**

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

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

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

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

**D. Going Concern**

Not Applicable

**NOTE 2 Accounting Changes and Corrections of Errors**

No significant changes

**NOTE 3 Business Combinations and Goodwill**

None

**NOTE 4 Discontinued Operations**

None

**NOTE 5 Investments****D. Loan-Backed Securities**

(4)

## a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 109,073
2. 12 Months or Longer	\$ 8,685

## b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 2,062,620
2. 12 Months or Longer	\$ 86,582

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

None

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

None

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

None

**H. Repurchase Agreements Transactions Accounted for as a Sale**

None

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

None

**J. Real Estate**

None

**K. Low Income Housing tax Credits (LIHTC)**

Not Applicable

**L. Restricted Assets**

None

**M. Working Capital Finance Investments**

None

## NOTES TO FINANCIAL STATEMENTS

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## N. Offsetting and Netting of Assets and Liabilities

None

## O. 5GI Securities

None

## P. Short Sales

None

## Q. Prepayment Penalty and Acceleration Fees

No Significant Change

## R. Reporting Entity's Share of Cash Pool by Asset Type

None

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

None

**NOTE 7 Investment Income**

No significant changes

**NOTE 8 Derivative Instruments**

None

**NOTE 9 Income Taxes**

Not Applicable

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

None

**NOTE 11 Debt**

A. The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of September 30, 2022 is \$0

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

## A. Defined Benefit Plan

	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	\$ -		\$ 17,090		\$ -	
b. Interest cost	\$ 31,008		\$ 28,910		\$ -	
c. Expected return on plan assets	\$ (47,631)		\$ -		\$ -	
d. Transition asset or obligation	\$ -		\$ -		\$ -	
e. Gains and losses	\$ 12,772		\$ 29,308		\$ -	
f. Prior service cost or credit	\$ -		\$ -		\$ -	
g. Gain or loss recognized due to a settlement or curtailment	\$ -		\$ -		\$ -	
h. Total net periodic benefit cost	\$ -	\$ (3,851)	\$ -	\$ 75,308	\$ -	\$ -

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

None

**NOTE 14 Liabilities, Contingencies and Assessments**

None

**NOTE 15 Leases**

No significant changes

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

None

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

None

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

None

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes

# NOTES TO FINANCIAL STATEMENTS

**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	\$ 6,784,352	\$ -	\$ -	\$ -	\$ 6,784,352
Preferred Stock - Perpetual	\$ 2,096,868	\$ -	\$ -	\$ -	\$ 2,096,868
Total assets at fair value/NAV	\$ 8,881,220	\$ -	\$ -	\$ -	\$ 8,881,220

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 912,116,455	\$ 1,054,888,294	\$ -	\$ 1,054,888,294	\$ -	\$ -	\$ -
Preferred Stock	\$ 2,120,528	\$ 2,062,285		\$ 2,062,285	\$ -	\$ -	\$ -
Common Stock	\$ 6,784,352	\$ 6,784,351	\$ 6,784,351	\$ -	\$ -	\$ -	\$ -
Cash & Short Term Investments	\$ 20,676,794	\$ 20,676,794	\$ 20,676,794	\$ -	\$ -	\$ -	\$ -
Orher Invested Assets	\$ 19,890,330	\$ 20,371,378	\$ -	\$ 20,371,378	\$ -	\$ -	\$ -
Mortgage loans	\$ 261,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,275
Totals	\$ 961,849,734	\$ 1,104,783,102	\$ 29,523,430	\$ 1,075,283,332	\$ -	\$ -	\$ 261,275

**NOTE 21 Other Items**

No significant changes

**NOTE 22 Events Subsequent**

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

**NOTE 23 Reinsurance**

No significant changes

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

None

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

None

**NOTE 26 Intercompany Pooling Arrangements**

None

**NOTE 27 Structured Settlements**

None

**NOTE 28 Health Care Receivables**

None

**NOTE 29 Participating Policies**

No significant changes

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 Reserves for Life Contracts and 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

**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 SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 04/13/2020

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**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? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

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

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

**INVESTMENT**

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

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

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

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 [  ] 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 .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

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

16. For the reporting entity's security lending program, state the amount of the following as of 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 SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**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 [  ] No [  ]

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

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 [  ]

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 [  ]

**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 .....	\$ .....	261,275	
1.14 Total Mortgages in Good Standing .....	\$ .....	261,275	
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)	\$ .....	261,275
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 SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		2	3	4	5	6	7
	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	0	30,900	0	0	30,900	3
2. Alaska	AK	2,441	4,300	0	0	6,741	4
3. Arizona	AZ	6,232	299,064	0	0	305,296	39
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	55,042	817,966	0	0	873,008	0
6. Colorado	CO	8,309	8,397	0	0	16,706	0
7. Connecticut	CT	3,923	6,520	0	0	10,443	912
8. Delaware	DE	891	900	0	0	1,791	0
9. District of Columbia	DC	763	0	0	0	763	0
10. Florida	FL	26,797	244,710	0	0	271,507	83
11. Georgia	GA	3,504	22,145	0	0	25,649	28
12. Hawaii	HI	0	2,367	0	0	2,367	0
13. Idaho	ID	1,900	144,022	0	0	145,922	0
14. Illinois	IL	99,182	1,229,001	0	0	1,328,183	7,764
15. Indiana	IN	32,601	255,278	0	0	287,879	6,145
16. Iowa	IA	225,550	1,202,392	0	0	1,427,942	4,353
17. Kansas	KS	48,405	429,172	0	0	477,577	2,330
18. Kentucky	KY	454	7,648	0	0	8,102	3
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	2,172	0	0	0	2,172	22
21. Maryland	MD	3,224	3,273	0	0	6,497	53
22. Massachusetts	MA	2,271	993,843	0	0	996,114	20
23. Michigan	MI	31,528	369,885	0	0	401,413	2,147
24. Minnesota	MN	187,666	2,403,784	0	0	2,591,450	2,618
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	6,829	3,600	0	0	10,429	18
27. Montana	MT	16,060	0	0	0	16,060	0
28. Nebraska	NE	307,575	5,083,402	0	0	5,390,977	7,393
29. Nevada	NV	3,142	160,403	0	0	163,545	1
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	29,659	520,204	0	0	549,863	3,072
32. New Mexico	NM	1,465	0	0	0	1,465	0
33. New York	NY	324,024	1,842,332	0	0	2,166,356	915
34. North Carolina	NC	2,605	339,608	0	0	342,213	25
35. North Dakota	ND	24,855	82,516	0	0	107,371	2,807
36. Ohio	OH	518,299	3,572,948	0	0	4,091,247	27,477
37. Oklahoma	OK	1,435	0	0	0	1,435	1
38. Oregon	OR	883	125	0	0	1,008	0
39. Pennsylvania	PA	546,818	3,718,122	0	0	4,264,940	27,607
40. Rhode Island	RI	3,570	715,760	0	0	719,330	0
41. South Carolina	SC	1,688	223,350	0	0	225,038	26
42. South Dakota	SD	15,119	72,874	0	0	87,993	119
43. Tennessee	TN	3,963	400	0	0	4,363	0
44. Texas	TX	22,394	186,849	0	0	209,243	314
45. Utah	UT	245	0	0	0	245	0
46. Vermont	VT	1,084	0	0	0	1,084	0
47. Virginia	VA	9,782	34,030	0	0	43,812	26
48. Washington	WA	61,821	134,926	0	0	196,747	89
49. West Virginia	WV	182	12,250	0	0	12,432	42
50. Wisconsin	WI	169,637	895,134	0	0	1,064,771	2,176
51. Wyoming	WY	0	30,000	0	0	30,000	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal		XXX	2,815,989	26,104,400	0	28,920,389	98,632
90. Reporting entity contributions for employee benefits plans		XXX	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	901,361	0	0	901,361	0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	0	0	0	0	0
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0
95. Totals (Direct Business)		XXX	3,717,350	26,104,400	0	29,821,750	98,632
96. Plus Reinsurance Assumed		XXX	0	0	0	0	0
97. Totals (All Business)		XXX	3,717,350	26,104,400	0	29,821,750	98,632
98. Less Reinsurance Ceded		XXX	342,100	0	0	342,100	0
99. Totals (All Business) less Reinsurance Ceded		XXX	3,375,250	26,104,400	0	29,479,650	98,632
DETAILS OF WRITE-INS							
58001.		XXX	0	0	0	0	0
58002.		XXX	0	0	0	0	0
58003.		XXX	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0
9401.		XXX	0	0	0	0	0
9402.		XXX	0	0	0	0	0
9403.		XXX	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 49 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 8

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**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**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. .....	N/A
---	-----

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]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

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

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,532,333	4,714,352
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	136,515	182,019
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,395,818	4,532,333
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	4,395,818	4,532,333

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	519,810	546,520
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	258,427	26,489
8. Deduct amortization of premium and mortgage interest points and commitment fees	108	221
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	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)	261,275	519,810
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	261,275	519,810
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	261,275	519,810

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,504,953	13,786,274
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	6,874,530
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	133,575	155,851
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	20,371,378	20,504,953
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	20,371,378	20,504,953

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,056,795,579	986,779,889
2. Cost of bonds and stocks acquired	32,282,640	129,808,251
3. Accrual of discount	339,900	419,685
4. Unrealized valuation increase (decrease)	(1,897,064)	1,341,709
5. Total gain (loss) on disposals	744,265	6,902
6. Deduct consideration for bonds and stocks disposed of	19,292,971	57,185,841
7. Deduct amortization of premium	4,492,269	6,110,004
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	777,085	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	31,935	1,734,988
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	1,063,734,931	1,056,795,579
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,063,734,931	1,056,795,579

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	374,237,900	0	350,768	1,881,652	368,850,900	374,237,900	375,768,785	352,308,375
2. NAIC 2 (a) .....	628,793,365	4,814,775	5,406,999	(3,215,522)	626,505,069	628,793,365	624,985,620	627,865,003
3. NAIC 3 (a) .....	45,130,489	0	0	(50,148)	49,567,754	45,130,489	45,080,341	56,054,908
4. NAIC 4 (a) .....	7,669,500	0	0	(1,565,878)	7,680,958	7,669,500	6,103,623	8,374,207
5. NAIC 5 (a) .....	2,173,730	0	0	776,194	2,174,611	2,173,730	2,949,924	1,493,462
6. NAIC 6 (a) .....	1	0	0	0	1	1	1	1
7. Total Bonds .....	1,058,004,986	4,814,775	5,757,767	(2,173,701)	1,054,779,293	1,058,004,986	1,054,888,293	1,046,095,956
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	1,122,500	0	0	0	1,122,500	1,122,500	1,122,500	1,122,500
9. NAIC 2 .....	428,170	0	0	(5,906)	465,475	428,170	422,263	511,530
10. NAIC 3 .....	474,280	0	0	5,600	603,120	474,280	479,880	643,741
11. NAIC 4 .....	32,550	0	0	(32,550)	36,220	32,550	0	0
12. NAIC 5 .....	0	0	0	23,660	0	0	23,660	0
13. NAIC 6 .....	13,982	0	0	0	24,200	13,982	13,982	23,150
14. Total Preferred Stock .....	2,071,482	0	0	(9,196)	2,251,515	2,071,482	2,062,285	2,300,921
15. Total Bonds and Preferred Stock .....	1,060,076,468	4,814,775	5,757,767	(2,182,897)	1,057,030,807	1,060,076,468	1,056,950,579	1,048,396,877

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

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

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)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	6,000,000	6,000,000
2. Cost of cash equivalents acquired .....	0	119,290,062
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	119,290,062
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	6,000,000	6,000,000
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>6,000,000</b>	<b>6,000,000</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
037389-AU-7	AON CORP		.09/06/2022	First Tennessee Bank	2,709,825	2,500,000	.68,576	2.A FE	
25466A-AR-2	DISCOVER BANK		.08/30/2022	RAYMOND JAMES/FI	2,104,950	2,500,000	.4,688	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,814,775	5,000,000	73,264	XXX	
2509999997. Total - Bonds - Part 3					4,814,775	5,000,000	73,264	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					4,814,775	5,000,000	73,264	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					4,814,775	XXX	73,264	XXX	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
36202A-P7-6	G2 000446 - RMBS		09/01/2022	Paydown		.79	.79	.79		0	0	0	0	0	.79	0	0	0	0	0	.4	11/20/2022	1.A	
36202A-S9-9	G2 000544 - RMBS		09/01/2022	Paydown		.65	.65	.64		0	0	0	0	0	.65	0	0	0	0	0	3	12/20/2022	1.A	
36202A-TA-5	G2 000545 - RMBS		09/01/2022	Paydown		.36	.36	.36		0	0	0	0	0	.36	0	0	0	0	0	2	12/20/2022	1.A	
36202A-YU-5	G2 000723 - RMBS		09/01/2022	Paydown		.77	.77	.77		0	0	0	0	0	.77	0	0	0	0	0	4	01/20/2023	1.A	
36202B-S2-6	G2 001716 - RMBS		09/01/2022	Paydown		.8	.8	.8		0	0	0	0	0	.8	0	0	0	0	0	0	01/20/2023	1.A	
36202B-HT-5	G2 001142 - RMBS		09/01/2022	Paydown		.18	.18	.18		0	0	0	0	0	.18	0	0	0	0	0	1	05/20/2023	1.A	
36202B-KZ-7	G2 001212 - RMBS		09/01/2022	Paydown		.50	.50	.50		0	0	0	0	0	.50	0	0	0	0	0	2	06/20/2023	1.A	
36202C-GJ-7	G2 002673 - RMBS		09/01/2022	Paydown		.53	.53	.58		0	0	0	0	0	.53	0	0	0	0	0	2	06/20/2023	1.A	
36202C-CE-1	G2 001869 - RMBS		09/01/2022	Paydown		.6	.6	.6		0	0	0	0	0	.6	0	0	0	0	0	0	09/20/2024	1.A	
36202C-EH-1	G2 001940 - RMBS		09/01/2022	Paydown		.18	.18	.18		0	0	0	0	0	.18	0	0	0	0	0	1	01/20/2025	1.A	
36212C-HH-9	G2 002032 - RMBS		09/01/2022	Paydown		.6	.6	.6		0	0	0	0	0	.6	0	0	0	0	0	0	07/20/2025	1.A	
36202D-SF-4	G2 003546 - RMBS		09/01/2022	Paydown		.28	.28	.32		0	0	0	0	0	.28	0	0	0	0	0	1	04/20/2034	1.A	
362040-G3-8	GN 376518 - RMBS		09/01/2022	Paydown		.34	.34	.34		0	0	0	0	0	.34	0	0	0	0	0	2	05/15/2024	1.A	
36204W-CP-0	GN 381778 - RMBS		09/01/2022	Paydown		.224	.224	.223		0	0	0	0	0	.224	0	0	0	0	0	11	04/15/2024	1.A	
36205K-JU-7	GN 392775 - RMBS		09/01/2022	Paydown		.52	.52	.52		0	0	0	0	0	.52	0	0	0	0	0	3	12/15/2024	1.A	
36207R-3A-1	GN 440093 - RMBS		09/01/2022	Paydown		.4	.4	.4		0	0	0	0	0	.4	0	0	0	0	0	0	02/15/2027	1.A	
362165-LL-4	GN 184031 - RMBS		08/16/2022	Paydown		.109	.109	.108		0	0	0	0	0	.109	0	0	0	0	0	5	04/15/2023	1.A	
36223N-XC-3	GN 313075 - RMBS		07/18/2022	Paydown		.12	.12	.12		0	0	0	0	0	.12	0	0	0	0	0	1	08/15/2022	1.A	
36224L-MC-8	GN 331655 - RMBS		08/16/2022	Paydown		.275	.275	.274		0	1	0	0	0	.275	0	0	0	0	0	12	10/15/2022	1.A	
36224P-MD-7	GN 334356 - RMBS		09/01/2022	Paydown		.261	.261	.260		0	1	0	0	0	.261	0	0	0	0	0	12	11/15/2022	1.A	
38373Q-2D-2	GNR 2003-04 HB - CMO/RMBS		09/01/2022	Paydown		.190	.190	.210		0	(10)	0	(10)	0	.190	0	0	0	0	0	8	06/20/2033	1.A	
38373S-3V-7	GNR 2003-26 MB - CMO/RMBS		09/01/2022	Paydown		1,780	1,780	2,030		1,884	0	(104)	0	(104)	0	1,780	0	0	0	0	0	.66	03/20/2033	1.A
38373V-AJ-9	GNR 0259 CB - CMO/RMBS		09/01/2022	Paydown		.245	.245	.270		259	0	(14)	0	(14)	0	.245	0	0	0	0	0	10	08/20/2032	1.A
38373V-NQ-9	GNR 2002-63 NY - CMO/RMBS		09/01/2022	Paydown		.204	.204	.228		217	0	(13)	0	(13)	0	.204	0	0	0	0	0	8	09/20/2032	1.A
38373W-WI-6	GNR 0232D WB - CMO/RMBS		09/01/2022	Paydown		.177	.177	.191		193	0	(16)	0	(16)	0	.177	0	0	0	0	0	8	08/20/2032	1.A
383742-DY-6	GNR 2007-079 BM - CMO/RMBS		09/01/2022	Paydown		.269	.269	.296		295	0	(25)	0	(25)	0	.269	0	0	0	0	0	11	08/20/2037	1.A
383742-M3-4	GNR 2008-034 PG - CMO/RMBS		09/01/2022	Paydown		.583	.583	.612		604	0	(20)	0	(20)	0	.583	0	0	0	0	0	20	04/20/2038	1.A
383748-DD-2	GNR 0362A AE - CMO/RMBS		09/01/2022	Paydown		.127	.127	.130		0	(3)	0	(3)	0	.127	0	0	0	0	0	4	07/20/2033	1.A	
383748-E9-0	GNR 2003-70 MD - CMO/RMBS		09/01/2022	Paydown		3,195	3,195	3,634		3,375	0	(180)	0	(180)	0	3,195	0	0	0	0	0	115	07/20/2033	1.A
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		09/01/2022	Paydown		.212	.212	.243		233	0	(21)	0	(21)	0	.212	0	0	0	0	0	7	01/16/2038	1.A
38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		09/01/2022	Paydown		3,074	3,074	3,382		3,206	0	(132)	0	(132)	0	3,074	0	0	0	0	0	116	08/20/2037	1.A
38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		09/01/2022	Paydown		.431	.431	.483		461	0	(30)	0	(30)	0	.431	0	0	0	0	0	15	04/16/2034	1.A
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		09/01/2022	Paydown		1,378	1,378	1,524		1,455	0	(76)	0	(76)	0	1,378	0	0	0	0	0	50	04/20/2034	1.A
38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		09/01/2022	Paydown		1,263	1,263	1,428		1,332	0	(69)	0	(69)	0	1,263	0	0	0	0	0	46	02/20/2034	1.A
38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		09/01/2022	Paydown		.460	.460	.502		484	0	(24)	0	(24)	0	.460	0	0	0	0	0	17	02/20/2034	1.A
38374G-22-4	GNR 2004-042 AD - CMO/RMBS		09/01/2022	Paydown		.20	.20	.22		.21	0	(11)	0	(11)	0	.20	0	0	0	0	0	.1	03/20/2032	1.A
38374G-SA-1	GNR 2004-037 B CMO/RMBS		09/01/2022	Paydown		1,626	1,626	1,665		1,832	0	(206)	0	(206)	0	1,626	0	0	0	0	0	.65	04/17/2034	1.A
38374H-GM-7	GNR 2004-069 GC - CMO/RMBS		09/01/2022	Paydown		.651	.651	.673		.669	0	(18)	0	(18)	0	.651	0	0	0	0	0	24	04/20/2034	1.A
38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		09/01/2022	Paydown		.120	.120	.120		.133	0	(13)	0	(13)	0	.120	0	0	0	0	0	4	04/16/2035	1.A
38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		09/01/2022	Paydown		2,559	2,559	2,741		2,658	0	(100)	0	(100)	0	2,559	0	0	0	0	0	85	01/20/2035	1.A
38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		09/01/2022	Paydown		3,141	3,141	3,635		3,322	0	(181)	0	(181)	0	3,141	0	0	0	0	0	104	02/20/2035	1.A
38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		09/01/2022	Paydown		.221	.221	.227		.226	0	(5)	0	(5)	0	.221	0	0	0	0	0	7	07/20/2	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		.09/01/2022	Paydown		186	.186	212	.201	0	(15)	0	(15)	0	.186	0	0	0	0	6	.11/20/2039	1.A
.38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		.09/01/2022	Paydown		286	.286	325	.308	0	(22)	0	(22)	0	.286	0	0	0	0	9	.12/20/2039	1.A
.911760-L0-7	VENDE 1998-2 G - CMO/RMBS		.09/01/2022	Paydown		82	.82	92	.89	0	(6)	0	(6)	0	.82	0	0	0	0	4	.06/15/2028	1.A
.911760-LY-0	VENDE 1998-3 E - CMO/RMBS		.09/01/2022	Paydown		217	.217	235	.235	0	(18)	0	(18)	0	.217	0	0	0	0	10	.03/15/2029	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					34,162	34,162	37,572	36,074	0	(1,912)	0	(1,912)	0	34,162	0	0	0	0	0	1,259	<b>XXX</b>	<b>XXX</b>
.494134-4V-8	KILLEEN TEX		.08/01/2022	Call @ 100.00		100,000	.100,000	97,686	.99,756	0	244	0	244	0	100,000	0	0	0	0	3,125	.08/01/2030	1.D FE
.64763P-QG-7	NEW ORLEANS LA		.09/01/2022	Call @ 100.00		100,000	.102,829	100,260	.0	(260)	0	(260)	0	100,000	0	0	0	0	4,961	.09/01/2030	1.F FE	
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					200,000	200,000	200,515	200,016	0	(16)	0	(16)	0	200,000	0	0	0	0	0	8,086	<b>XXX</b>	<b>XXX</b>
.243001-DD-3	DECATUR ALA SWR REV		.08/15/2022	Call @ 100.00		50,000	.50,000	50,500	.50,042	0	(42)	0	(42)	0	.50,000	0	0	0	0	1,625	.08/15/2028	1.D FE
.312910-B6-8	FHR 1312 I - CMO/RMBS		.07/20/2022	Paydown		2	.2	2	.2	0	0	0	0	.2	0	0	0	0	0	0	.07/15/2022	1.A
.312912-AP-3	FHR 1367 KA - CMO/RMBS		.09/20/2022	Paydown		305	.305	303	.304	0	1	0	1	0	.305	0	0	0	0	13	.09/15/2022	1.A
.312913-QR-0	FHR 1439 I - CMO/RMBS		.09/01/2022	Paydown		153	.153	153	.153	0	0	0	0	.153	0	0	0	0	0	8	.11/15/2022	1.A
.312913-IW-2	FHG 64 D - CMO/RMBS		.09/01/2022	Paydown		39	.39	39	.39	0	0	0	0	.39	0	0	0	0	2	.12/25/2022	1.A	
.312914-DS-0	FHR 1459 M - CMO/RMBS		.09/01/2022	Paydown		270	.270	270	.269	0	1	0	1	0	.270	0	0	0	0	13	.01/15/2023	1.A
.312914-VY-7	FHR 1474 E - CMO/RMBS		.09/01/2022	Paydown		22	.22	22	.22	0	0	0	0	.22	0	0	0	0	1	.02/15/2023	1.A	
.313370-J7-3	FHR 1578 K - CMO/RMBS		.09/01/2022	Paydown		3,931	.3,931	3,926	.3,924	0	7	0	7	0	.3,931	0	0	0	0	178	.09/15/2023	1.A FE
.313371-FB-3	FHR 1577 PV - CMO/RMBS		.09/01/2022	Paydown		1,685	.1,685	1,681	.1,682	0	3	0	3	0	.1,685	0	0	0	0	73	.09/15/2023	1.A FE
.313373-PK-8	FHR 1652 PL - CMO/RMBS		.09/01/2022	Paydown		4,287	.4,287	4,287	.4,280	0	7	0	7	0	.4,287	0	0	0	0	196	.01/15/2024	1.A
.31358P-D2-0	FNR 1992-135 L - CMO/RMBS		.08/25/2022	Paydown		17	.17	17	.17	0	0	0	0	.17	0	0	0	0	1	.08/25/2022	1.A	
.31358P-MX-2	FNR 92149 H - CMO/RMBS		.08/26/2022	Paydown		47	.47	47	.46	0	0	0	0	.47	0	0	0	0	2	.08/25/2022	1.A	
.31358Q-AN-5	FNR 1992-161 H - CMO/RMBS		.09/26/2022	Paydown		119	.119	119	.119	0	1	0	1	0	.119	0	0	0	0	6	.09/25/2021	1.A
.31358Q-BR-5	FNR 1992-G53 J - CMO/RMBS		.07/25/2022	Paydown		5	.5	5	.5	0	0	0	0	.5	0	0	0	0	0	.09/25/2022	1.A	
.31358Q-HC-2	FNR 92159 PL - CMO/RMBS		.09/26/2022	Paydown		194	.194	193	.188	0	7	0	7	0	.194	0	0	0	0	9	.09/25/2022	1.A
.31358R-BM-4	FNR 92195 C - CMO/RMBS		.09/01/2022	Paydown		114	.114	113	.113	0	0	0	0	.114	0	0	0	0	5	.10/25/2022	1.A	
.31358T-4H-9	FNR 1993-21 KA - CMO/RMBS		.09/01/2022	Paydown		96	.96	100	.96	0	0	0	0	.96	0	0	0	0	5	.03/25/2023	1.A	
.31359B-PE-1	FNR 1993-122 M - CMO/RMBS		.09/01/2022	Paydown		887	.887	878	.884	0	3	0	3	0	.887	0	0	0	0	39	.07/25/2023	1.A
.31359D-6L-2	FNR 93178 PK - CMO/RMBS		.09/01/2022	Paydown		1,269	.1,269	1,268	.1,265	0	4	0	4	0	.1,269	0	0	0	0	55	.09/25/2023	1.A
.31359E-YT-2	FNR 1993-194 PX - CMO/RMBS		.09/01/2022	Paydown		2,888	.2,888	2,881	.2,879	0	9	0	9	0	.2,888	0	0	0	0	123	.10/25/2023	1.A
.31359H-JE-5	FNR 9455 H - CMO/RMBS		.09/01/2022	Paydown		1,507	.1,507	1,462	.1,499	0	8	0	8	0	.1,507	0	0	0	0	70	.03/25/2024	1.A
.31359H-08-0	FNR 6946 PY - CMO/RMBS		.09/01/2022	Paydown		21	.21	21	.21	0	(1)	0	(1)	0	.21	0	0	0	0	1	.05/17/2024	1.A
.31368K-LD-6	FN 192124 - RMBS		.09/26/2022	Paydown		104	.104	104	.104	0	0	0	0	.104	0	0	0	0	5	.12/01/2022	1.A	
.313747-H2-9	FNR 3800 HE - CMO/RMBS		.09/01/2022	Paydown		599	.599	653	.613	0	(13)	0	(13)	0	.599	0	0	0	0	19	.01/15/2040	1.A
.31389N-EZ-4	FN 630252 - RMBS		.09/01/2022	Paydown		16	.16	16	.18	0	(1)	0	(1)	0	.16	0	0	0	0	1	.03/01/2032	1.A
.31392C-CN-2	FNR 02224 GQ - CMO/RMBS		.09/01/2022	Paydown		79	.79	83	.92	0	(14)	0	(14)	0	.79	0	0	0	0	3	.04/25/2032	1.A
.31392C-CS-1	FNR 02224 GC - CMO/RMBS		.09/01/2022	Paydown		678	.678	733	.707	0	(29)	0	(29)	0	.678	0	0	0	0	29	.04/25/2032	1.A
.31392E-JK-7	FNR 0253E EL - CMO/RMBS		.09/01/2022	Paydown		1,618	.1,618	1,778	.1,703	0	(84)	0	(84)	0	.1,618	0	0	0	0	65	.09/25/2032	1.A
.31392J-GV-6	FNR 0323D CH - CMO/RMBS		.09/01/2022	Paydown		94	.94	95	.97	0	(3)	0	(3)	0	.94	0	0	0	0	3	.04/25/2033	1.A
.31392U-BG-8	FNR 2505B D - CMO/RMBS		.09/01/2022	Paydown		519	.519	519	.553	0	(34)	0	(34)	0	.519	0	0	0	0	19	.09/15/2032	1.A
.31392V-L0-1	FNR 2515E HC - CMO/RMBS		.09/01/2022	Paydown		7,886	.7,886	8,708	.8,209	0	(323)	0	(323)	0	.7,886	0	0	0	0	284	.10/15/2032	1.A
.31392X-KT-0	FNR 2524B HC - CMO/RMBS		.09/01/2022	Paydown		879	.879	997	.936	0	(57)	0	(57)	0	.879	0	0	0	0	37	.11/15/2032	1.A
.31393A-6C-6	FNR 0339B MT - CMO/RMBS		.09/01/2022	Paydown		2,616	.2,616	2,616	.2,609	0	7	0	7	0	.2,616	0	0	0	0	95	.05/25/2023	1.A
.31393B-D6-9	FNR 0341E PN - CMO/RMBS		.09/01/2022	Paydown		14	.14	14	.15	0	(1)	0	(1)	0	.14	0	0	0	0	1	.05/25/2033	1.A
.31393D-2D-2	FNR 2003-75 LL - CMO/RMBS		.08/25/2022	Call @ 100.00		1,000</td																

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **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	Foreign	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 Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol								
.31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		09/01/2022 ..	Paydown .....		204	204	213	209	0	.(6)	0	.(6)	0	204	0	0	0	0	0	04/25/2034	1.A							
.31394A-IU-1	FNR 2004-60 AB - CMO/RMBS		09/01/2022 ..	Paydown .....		2,231	2,231	2,376	2,248	0	(18)	0	(18)	0	0	0	0	0	0	0	04/25/2034	1.A							
.31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		09/01/2022 ..	Paydown .....		471	471	510	492	0	(21)	0	(21)	0	0	0	0	0	0	0	04/25/2034	1.A							
.31394C-BZ-4	FNR 053A CU - CMO/RMBS		09/01/2022 ..	Paydown .....		1,801	1,801	1,851	1,821	0	(20)	0	(20)	0	0	0	0	0	0	0	02/25/2035	1.A							
.31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		09/01/2022 ..	Paydown .....		188	188	209	198	0	(10)	0	(10)	0	0	0	0	0	0	0	06/25/2035	1.A							
.31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		09/01/2022 ..	Paydown .....		96	96	103	100	0	(3)	0	(3)	0	0	0	0	0	0	0	05/25/2035	1.A							
.31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		09/01/2022 ..	Paydown .....		512	512	586	540	0	(27)	0	(27)	0	0	0	0	0	0	0	08/25/2035	1.A							
.31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		09/01/2022 ..	Paydown .....		481	481	529	502	0	(20)	0	(20)	0	0	0	0	0	0	0	08/25/2035	1.A							
.31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		09/01/2022 ..	Paydown .....		1,190	1,190	1,305	1,237	0	(47)	0	(47)	0	0	0	0	0	0	0	06/25/2035	1.A							
.31394K-R8-9	FHR 2696 DG - CMO/RMBS		09/01/2022 ..	Paydown .....		123	123	129	128	0	(6)	0	(6)	0	0	0	0	0	0	0	0	05/10/2033	1.A						
.31394P-VY-6	FHR 2743 PH - CMO/RMBS		09/01/2022 ..	Paydown .....		76	76	79	80	0	(4)	0	(4)	0	0	0	0	0	0	0	0	02/15/2034	1.A						
.31394U-S6-0	FNR 2005-111 GL - CMO/RMBS		09/01/2022 ..	Paydown .....		743	743	841	802	0	(59)	0	(59)	0	0	0	0	0	0	0	0	02/25/2035	1.A						
.31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		09/01/2022 ..	Paydown .....		3,653	3,653	4,177	3,862	0	(209)	0	(209)	0	0	0	0	0	0	0	0	01/25/2036	1.A						
.31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		09/01/2022 ..	Paydown .....		307	307	345	328	0	(21)	0	(21)	0	0	0	0	0	0	0	0	01/25/2036	1.A						
.31394Y-H9-8	FHR 2793 PE - CMO/RMBS		09/01/2022 ..	Paydown .....		321	321	344	342	0	(21)	0	(21)	0	0	0	0	0	0	0	0	05/15/2034	1.A						
.31395T-M9-2	FHR 2963 DE - CMO/RMBS		09/01/2022 ..	Paydown .....		419	419	455	442	0	(23)	0	(23)	0	0	0	0	0	0	0	0	0	04/15/2035	1.A					
.31395U-YD-7	FHR 2996 DD - CMO/RMBS		09/15/2022 ..	Call @ 100.00 .....		3,000	3,000	3,060	3,014	0	(3)	0	(3)	0	0	0	0	0	0	0	0	04/15/2035	1.A						
.31396E-P4-2	FHR 3066 EE - CMO/RMBS		07/15/2022 ..	Call @ 100.00 .....		1,000	1,000	1,014	1,007	0	(11)	0	(11)	0	0	0	0	0	0	0	0	0	0	02/15/2035	1.A				
.31396F-IU-3	FHR 3081 CO - CMO/RMBS		09/01/2022 ..	Paydown .....		276	276	300	302	0	(26)	0	(26)	0	0	0	0	0	0	0	0	0	0	0	0	0			
.31396J-2C-8	FHR 3126 CY - CMO/RMBS		09/01/2022 ..	Paydown .....		103	103	112	117	0	(14)	0	(14)	0	0	0	0	0	0	0	0	0	0	0	0	0			
.31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		09/01/2022 ..	Paydown .....		167	167	175	173	0	(6)	0	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0			
.31396P-PP-1	FNR 2006-124 B - CMO/RMBS		09/01/2022 ..	Paydown .....		1,146	1,146	1,303	1,311	0	(165)	0	(165)	0	0	0	0	0	0	0	0	0	0	0	0	0			
.31396R-2H-9	FHR 3152 LB - CMO/RMBS		09/01/2022 ..	Paydown .....		254	254	278	261	0	(7)	0	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31396W-QN-9	FNR 2007-72 B - CMO/RMBS		09/01/2022 ..	Paydown .....		143	143	156	156	0	(13)	0	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		09/01/2022 ..	Paydown .....		54	54	57	65	0	(10)	0	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31396W-YB-3	FNR 2007-76 EB - CMO/RMBS		09/01/2022 ..	Paydown .....		12	12	12	15	0	(3)	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31397B-2W-0	FHR 3213 PE - CMO/RMBS		09/01/2022 ..	Paydown .....		237	237	257	270	0	(33)	0	(33)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31397E-OH-1	FHR 3270 AT - CMO/RMBS		09/01/2022 ..	Paydown .....		20	20	22	25	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31397J-LW-2	FHR 3348 HT - CMO/RMBS		09/01/2022 ..	Paydown .....		203	203	216	206	0	(3)	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31397J-VU-5	FHR 3349 MY - CMO/RMBS		09/01/2022 ..	Paydown .....		214	214	227	241	0	(27)	0	(27)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		09/01/2022 ..	Paydown .....		1,075	1,075	1,142	1,110	0	(36)	0	(36)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		09/01/2022 ..	Paydown .....		3,426	3,426	3,794	3,610	0	(184)	0	(184)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.31404B-QG-0	FN 763755 - RMBS		09/01/2022 ..	Paydown .....		12	12	13	13	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>										116,341	116,341	120,513	118,094	0	(1,736)	0	(1,736)	0	116,358	0	(17)	(17)	4,193	<b>XXX</b>	<b>XXX</b>				
.024836-AD-0	AMERICAN CAMPUS COMMUNITIES OPERATING PA		08/24/2022 ..	Call @ 101.39 .....		3,041,793	3,000,000	2,852,040	2,902,452	0	9,578	0	9,578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.169905-AE-6	CHOICE HOTELS INTERNATIONAL INC		07/01/2022 ..	Maturity @ 100.00 .....		2,000,000	2,000,000	2,077,880	2,011,744	0	(11,744)	0	(11,744)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.172967-GK-1	CITIGROUP INC		07/30/2022 ..	Maturity @ 100.00 .....		25,000	25,000	25,626	25,050	0	(50)	0	(50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.278062-AC-8	EATON CORP		09/15/2022 ..	Maturity @ 100.00 .....		100,000	100,000	98,500	99,804	0	165	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.36962G-6F-6	GENERAL ELECTRIC CO		09/07/2022 ..	Maturity @ 100.00 .....		150,000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.428236-BX-0	HP INC		09/15/2022 ..	Maturity @ 100.00 .....		20,000	20,000	19,655	19,972	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		09/01/2022 ..	Paydown .....		116	116	116	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.55265K-X4-6	MASTR 2003-11 248 - CMO/RMBS		09/01/2022 ..	Paydown .....		19	18	18	19	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.70109H-AK-1	PARKER-HANNIFIN CORP		09/15/2022 ..	Maturity @ 100.00 .....		100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS		09/01/2022 ..	Paydown .....		113	113	112	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.931422-AH-2	WALGREEN CO		07/05/2022 ..	Call @ 100.00 .....		100,236	100,000	100,157	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>										5,537,277	5,495,247	5,424,105	5,409,270	0	(2,024)	0	(2,024)	0	5,407,246	0	0	129,795	129,795	214,463	<b>XXX</b>	<b>XXX</b>			
<b>2509999999. Total - Bonds - Part 4</b>										5,887,781	5,845,750	5,782,705	5,763,454	0	(5,687)	0	(5,687)	0	5,757,767	0	0	129,778	129,778	228,001	<b>XXX</b>	<b>XXX</b>			
<b>2509999999. Total - Bonds - Part 5</b>										5,887,781	5,845,750	5,782,705	5,763,454	0	(5,687)	0	(5,687)	0	5,757,767	0	0	129,778	129,778	228,001	<b>XXX</b>	<b>XXX</b>			
<b>2509999999. Total - Preferred Stocks - Part 4</b>																													

E05.2

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		.09/27/2022	PNC CAPITAL MKTS	.0, 500	.10	.32	.32	.0	.0	.0	.0	.0	.0	.32	.0	.(22)	.(22)	.0		
.535782-10-6	LINNCO, LLC		.08/10/2022	PNC CAPITAL MKTS	1,500,000	.42	.105	.15	.90	.0	.0	.0	.90	.0	.105	.0	.(63)	.(63)	.0		
.961214-30-1	WESTPAC BANKING ADR REP 1 ORD	D	.07/06/2022	PNC CAPITAL MKTS	.500,000	.7,269	.14,361	.7,710	.6,651	.0	.0	.0	.6,651	.0	.14,361	.0	.(7,092)	.(7,092)	.183		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,321	XXX	14,498	7,757	6,741	0	0	6,741	0	14,498	0	(7,177)	(7,177)	183	XXX	XXX
5989999997. Total - Common Stocks - Part 4						7,321	XXX	14,498	7,757	6,741	0	0	6,741	0	14,498	0	(7,177)	(7,177)	183	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						7,321	XXX	14,498	7,757	6,741	0	0	6,741	0	14,498	0	(7,177)	(7,177)	183	XXX	XXX
5999999999. Total - Preferred and Common Stocks						7,321	XXX	14,498	7,757	6,741	0	0	6,741	0	14,498	0	(7,177)	(7,177)	183	XXX	XXX
6009999999 - Totals						5,895,101	XXX	5,797,203	5,771,211	6,741	(5,687)	0	1,054	0	5,772,265	0	122,601	122,601	228,184	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**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
P N C - COMMERCIAL ACCT .....	CLEVELAND, OH .....				8,021,835	9,155,284	7,622,047	XXX
P N C - DIVIDEND ACCT .....	CLEVELAND, OH .....				(7,712)	(8,609)	(8,220)	XXX
P N C - PAYROLL ACCT .....	CLEVELAND, OH .....				0	0	0	XXX
WELLS FARGO - PUNA ACCT .....	WILKES-BARRE, PA .....				32,183	31,531	28,364	XXX
PETTY CASH .....	BEACHWOOD, OH .....				500	500	500	XXX
U.S. BANK .....					5,026	5,032	5,040	XXX
SAVINGS MMF .....	CLEVELAND, OH .....				8,012,224	7,020,984	7,029,063	XXX
0199998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories						
	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	16,064,056	16,204,722	14,676,794	XXX
0299998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories						
	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	16,064,056	16,204,722	14,676,794	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	16,064,056	16,204,722	14,676,794	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
262006-20-8 .....	DREYFUS GVT CSH MGT INST		09/22/2017	2.700		6,000,000	0	28,717
8309999999. Subtotal - All Other Money Market Mutual Funds						6,000,000	0	28,717
8609999999 - Total Cash Equivalents						6,000,000	0	28,717