



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 UNION OF THE UNITED STATES OF  
AMERICA & CANADA

NAIC Group Code 0000 0000 NAIC Company Code 56340 Employer's ID Number 34-0220550  
(Current) (Prior)

Organized under the Laws of , 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 [ X ]

Incorporated/Organized 01/09/1892 Commenced Business 10/01/1890

Statutory Home Office 6611 ROCKSIDE ROAD INDEPENDENCE, OH, US 44131  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6611 ROCKSIDE ROAD INDEPENDENCE, OH, US 44131 216-642-9406  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6611 ROCKSIDE ROAD INDEPENDENCE, OH, US 44131  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6611 ROCKSIDE ROAD INDEPENDENCE, OH, US 44131 216-642-9406  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.FCSU.COM

Statutory Statement Contact KENNETH ANTHONY ARENDT 216-642-9406  
(Name) (Area Code) (Telephone Number)  
FCSU@AOL.COM 216-642-4310  
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OFFICERS		
President	ANDREW MATHEW RAJEC	TREASURER
EXECUTIVE SECRETARY	KENNETH ANTHONY ARENDT	VICE PRESIDENT
		JOHN V TOKARSKY
		KEVIN COLLINS
OTHER		
GARY J. MATTA, GENERAL COUNSEL	EDWARD COWMAN, ACTUARY	
DIRECTORS OR TRUSTEES		
ANDREW MATHEW RAJEC	KEVIN COLLINS	KENNETH ANTHONY ARENDT
GREGORY MAURER	REV. THOMAS NASTA	SABINA SABADOS
THOMAS IVANEC	JAMES MARMOL	MARTHA ZAVADA-WOJCIK
MILOS MITRO	DAMIAN NASTA	JOHN TOKARSKY
MICHAEL LAKO	TIMOTHY GRAVES	

State of OHIO SS:  
County of CUYAHOGA

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

Subscribed and sworn to before me this 8TH day of NOVEMBER, 2022

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

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	489,329,381		489,329,381	463,037,250
2. Stocks:				
2.1 Preferred stocks .....	4,250,000		4,250,000	4,250,000
2.2 Common stocks .....	2,020,172		2,020,172	2,106,577
3. Mortgage loans on real estate:				
3.1 First liens .....	37,037,216		37,037,216	28,193,816
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	478,036		478,036	492,761
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	290,543		290,543	320,038
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....12,691,784 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	12,691,784		12,691,784	15,945,623
6. Contract loans (including \$ ..... premium notes) .....	1,204,278		1,204,278	1,182,267
7. Derivatives .....			0	0
8. Other invested assets .....	8,232,878		8,232,878	9,650,063
9. Receivables for securities .....	2,000,000		2,000,000	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	550	550	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	557,534,838	550	557,534,288	525,178,395
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	6,277,058		6,277,058	5,650,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	84,473		84,473	108,404
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	563,896,369	550	563,895,819	530,937,088
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	563,896,369	550	563,895,819	530,937,088
DETAILS OF WRITE-INS				
1101. POSTAGE DEPOSIT .....	550	550	0	
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	550	550	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	477,526,331	446,187,350
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	25,671,164	25,771,894
4. Contract claims:		
4.1 Life .....	300,000	300,000
4.2 Accident and health .....		0
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	400,000	400,000
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	47,434	44,470
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	829,358	142,354
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	34,756	112,889
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	56,633	71,775
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	18,776	18,776
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	6,297,763	6,182,080
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	9,511	9,511
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	3,855,776	3,724,208
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....		
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
24.09 Payable for securities .....		0
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	1,553,914	1,314,174
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	516,601,416	484,279,481
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	516,601,416	484,279,481
29. Common capital stock .....		
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		0
33. Gross paid in and contributed surplus .....		
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	47,294,403	46,657,607
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	47,294,403	46,657,607
38. Totals of Lines 29, 30 and 37 .....	47,294,403	46,657,607
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	563,895,819	530,937,088
<b>DETAILS OF WRITE-INS</b>		
2501. Postretirement Reserve .....	401,833	401,833
2502. Security Deposits .....	2,281	2,281
2503. Convention Accrual .....	1,125,000	900,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	24,800	10,060
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,553,914	1,314,174
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	45,087,951	73,473,842	92,488,251
2. Considerations for supplementary contracts with life contingencies .....			0
3. Net investment income .....	17,643,684	13,105,316	18,621,567
4. Amortization of Interest Maintenance Reserve (IMR) .....	204,941	333,588	382,949
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			0
6. Commissions and expense allowances on reinsurance ceded .....			0
7. Reserve adjustments on reinsurance ceded .....			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			0
8.2 Charges and fees for deposit-type contracts .....			0
8.3 Aggregate write-ins for miscellaneous income .....	24,102	123,395	144,711
9. Totals (Lines 1 to 8.3) .....	62,960,678	87,036,141	111,637,478
10. Death benefits .....	2,336,970	2,644,813	3,527,368
11. Matured endowments (excluding guaranteed annual pure endowments) .....			0
12. Annuity benefits .....	20,871,705	13,263,072	18,754,197
13. Disability benefits and benefits under accident and health contracts .....			0
14. Coupons, guaranteed annual pure endowments and similar benefits .....			0
15. Surrender benefits and withdrawals for life contracts .....	372,978	344,055	499,764
16. Group conversions .....			0
17. Interest and adjustments on contract or deposit-type contract funds .....	1,032,285	267,518	545,658
18. Payments on supplementary contracts with life contingencies .....			0
19. Increase in aggregate reserves for life and accident and health contracts .....	31,338,981	65,201,769	80,420,136
20. Totals (Lines 10 to 19) .....	55,952,919	81,721,227	103,747,123
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	872,872	1,420,588	1,805,274
22. Commissions and expense allowances on reinsurance assumed .....			0
23. General insurance expenses and fraternal expenses .....	4,168,627	2,853,488	3,389,089
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	105,249	103,128	125,638
25. Increase in loading on deferred and uncollected premiums .....			0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....			0
27. Aggregate write-ins for deductions .....	(639,682)	(664,975)	(886,714)
28. Totals (Lines 20 to 27) .....	60,459,985	85,433,456	108,180,410
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	2,500,693	1,602,685	3,457,068
30. Dividends to policyholders and refunds to members .....	308,798	309,476	434,824
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	2,191,895	1,293,209	3,022,244
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	2,191,895	1,293,209	3,022,244
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (excluding taxes of \$ ..... transferred to the IMR) .....	(96,112)	(157,772)	(142,041)
35. Net income (Line 33 plus Line 34) .....	2,095,783	1,135,437	2,880,203
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	46,657,607	43,771,595	43,771,595
37. Net income (Line 35) .....	2,095,783	1,135,437	2,880,203
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(1,329,321)	682,483	629,675
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....			
41. Change in nonadmitted assets .....			0
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			0
44. Change in asset valuation reserve .....	(131,568)	(323,943)	(623,887)
45. Change in treasury stock .....			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	0		0
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	1,902	(4)	21
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	636,796	1,493,973	2,886,012
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	47,294,403	45,265,568	46,657,607
<b>DETAILS OF WRITE-INS</b>			
08.301. ADVERTISING & SUBSCRIPTION INCOME .....	2,280	2,155	2,635
08.302. MISCELLANEOUS AND OTHER INCOME .....	21,822	121,240	142,076
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	24,102	123,395	144,711
2701. Net Change in Pension Fund .....	(639,682)	(664,975)	(886,714)
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	(639,682)	(664,975)	(886,714)
5301. ACCRUAL & ASSET ADJUSTMENTS .....	1,902	(4)	21
5302. PRIOR YEAR ADJUSTMENT SCHEDULE BA SECURITIES .....			0
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) .....	1,902	(4)	21

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	45,114,846	73,469,124	92,431,492
2. Net investment income .....	17,821,712	13,081,707	18,617,911
3. Miscellaneous income .....	24,102	123,395	144,711
4. Total (Lines 1 to 3) .....	62,960,660	86,674,226	111,194,114
5. Benefit and loss related payments .....	24,613,938	16,519,458	23,326,987
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0		0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,600,341	3,535,693	4,130,459
8. Dividends paid to policyholders .....	308,798	309,476	434,824
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0		0
10. Total (Lines 5 through 9) .....	29,523,077	20,364,627	27,892,270
11. Net cash from operations (Line 4 minus Line 10) .....	33,437,583	66,309,599	83,301,844
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	39,187,157	54,946,213	66,753,986
12.2 Stocks .....	150,600		0
12.3 Mortgage loans .....	3,127,517	137,751	126,040
12.4 Real estate .....	0		0
12.5 Other invested assets .....	944,221	729,238	879,702
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0		0
12.7 Miscellaneous proceeds .....	0	1,748,100	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	43,409,495	57,561,302	67,759,728
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	65,333,225	94,653,425	132,172,511
13.2 Stocks .....	26,518	1,752,262	3,752,262
13.3 Mortgage loans .....	11,970,917	14,083,940	27,352,880
13.4 Real estate .....	0		0
13.5 Other invested assets .....	1,004,860	1,155,306	1,203,503
13.6 Miscellaneous applications .....	2,000,000		1,000,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	80,335,520	111,644,933	165,481,156
14. Net increase (or decrease) in contract loans and premium notes .....	22,011	10,333	13,202
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(36,948,036)	(54,093,964)	(97,734,630)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0		0
16.2 Capital and paid in surplus, less treasury stock .....	0		0
16.3 Borrowed funds .....	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(100,730)	(9,054,531)	(9,055,478)
16.5 Dividends to stockholders .....	0		0
16.6 Other cash provided (applied) .....	357,344	108,734	(113,926)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	256,614	(8,945,797)	(9,169,404)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,253,839)	3,269,838	(23,602,190)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	15,945,623	39,547,813	39,547,813
19.2 End of period (Line 18 plus Line 19.1) .....	12,691,784	42,817,651	15,945,623

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	1,071,600	1,069,651	1,637,368
3. Ordinary individual annuities .....	44,016,351	72,404,191	90,884,808
4. Credit life (group and individual) .....			0
5. Group life insurance .....			0
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....			0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	45,087,951	73,473,842	92,522,176
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	45,087,951	73,473,842	92,522,176
14. Deposit-type contracts .....	0		0
15. Total (Lines 13 and 14)	45,087,951	73,473,842	92,522,176
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,095,783	\$ 2,880,203
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,095,783	\$ 2,880,203
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 47,294,403	\$ 46,657,607
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 47,294,403	\$ 46,657,607

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

C. Accounting Policy  
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method - NONE  
(6) Basis for Loan-Backed Securities and Adjustment Methodology - NONE

D. Going Concern  
  
Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors  
No significant changes

NOTE 3 Business Combinations and Goodwill  
No significant changes

NOTE 4 Discontinued Operations  
No significant changes

NOTE 5 Investments  
A-C NONE

- D. Loan-Backed Securities  
1-5 NONE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
**NONE**  
(3) Collateral Received  
a. Aggregate Amount Collateral Received  
b. The fair value of that collateral and of the portion of that collateral that it has sold or  
repledged
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
(1-11) NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
(1-10) NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale  
(1-9) NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
(1-8) NONE
- J-L. NONE
- M. Working Capital Finance Investments  
  
2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs  
**NONE**  
  
3. **NONE**
- N. Offsetting and Netting of Assets and Liabilities  
**NONE**
- O-Q - None
- R. Reporting Entity's Share of Cash Pool by Asset Type

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

NONE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(1-7) None

(8) None

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

(1) No significant changes

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

a. Scheduled Amortization

None

b. Total Deferred Balance \*

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

None

c. Reconciliation of Amortization:

None

(3-4) No significant changes

NOTE 9 Income Taxes

No significant changes

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

No significant changes

NOTE 11 Debt

A. N/A

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds in an investment spread strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing capacity as \$20,658,912. The Company calculated this amount in accordance with the current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 424,750	\$ 424,750	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 826,356	\$ 826,356	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 1,251,106	\$ 1,251,106	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 20,658,912	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 457,648	\$ 457,648	\$ -
(b) Membership Stock - Class B	\$ -	\$ -	\$ -
(c) Activity Stock	\$ 860,994	\$ 860,994	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,318,642	\$ 1,318,642	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 21,524,847	XXX	XXX

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

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

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 24,969,477	\$ 26,624,822	\$ 20,658,912
2. Current Year General Account Total Collateral Pledged	\$ 24,969,477	\$ 26,624,822	\$ 20,658,912
3. Current Year Separate Accounts Total Collateral Pledged			



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$	28,353,563	\$	26,181,108	\$	21,524,847
--	----	------------	----	------------	----	------------

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 24,969,477	\$ 26,624,822	\$ 21,524,947
2. Current Year General Account Maximum Collateral Pledged	\$ 24,969,477	\$ 26,624,822	\$ 21,524,947
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 46,181,867	\$ 44,136,375	\$ 32,413,615

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ 20,658,912	\$ 20,658,912		XXX
(d) Aggregate Total (a+b+c)	\$ 20,658,912	\$ 20,658,912	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ 21,524,847	\$ 21,524,847	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 21,524,847	\$ 21,524,847	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan  
Company input

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 90,999	\$ 124,654		\$ 4,578		\$ -
b. Interest cost	\$ 259,611	\$ 345,143		\$ 21,351		\$ -
c. Expected return on plan assets	\$ (343,611)	\$ (422,424)		\$ -		\$ -
d. Transition asset or obligation						
e. Gains and losses		\$ -		\$ 3,672		\$ -
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ 6,999	\$ 47,373	\$ -	\$ 29,601	\$ -	\$ -

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

NOTE 14 Liabilities, Contingencies and Assessments  
No significant changes

NOTE 15 Leases

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

No significant changes

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

No significant changes

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

A. Transfers of Receivables Reported as Sales  
None

B. Transfer and Servicing of Financial Assets  
Not applicable

C. Wash Sales  
(1-2) NONE

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 2,010,214				\$ 2,010,214
Parent Subsidiary	\$ 9,958				\$ 9,958
Other Invested Assets	\$ 8,232,878				\$ 8,232,878
Total assets at fair value/NAV	\$ 10,253,050	\$ -	\$ -	\$ -	\$ 10,253,050

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

(2-5) NONE

B-E NONE

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:  
None

Type II – Nonrecognized Subsequent Events:  
None

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?  
(2-5) NONE

Yes [ ] No [ ]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

NONE

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

# NOTES TO FINANCIAL STATEMENTS

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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 FCSU

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

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

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

Yes [ ] No [ X ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

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

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

Yes [ ] No [ X ]
- 3.5

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

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

Yes [ ] No [ X ]
- 4.2

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

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

If yes, attach an explanation.

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

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

03/01/2020
- 6.2

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

12/31/2019
- 6.3

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

03/11/2021
- 6.4

By what department or departments?  
STATE OF OHIO, DEPT. OF INSURANCE
- 6.5

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

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

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

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

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ ] No [ X ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....   |
| 14.23 Common Stock .....  | \$ .....9,958                                     | \$ .....9,958                                      |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....   |
| 14.26 All Other .....   | \$ .....0   | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....9,958                                     | \$ .....9,958                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

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

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$ .....0
- 16.2

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

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

37,037,216

1.14

Total Mortgages in Good Standing

\$

37,037,216

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)

\$

37,037,216

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 FCSU

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama .....	AL	N					.0	
2.	Alaska .....	AK	N					.0	
3.	Arizona .....	AZ	L		984,055			984,055	
4.	Arkansas .....	AR	N					.0	
5.	California .....	CA	N					.0	
6.	Colorado .....	CO	L		22,500			22,500	
7.	Connecticut .....	CT	L	19,684	242,702			262,386	
8.	Delaware .....	DE	N					.0	
9.	District of Columbia .....	DC	N					.0	
10.	Florida .....	FL	L	8,292	1,078,133			1,086,425	
11.	Georgia .....	GA	L	.11				.11	
12.	Hawaii .....	HI	N					.0	
13.	Idaho .....	ID	N					.0	
14.	Illinois .....	IL	L	68,786	11,146,280			11,215,066	
15.	Indiana .....	IN	L	6,916	673,447			680,363	
16.	Iowa .....	IA	L	.971	2,487,722			2,488,693	
17.	Kansas .....	KS	N					.0	
18.	Kentucky .....	KY	L		108,088			108,088	
19.	Louisiana .....	LA	N					.0	
20.	Maine .....	ME	N					.0	
21.	Maryland .....	MD	L	.636	260,000			260,636	
22.	Massachusetts .....	MA	L	15,705	200			15,905	
23.	Michigan .....	MI	L	24,542	1,627,171			1,651,713	
24.	Minnesota .....	MN	L	6,063	2,050,823			2,056,886	
25.	Mississippi .....	MS	N					.0	
26.	Missouri .....	MO	L	353	90,904			91,257	
27.	Montana .....	MT	N					.0	
28.	Nebraska .....	NE	L	2,431	814,014			816,445	
29.	Nevada .....	NV	L	226				226	
30.	New Hampshire .....	NH	N					.0	
31.	New Jersey .....	NJ	L	57,742	234,320			292,062	
32.	New Mexico .....	NM	N					.0	
33.	New York .....	NY	L	40,008	989,262			1,029,270	
34.	North Carolina .....	NC	L	471	426,845			427,316	
35.	North Dakota .....	ND	N					.0	
36.	Ohio .....	OH	L	187,460	8,212,775			8,400,235	
37.	Oklahoma .....	OK	N					.0	
38.	Oregon .....	OR	N					.0	
39.	Pennsylvania .....	PA	L	618,247	5,823,020			6,441,267	
40.	Rhode Island .....	RI	N					.0	
41.	South Carolina .....	SC	L		41,800			41,800	
42.	South Dakota .....	SD	N					.0	
43.	Tennessee .....	TN	L		30,000			30,000	
44.	Texas .....	TX	L	.16	178,761			178,777	
45.	Utah .....	UT	N					.0	
46.	Vermont .....	VT	N					.0	
47.	Virginia .....	VA	L	6,728	169,843			176,571	
48.	Washington .....	WA	N					.0	
49.	West Virginia .....	WV	L	1,592	68,000			69,592	
50.	Wisconsin .....	WI	L	4,720	6,255,686			6,260,406	
51.	Wyoming .....	WY	N					.0	
52.	American Samoa .....	AS	N					.0	
53.	Guam .....	GU	N					.0	
54.	Puerto Rico .....	PR	N					.0	
55.	U.S. Virgin Islands .....	VI	N					.0	
56.	Northern Mariana Islands .....	MP	N					.0	
57.	Canada .....	CAN	N					.0	
58.	Aggregate Other Aliens .....	OT	XXX	.0	.0	.0	.0	.0	.0
59.	Subtotal .....	XXX		1,071,600	44,016,351	.0	.0	45,087,951	.0
90.	Reporting entity contributions for employee benefits plans .....	XXX						.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities .....	XXX		293,263				293,263	
92.	Dividends or refunds applied to shorten endowment or premium paying period .....	XXX		917				917	
93.	Premium or annuity considerations waived under disability or other contract provisions .....	XXX						.0	
94.	Aggregate or other amounts not allocable by State .....	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business) .....	XXX		1,365,780	44,016,351	.0	.0	45,382,131	.0
96.	Plus Reinsurance Assumed .....	XXX						.0	
97.	Totals (All Business) .....	XXX		1,365,780	44,016,351	.0	.0	45,382,131	.0
98.	Less Reinsurance Ceded .....	XXX		37,842				37,842	
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		1,327,938	44,016,351	.0	.0	45,344,289	.0
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX		.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		.0	.0	.0	.0	.0	.0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX		.0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX		.0	.0	.0	.0	.0	.0

(a) Active Status Counts:

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

Schedule Y - Part 1

**N O N E**

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

**N O N E**

Schedule Y - Part 1A - Explanations

**N O N E**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

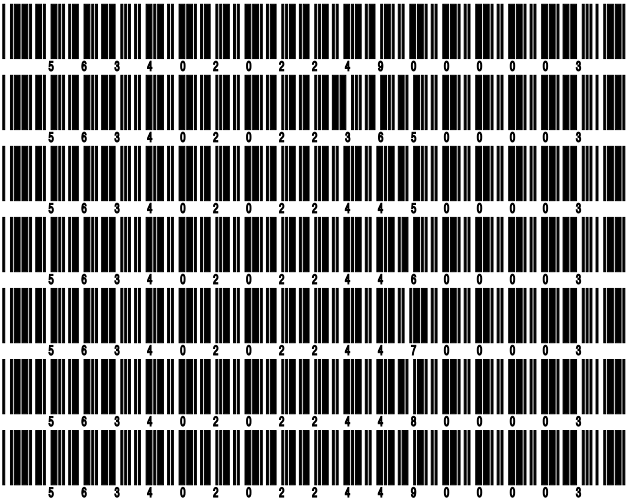
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Account Payable LL .....	24,800	10,060
2597.	Summary of remaining write-ins for Line 25 from overflow page	24,800	10,060

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	812,798	871,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	44,219	58,960
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	768,579	812,798
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	768,579	812,798

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	28,193,816	966,976
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	11,970,917	27,352,880
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	3,127,517	126,040
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	37,037,216	28,193,816
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	37,037,216	28,193,816
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	37,037,216	28,193,816

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,650,064	8,964,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	993,092	1,203,503
2.2 Additional investment made after acquisition .....	11,768	0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....	(1,366,999)	343,323
6. Total gain (loss) on disposals .....	(110,826)	18,350
7. Deduct amounts received on disposals .....	944,221	879,702
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	8,232,878	9,650,064
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,232,878	9,650,064

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	469,393,810	401,497,687
2. Cost of bonds and stocks acquired .....	65,359,743	135,924,773
3. Accrual of discount .....	178,021	279,132
4. Unrealized valuation increase (decrease) .....	37,678	286,351
5. Total gain (loss) on disposals .....	906,660	(556,947)
6. Deduct consideration for bonds and stocks disposed of .....	39,337,757	66,753,986
7. Deduct amortization of premium .....	938,599	1,283,200
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	495,599,556	469,393,810
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12) .....	495,599,556	469,393,810

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	277,028,364	7,306,440	8,031,611	(1,208,525)	264,650,254	277,028,364	275,094,668	245,212,341
2. NAIC 2 (a) .....	202,895,038	3,496,350	2,312,293	(1,544,198)	205,277,971	202,895,038	202,534,897	208,670,432
3. NAIC 3 (a) .....	8,877,287			2,572,529	8,898,498	8,877,287	11,449,816	8,904,456
4. NAIC 4 (a) .....	0				0	0	0	0
5. NAIC 5 (a) .....	250,000				250,000	250,000	250,000	250,000
6. NAIC 6 (a) .....	0				0	0	0	0
7. Total Bonds	489,050,689	10,802,790	10,343,904	(180,194)	479,076,723	489,050,689	489,329,381	463,037,230
PREFERRED STOCK								
8. NAIC 1 .....	1,250,000				1,250,000	1,250,000	1,250,000	1,250,000
9. NAIC 2 .....	3,000,000				3,000,000	3,000,000	3,000,000	3,000,000
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	4,250,000	0	0	0	4,250,000	4,250,000	4,250,000	4,250,000
15. Total Bonds and Preferred Stock	493,300,689	10,802,790	10,343,904	(180,194)	483,326,723	493,300,689	493,579,381	467,287,230

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Part 2 - Verification - Cash Equivalents

**N O N E**

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

[illegible]

## SCHEDULE B - PART 3

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15  Consid-eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
S56OH4301 .....	Marysville .....	.OH.....		.12/22/2021 .....	.09/22/2022 .....	..2,000,000 .....					.....0 .....	.....2,000,000 .....	.....2,000,000 .....			.....0 .....	
C12CA9347 .....	Santa Ynez .....	.CA.....		.05/24/2021 .....	.09/27/2022 .....	..1,000,000 .....					.....0 .....	.....1,000,000 .....	.....1,000,000 .....			.....0 .....	
<b>0199999. Mortgages closed by repayment</b>						3,000,000	0	0	0	0	0	3,000,000	3,000,000	0	0	0	
1023 .....	CANFIELD .....	.OH.....		.06/01/1992 .....						.....0 .....	.....2,112 .....	.....2,112 .....	.....2,112 .....			.....0 .....	
T69TX7702 .....	Houston .....	.TX.....		.10/30/2020 .....		...773,158 .....				.....0 .....	.....46,380 .....	.....46,380 .....	.....46,380 .....			.....0 .....	
<b>0299999. Mortgages with partial repayments</b>						773,158	0	0	0	0	0	48,492	48,492	0	0	0	
<b>0599999 - Totals</b>						3,773,158	0	0	0	0	0	3,048,492	3,048,492	0	0		



## SCHEDULE BA - PART 2

[illegible]

## SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31737K-AD-2 .....	FINANCE OF AMERICA STRUCTURED .....	.....	.09/28/2022 .....	KEYBANK NA .....	.....	1,124,805 .....	1,250,000 .....	.....0 .....	1.C PL .....
317380-AC-7 .....	FINANCE OF AMERICA HEOM BUYOUT .....	.....	.08/30/2022 .....	KEYBANK NA .....	.....	974,688 .....	1,000,000 .....	.....1,667 .....	1.D PL .....
317380-AB-2 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.07/25/2022 .....	KEYBANK NA .....	.....	323 .....	323 .....	.....0 .....	1.C FE .....
317380-AB-2 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.08/25/2022 .....	KEYBANK NA .....	.....	323 .....	323 .....	.....0 .....	1.C FE .....
317380-AB-2 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.09/26/2022 .....	KEYBANK NA .....	.....	323 .....	323 .....	.....0 .....	1.C FE .....
317395-AB-7 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.07/25/2022 .....	KEYBANK NA .....	.....	4,824 .....	4,824 .....	.....0 .....	1.A FE .....
31739M-AB-0 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.07/25/2022 .....	KEYBANK NA .....	.....	300 .....	300 .....	.....0 .....	1.C FE .....
31739M-AB-0 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.08/25/2022 .....	KEYBANK NA .....	.....	300 .....	300 .....	.....0 .....	1.C FE .....
31739M-AB-0 .....	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.09/26/2022 .....	KEYBANK NA .....	.....	301 .....	301 .....	.....0 .....	1.C FE .....
31740C-AB-9 .....	FIN AMER STR SECS TR .....	.....	.07/25/2022 .....	KEYBANK NA .....	.....	464 .....	464 .....	.....0 .....	1.C FE .....
31740C-AB-9 .....	FIN AMER STR SECS TR .....	.....	.08/25/2022 .....	KEYBANK NA .....	.....	464 .....	464 .....	.....0 .....	1.C FE .....
31740C-AB-9 .....	FIN AMER STR SECS TR .....	.....	.09/26/2022 .....	KEYBANK NA .....	.....	465 .....	465 .....	.....0 .....	1.C FE .....
38982G-AA-4 .....	GREAT AJAX OPER PARTNERSHIP .....	.....	.08/26/2022 .....	KEYBANK NA .....	.....	990,090 .....	1,000,000 .....	.....0 .....	2.B PL .....
48263C-AC-8 .....	KDM FUNDING I LLC .....	.....	.08/12/2022 .....	KEYBANK NA .....	.....	1,000,000 .....	1,000,000 .....	.....0 .....	1.G PL .....
670346-AH-8 .....	NUCOR CORP .....	.....	.07/08/2022 .....	KEYBANK NA .....	.....	568,150 .....	500,000 .....	.....3,289 .....	1.G FE .....
682680-AB-9 .....	ONEOK INC .....	.....	.08/22/2022 .....	KEYBANK NA .....	.....	1,080,090 .....	1,000,000 .....	.....26,927 .....	2.C FE .....
745332-CE-4 .....	PUGET SOUND ENERGY INC .....	.....	.07/08/2022 .....	KEYBANK NA .....	.....	538,670 .....	590,000 .....	.....3,851 .....	1.F FE .....
93884P-CQ-1 .....	WASHINGTON GAS LIGHT CO .....	.....	.09/15/2022 .....	KEYBANK NA .....	.....	1,592,040 .....	1,500,000 .....	.....0 .....	1.G FE .....
981811-AF-9 .....	WORTHINGTON INDS INC .....	.....	.09/08/2022 .....	KEYBANK NA .....	.....	432,490 .....	500,000 .....	.....2,210 .....	2.B FE .....
98417E-AN-0 .....	XSTRATA FINANCE CANADA LTD .....	.....	.07/27/2022 .....	KEYBANK NA .....	.....	993,680 .....	1,000,000 .....	.....12,000 .....	2.A PL .....
48263C-AA-2 .....	KDM FUNDING I LLC .....	.....	.08/04/2022 .....	KEYBANK NA .....	.....	1,500,000 .....	1,500,000 .....	.....0 .....	1.G PL .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,802,790	10,848,087	49,944	XXX
2509999997. Total - Bonds - Part 3						10,802,790	10,848,087	49,944	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,802,790	10,848,087	49,944	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						10,802,790	XXX	49,944	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
3136A9-PC-6	FNMA CMO 2012-128 HS INV FLT		08/31/2022	PRINCIPAL		.643	.643	.649	.643	.0	.0	.0	.0	.0	.643	.0	.0	.0	.3	.11/25/2042	1.	
3137BR-ZF-5	FREDDIE MAC		09/30/2022	PRINCIPAL		.65,858	.65,858	.67,339	.65,858	.0	.0	.0	.0	.0	.65,858	.0	.0	.0	.319	.02/15/2046	1.	
3137BS-WH-2	FREDDIE MAC		09/15/2022	PRINCIPAL		.35,951	.35,951	.37,119	.37,059	.0	.0	.0	.0	.0	.37,059	.0	(.1,108)	(.1,108)	.174	.02/15/2044	1.	
3139SW-JS-7	FHLMC CMO 3005 SW INV FLT		09/30/2022	PRINCIPAL		.74	.74	.81	.75	.0	.0	.0	.0	.0	.75	.0	(.1)	(.1)	.2	.07/15/2035	1.	
31397N-UG-8	FNMA CMO 2009-19 TD		09/30/2022	PRINCIPAL		.7,811	.7,811	.7,906	.7,811	.0	.0	.0	.0	.0	.7,811	.0	.0	.0	.50	.08/25/2036	1.	
3620ZE-V9-7	GNMA CMO 2 MJM 4240		09/30/2022	PRINCIPAL		.157	.157	.169	.157	.0	.0	.0	.0	.0	.157	.0	.0	.0	.2	.09/20/2038	1.	
38373M-BB-2	GNMA CMO PAC 2007-16 PS INV FLT		09/30/2022	PRINCIPAL		.1,438	.1,438	.2,137	.1,436	.0	.0	.0	.0	.0	.1,436	.0	.2	.2	.40	.04/20/2037	1.	
38374U-BP-5	GNMA CMO 2009-32 AB		09/30/2022	PRINCIPAL		.1,591	.1,591	.1,677	.1,591	.0	.0	.0	.0	.0	.1,591	.0	.0	.0	.10	.05/16/2039	1.	
38374U-CJ-8	GNMA CMO PAC 2009-32 AP		09/30/2022	PRINCIPAL		.1,533	.1,533	.1,620	.1,533	.0	.0	.0	.0	.0	.1,533	.0	.0	.0	.9	.05/16/2039	1.	
38375Y-NF-5	GNMA CMO PAC 2008-79 CS		09/30/2022	PRINCIPAL		.2,569	.2,569	.2,603	.2,569	.0	.0	.0	.0	.0	.2,569	.0	.0	.0	.22	.06/20/2035	1.	
38377L-PX-0	GNMA CMO 2010-128 CY		09/30/2022	PRINCIPAL		.6,054	.6,054	.6,046	.6,050	.0	.0	.0	.0	.0	.6,050	.0	.4	.4	.41	.08/20/2039	1.	
38377N-G7-3	GNMA CMO 2010-157 SH		09/30/2022	PRINCIPAL		.535	.535	.550	.535	.0	.0	.0	.0	.0	.535	.0	(.1)	(.1)	.4	.12/20/2040	1.	
38378M-ST-3	GNMA CMO 2013-51 SC INV FLT		09/30/2022	PRINCIPAL		.4,442	.4,442	.4,459	.4,425	.0	.0	.0	.0	.0	.4,425	.0	.17	.17	.24	.04/20/2043	1.	
38378M-TU-9	GNMA CMO 2013-51 C		09/30/2022	PRINCIPAL		.8,883	.8,883	.8,955	.8,863	.0	.0	.0	.0	.0	.8,863	.0	.20	.20	.54	.04/20/2043	1.	
38380K-3Z-6	GNMA		09/20/2022	PRINCIPAL		.22,808	.22,808	.23,065	.23,052	.0	.0	.0	.0	.0	.23,052	.0	(.243)	(.243)	.111	.03/20/2044	1.	
38380K-UN-3	GOVERNMENT NATL MTG ASSN		09/30/2022	PRINCIPAL		.23,238	.23,238	.23,804	.23,779	.0	.0	.0	.0	.0	.23,779	.0	(.542)	(.542)	.89	.10/20/2047	1.	
38380N-SB-1	GOVERNMENT NATL MTG ASSN		09/30/2022	PRINCIPAL		.46,042	.46,042	.48,315	.48,149	.0	.0	.0	.0	.0	.48,149	.0	(.2,107)	(.2,107)	.142	.10/16/2061	1.	
38380P-SII-5	GOVERNMENT NATL MTG ASSN		09/30/2022	PRINCIPAL		.15,471	.15,471	.15,703	.15,687	.0	.0	.0	.0	.0	.15,687	.0	(.216)	(.216)	.39	.02/16/2062	1.	
38380P-VF-8	GOVERNMENT NATL MTG ASSN		09/30/2022	PRINCIPAL		.19,235	.19,235	.19,764	.19,235	.0	.0	.0	.0	.0	.19,235	.0	.0	.0	.43	.05/16/2061	1.	
38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T		09/30/2022	PRINCIPAL		.85,507	.85,507	.86,669	.85,507	.0	.0	.0	.0	.0	.85,507	.0	.0	.0	.415	.01/20/2047	1.	
38382G-YB-2	GNMA 2020-97 BM		09/30/2022	PRINCIPAL		.382,778	.382,778	.388,101	.382,778	.0	.0	.0	.0	.0	.382,778	.0	.0	.0	.1,011	.09/20/2047	1.	
38373V-NM-8	GNMA 2002-63 CL NU		09/30/2022	PRINCIPAL		.1,772	.1,772	.1,827	.1,772	.0	.0	.0	.0	.0	.1,772	.0	.0	.0	.18	.09/20/2032	1.	
38374T-RK-2	GNMA CMO TAC 2009-22 JL		09/30/2022	PRINCIPAL		.1,903	.1,903	.1,930	.1,903	.0	.0	.0	.0	.0	.1,903	.0	.0	.0	.12	.04/20/2039	1.	
0109999999. Subtotal - Bonds - U.S. Governments						736,293	736,293	750,488	740,467	0	0	0	0	0	740,467	0	(4,175)	(4,175)	2,634	XXX	XXX	
669827-DP-9	NOVA SCOTIA - PROVINCE OF USS		08/01/2022	KEYBANK NA		.200,000	.200,000	.200,000	.200,000	.0	.0	.0	.0	.0	.200,000	.0	.0	.0	.8,250	.07/30/2022	1.0 FE	
669827-DP-9	NOVA SCOTIA - PROVINCE OF USS		08/01/2022	KEYBANK NA		.100,000	.100,000	.100,000	.100,000	.0	.0	.0	.0	.0	.100,000	.0	.0	.0	.4,125	.07/30/2022	1.0 FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	0	12,375	XXX	XXX
223777-QM-3	COVILITZ CNTY WASH PUB UTIL DIST REV		09/01/2022	PARTIAL CALLED SECURITY		.115,000	.115,000	.115,000	.115,208	.0	.0	.0	.0	.0	.115,208	.0	(.208)	(.208)	.0	.09/01/2025	1.F FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						115,000	115,000	115,000	115,208	0	0	0	0	0	115,208	0	(.208)	(.208)	0	XXX	XXX	
006346-AS-9	ADAMS OUTDOOR ADVERTISING		09/15/2022	PRINCIPAL		.6,372	.6,372	.6,436	.6,396	.0	.0	.0	.0	.0	.6,396	.0	(.23)	(.23)	.51	.11/15/2048	1.	
009090-AA-9	AIR CANADA		09/15/2022	PRINCIPAL PAYMENT		.12,062	.12,062	.11,639	.11,834	.0	.0	.0	.0	.0	.11,834	.0	.228	.228	.0	.03/15/2027	1.F FE	
023135-AP-1	AMAZON.COM INC		07/29/2022	KEYBANK NA		.550,070	.500,000	.524,643	.524,643	.0	.0	.0	.0	.0	.524,643	.0	.25,427	.25,427	.0	.12/05/2034	1.E FE	
023135-AP-1	AMAZON.COM INC		07/29/2022	KEYBANK NA		.550,070	.500,000	.534,741	.534,741	.0	.0	.0	.0	.0	.534,741	.0	.15,329	.15,329	.0	.12/05/2034	1.E FE	
05178T-AA-9	AURORA MILITARY HSG III LLC		07/15/2022	PRINCIPAL PAYMENT		.12,107	.12,107	.13,620	.13,219	.0	.0	.0	.0	.0	.13,219	.0	(.1,113)	(.1,113)	.0	.07/15/2034	1.F FE	
10638N-AA-6	BREAN		09/26/2022	PRINCIPAL		.54,207	.54,207	.51,622	.51,877	.0	.0	.0	.0	.0	.51,877	.0	.2,331	.2,331	.80	.02/25/2062	1.	
110122-CW-6	BRISTOL-MYERS SQUIBB CO		08/15/2022	KEYBANK NA		.500,000	.500,000	.500,000	.500,214	.0	(.214)	.0	(.214)	.0	.500,000	.0	.0	.0	.8,125	.08/15/2022	1.F FE	
11042C-AA-8	BRITISH AIRWAYS		09/15/2022	PRINCIPAL PAYMENT		.4,491	.4,491	.4,564	.4,559	.0	.0	.0	.0	.0	.4,559	.0	(.67)	(.67)	.0	.09/15/2036	1.F FE	
12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC		09/20/2022	PRINCIPAL		.7,930	.7,930	.8,158	.8,151	.0	.0	.0	.0	.0	.8,151	.0	(.221)	(.221)	.34	.07/20/2051	1.	
12656V-AA-1	C3 NANO INC		07/15/2022	CALLED		.500,000	.500,000	.500,000	.500,000	.0	.0	.0	.0	.0	.500,000	.0	.0	.0	.2,708	.02/15/2024	1.6 FE	
12665U-AA-2	CVS PASS-THROUGH TRUST		09/12/2022	PRINCIPAL		.4,848	.4,848	.4,852	.4,843	.0	.0	.0	.0	.0	.4,843	.0	.4	.4	.83	.01/10/2036	2.	
12665U-AA-2	CVS PASS-THROUGH TRUST		09/12/2022	PRINCIPAL		.6,003	.6,003	.6,211	.6,167	.0	.0	.0	.0	.0	.6,167	.0	(.164)	(.164)	.0	.01/10/2036	2.	
13645R-AE-4	CANADIAN PACIFIC RAILWAY CO		07/29/2022	KEYBANK NA		.573,911	.500,000	.546,457	.546,457	.0	.0	.0	.0	.0	.546,457	.0	.27,454	.27,454	.0	.03/15/2033	2.B FE	
14856G-AA-8	CASLELAKE AIRCRAFT SECURITIZATION TRUST		09/15/2022	PRINCIPAL		.25,482	.25,482	.26,406	.26,376	.0	.0	.0	.0	.0	.26,376	.0	(.893)	(.893)	.157	.01/15/2046	1.	
				PARTIAL CALLED SECURITY																		
259561-PT-9	DOUGLAS CNTY WASH PUB UTIL DIST REV		09/29/2022			.45,000	.45,000	.45,000	.45,286	.0	.0	.0	.0	.0	.45,286	.0	(.286)	(.286)	.0	.09/01/2030	1.C FE	
264399-DK-9	DUKE ENERGY CO SR NOTES		07/29/2022	KEYBANK NA		.302,658	.300,000	.298,213	.298,213	.0	.0	.0	.0	.0	.298,213	.0	.4,446	.4,446	.0	.12/01/2028	2.A FE	
264399-DK-9	DUKE ENERGY CO SR NOTES		07/29/2022	WELLS FARGO ADVISORS		.252,175	.200,000	.42,072	.199,139	.0	.0	.0	.0	.0	.199,139	.0	.53,036	.53,036	.0	.12/01/2028	2.A FE	
31738Q-AB-2	FIN AMER STR SECS TR		09/26/2022	PRINCIPAL		.3,268	.3,268	.3,246	.3,254	.0	.0	.0	.0	.0	.3,254	.0	.14	.14	.2	.07/25/2024	1.	
317395-AB-7	FIN AMER STR SECS TR		09/26/2022	PRINCIPAL		.20,133	.20,133	.19,744	.19,751	.0	.0	.0	.0	.0	.19,751	.0	.382	.382	.49	.02/25/2052	1.	
317395-AB-7	FIN AMER STR SECS TR		09/26/2022	PRINCIPAL		.49	.49	.49	.49	.0	.0	.0	.0	.0	.49	.0	.0	.0	.0	.02/25/2052	1.	
31739M-AB-0	FIN AMER STR SECS TR		09/26/2022	PRINCIPAL		.3,639	.3,639	.3,625	.3,625	.0	.0	.0	.0	.0	.3,625	.0	.14	.14	.2	.04/25/2051	1.	
31740C-AB-9	FIN AMER STR SECS TR		07/25/2022	PRINCIPAL PAYMENT		.882	.882	.884	.883	.0	.0											

## SCHEDULE D - PART 4

## E05.1

CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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 Modifier and SVO Admini- strative 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							
31740C-AB-9	FIN AMER STR SECS TR		08/25/2022	PRINCIPAL PAYMENT		884	884	885	884	0	0	0	0	0	884	0	0	0	0	03/25/2023	1.C FE
31740C-AB-9	FIN AMER STR SECS TR		09/26/2022	PRINCIPAL PAYMENT		885	885	886	885	0	0	0	0	0	885	0	0	0	0	03/25/2023	1.C FE
413707-AA-8	HARRIMACK HOLDINGS LLC		07/07/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031	1.F FE
413707-AA-8	HARRIMACK HOLDINGS LLC		08/08/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031	1.F FE
413707-AA-8	HARRIMACK HOLDINGS LLC		09/07/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031	1.F FE
460146-QM-3	INTERNATIONAL PAPER CO		07/29/2022	KEYBANK NA		527,206	500,000	502,243	502,243	0	0	0	0	0	502,243	0	24,963	24,963	0	09/15/2035	2.B FE
46592W-AD-8	JP MORGAN MORTGAGE TRUST		07/25/2022	PRINCIPAL PAYMENT		5,783	5,783	5,657	5,659	0	0	0	0	0	5,659	0	123	123	0	02/25/2052	1.A FE
46592W-AD-8	JP MORGAN MORTGAGE TRUST		08/25/2022	PRINCIPAL PAYMENT		5,910	5,910	5,781	5,785	0	0	0	0	0	5,785	0	126	126	0	02/25/2052	1.A FE
46592W-AD-8	JP MORGAN MORTGAGE TRUST		09/26/2022	PRINCIPAL PAYMENT		4,321	4,321	4,227	4,230	0	0	0	0	0	4,230	0	92	92	0	02/25/2052	1.A FE
48263C-AC-8	KDM FUNDING I LLC		09/27/2022	PRINCIPAL PAYMENT		3,155	3,155	3,155	3,155	0	0	0	0	0	3,155	0	0	0	0	08/25/2027	1.G
496719-AA-3	KINGSTONE COS INC		08/09/2022	KEYBANK NA		490,479	500,000	500,589	500,736	(147)	0	0	(147)	0	500,589	0	(10,110)	(10,110)	0	12/30/2022	3.C FE
524660-AW-7	LEGGETT & PLATT INC SENIOR NT		08/15/2022	KEYBANK NA		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	4,250	08/15/2022	2.B FE
53161N-AA-1	OASIS SECURITISATION		09/15/2022	PRINCIPAL		160,718	160,718	160,494	160,499	0	0	0	0	0	160,499	0	219	219	1,235	05/15/2034	1.
55317H-AA-2	MM FINISHED LOTS HLDGS 3 LLC		07/31/2022	PRINCIPAL		3,959	3,959	3,959	3,959	0	0	0	0	0	3,959	0	0	0	21	11/30/2025	1.
570535-AK-0	MARKEL CORP SENIOR BD		07/01/2022	MATURED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,250	07/01/2022	2.B FE
575898-CS-8	MASSACHUSETTS ST PORT AUTH		07/29/2022	FHLB CINCINNATI PARTIAL CALLED SECURITY		5,000	5,000	5,850	5,449	0	0	0	0	0	5,449	0	(449)	(449)	0	07/01/2031	1.G FE
647677-AF-0	NEW ORLEANS NAVY HSG LLC		07/15/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	0	0	0	0	0	15,000	0	0	0	0	12/15/2029	1.E FE
647677-AF-0	NEW ORLEANS NAVY HSG LLC		08/15/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,000	15,652	0	0	0	0	0	15,652	0	(652)	(652)	0	12/15/2029	1.E FE
67422C-AA-0	OASIS SECURITISATION LTD		09/15/2022	PRINCIPAL		132,331	132,331	132,330	132,330	0	0	0	0	0	132,330	0	1	1	456	10/15/2033	1.
68233D-AR-8	ONCOR ELECTRIC DELIVERY		09/01/2022	MATURED		200,000	200,000	200,000	199,897	0	103	0	103	0	200,000	0	0	0	7,000	09/01/2022	1.F FE
747525-AJ-2	QUALCOMM INC		07/29/2022	KEYBANK NA		533,781	500,000	500,482	500,482	0	0	0	0	0	500,482	0	33,300	33,300	0	05/20/2035	1.F FE
747525-AJ-2	QUALCOMM INC		07/29/2022	KEYBANK NA		533,781	500,000	492,562	492,562	0	0	0	0	0	492,562	0	41,219	41,219	0	05/20/2035	1.F FE
747525-AJ-2	QUALCOMM INC		07/29/2022	KEYBANK NA		533,781	500,000	477,203	477,203	0	0	0	0	0	56,579	0	56,579	56,579	0	05/20/2035	1.F FE
78449A-AA-0	SLAM LLC		09/15/2022	PRINCIPAL		15,600	15,600	15,708	15,600	0	0	0	0	0	15,600	0	0	0	62	06/15/2046	1.
83417P-AA-5	SOLARCITY LMC IV		08/31/2022	CORRECTION OF RECORDS PARTIAL CALLED SECURITY		0	119,626	106,501	119,626	0	0	0	0	0	119,626	0	(119,626)	(119,626)	0	02/20/2021	1.F FE
842471-BY-9	SOUTHERN CALIF PUB PWIR AUTH		07/01/2022			70,000	70,000	79,293	70,000	0	0	0	0	0	70,000	0	0	0	0	07/01/2024	1.C FE
84474Y-AA-4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		08/01/2022	PRINCIPAL PAYMENT		59,009	59,009	64,910	59,463	0	(24)	0	(24)	0	59,439	0	(430)	(430)	1,815	02/01/2024	1.F FE
86772R-AA-3	SUNRUN JUPITER ISSUER		08/01/2022	PRINCIPAL		4,009	4,009	3,900	3,901	0	0	0	0	0	3,901	0	108	108	45	07/30/2057	1.
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LIMITED		09/20/2022	PRINCIPAL		22,750	22,750	21,791	21,791	0	0	0	0	0	21,791	0	959	959	76	09/20/2045	1.
88315L-AS-7	TEXTAINER MARINE CONTAINERS		09/20/2022	PRINCIPAL		30,000	30,000	29,513	29,529	0	0	0	0	0	29,529	0	471	471	97	08/20/2046	1.
89657B-AA-2	TRINITY RAIL LEASING 2019 LLC		09/19/2022	PRINCIPAL		9,954	9,954	10,440	9,954	0	0	0	0	0	9,954	0	0	0	60	04/17/2023	1.
89680H-AA-0	TRITON CONTAINER FINANCE LLC		09/20/2022	PRINCIPAL		21,250	21,250	20,296	20,342	0	0	0	0	0	20,342	0	908	908	71	09/20/2045	1.
89680H-AE-2	TRITON CONTAINER FINANCE LLC		09/20/2022	PRINCIPAL		21,250	21,250	20,885	20,902	0	0	0	0	0	20,902	0	348	348	66	03/20/2046	1.
90783V-AA-3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		07/05/2022	PRINCIPAL		112	112	118	112	0	0	0	0	0	112	0	0	0	3	01/02/2029	1.
90915U-AA-6	UNIQIFY INC		09/15/2022	PRINCIPAL PAYMENT		125,000	125,000	5,208	125,000	0	0	0	0	0	125,000	0	0	0	0	06/15/2024	1.G FE
90931C-AA-6	UNITED AIR LINES INC		08/25/2022	PRINCIPAL PAYMENT		11,562	11,562	11,591	11,584	0	0	0	0	0	11,584	0	(22)	(22)	0	08/25/2033	1.F FE
90931G-AA-7	UNITED AIRLINES INC		07/15/2022	PRINCIPAL		14,115	14,115	14,644	14,571	0	0	0	0	0	14,571	0	(456)	(456)	206	04/15/2029	1.
97064E-AA-6	WILLIS ENGINE SECURITIZATION TR		07/15/2022	PRINCIPAL		5,231	5,231	5,231	5,231	0	0	0	0	0	5,231	0	0	0	21	09/15/2043	2.
97064F-AA-3	WILLIS ENGINE SECURITIZATION TRUST		09/15/2022	PRINCIPAL		29,036	29,036	27,109	27,205	0	0	0	0	0	27,205	0	1,831	1,831	162	03/15/2045	1.
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST		09/15/2022	PRINCIPAL		7,278	7,278	7,278	7,278	0	0	0	0	0	7,278	0	0	0	55	05/15/2046	1.
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST		09/15/2022	PRINCIPAL		3,639	3,639	3,646	3,646	0	0	0	0	0	3,646	0	(7)	(7)	0	05/15/2046	1.
98373X-AM-2	X-CALIBER FUNDING LLC		09/29/2022	PRINCIPAL		11,490	11,490	11,487	11,490	0	0	0	0	0	11,490	0	1	1	67	10/01/2022	1.
48263C-AA-2	KDM FUNDING I LLC		08/04/2022	KEYBANK NA		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	1,750	09/25/2027	1.G PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,343,615	9,115,329	8,913,430	7,688,511	0	(282)	0	(282)	0	9,188,229	0	155,393	155,393	41,059	XXX	XXX
2509999997. Total - Bonds - Part 4						10,494,908	10,266,622	10,078,918	8,844,186	0	(282)	0	(282)	0	10,343,904	0	151,010	151,010	56,068	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,494,908	10,266,622	10,078,918	8,844,186	0	(282)	0	(282)	0	10,343,904	0	151,010	151,010	56,068	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		07/26/2022	FHLB CINCINNATI		150,600		150,600	150,600	0	0	0	0	0	150,600	0	0	0	0	XXX	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						150,600	XXX	150,600	150,600	0	0	0	0	0	150,600	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						150,600	XXX	150,600	150,600	0	0	0	0	0	150,600	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						150,600	XXX	150,600	150,600	0	0	0	0	0	150,600	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						150,600	XXX	150,600	150,600	0	0	0	0	0	150,600	0	0	0	0	XXX	XXX
6009999999 - Totals						10,645,508	XXX	10,229,518	8,994,786	0	(282)	0	(282)	0	10,494,504	0	151,010	151,010	56,068	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE FCSU

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
KEY BANK – General Acct .....	CLEVELAND OH .....	0.000			5,017,706	3,554,934	5,250,614	.XXX.
KEY BANK – FCSU Corp Center ..	CLEVELAND OH .....	0.000			108,098	124,392	134,959	.XXX.
KEY BANK Investment Sweep .....	CLEVELAND OH .....	0.100	31,276		11,399,580	5,102,978	2,737,868	.XXX.
KEY BANK – Jednota Youth								
Building Fund .....	CLEVELAND OH .....	3.000			369,061	369,061	369,061	.XXX.
FHLB .....	CINCINNATI OH .....	0.020	7,688		2,362,662	2,567,923	2,851,915	.XXX.
BANK OF MONTREAL .....	TORONTO ONTARIO CANADA .....	0.000			4,550	(466)	7,290	.XXX.
KEY BANK – CANADIAN FOREIGN								
CURRENCY UTS .....	CLEVELAND OH .....	0.000			923,416	923,416	923,416	.XXX.
PETTY CASH .....	CLEVELAND OH .....	0.000			500	500	500	.XXX.
US BANK – NORTH CAROLINA								
DEPOSIT .....	MINNEAPOLIS MN .....	0.000			5,000	5,000	5,000	.XXX.
UBS CASH ACCOUNT .....	CLEVELAND OH .....	0.010	10,736		411,111	411,121	411,160	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	49,700	0	20,601,684	13,058,859	12,691,783	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	49,700	0	20,601,684	13,058,859	12,691,783	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	49,700	0	20,601,684	13,058,859	12,691,783	XXX

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

**N O N E**