



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF
AMERICA & CANADA

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.FCSU.COM

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

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

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.

KENNETH A. ARENDT
PRESIDENT

KEVIN J. COLLINS
EXECUTIVE SECRETARY

JOHN V. TOKARSKY
TREASURER

Subscribed and sworn to before me this
20TH day of FEBRUARY, 2023

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	13,510,501	2.402	13,510,501		13,510,501	2.402
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	500,784	0.089	500,784		500,784	0.089
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,197,969	1.635	9,197,969		9,197,969	1.635
1.06 Industrial and miscellaneous	460,941,953	81.944	460,941,953		460,941,953	81.944
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	484,151,207	86.070	484,151,207	0	484,151,207	86.070
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,250,000	0.756	4,250,000		4,250,000	0.756
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	4,250,000	0.756	4,250,000	0	4,250,000	0.756
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	223,291	0.040	223,292		223,292	0.040
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,529,900	0.272	1,529,900		1,529,900	0.272
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	9,958	0.002	9,958		9,958	0.002
3.05 Mutual funds	351,987	0.063	351,987		351,987	0.063
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	2,115,136	0.376	2,115,137	0	2,115,137	0.376
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	35,714,386	6.349	35,714,386		35,714,386	6.349
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	35,714,386	6.349	35,714,386	0	35,714,386	6.349
5. Real estate (Schedule A):						
5.01 Properties occupied by company	473,127	0.084	473,127		473,127	0.084
5.02 Properties held for production of income	280,712	0.050	280,712		280,712	0.050
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	753,839	0.134	753,839	0	753,839	0.134
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	20,729,198	3.685	20,729,198		20,729,198	3.685
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)	6,781,000	1.205	6,781,000		6,781,000	1.205
6.04 Total cash, cash equivalents and short-term investments	27,510,198	4.891	27,510,198	0	27,510,198	4.891
7. Contract loans	1,183,895	0.210	1,183,895		1,183,895	0.210
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	6,827,650	1.214	6,827,650		6,827,650	1.214
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	562,506,312	100.000	562,506,312	0	562,506,312	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	812,798
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	58,959
	8.2 Totals, Part 3, Column 9	58,959
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	753,839
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	753,839

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	28,193,815
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	13,450,900
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 13,450,900
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	5,930,329
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:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	35,714,386
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	35,714,386
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	35,714,386

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	9,650,063	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	1,013,840	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	1,013,840
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount	0	
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	(717,000)	
5.2	Totals, Part 3, Column 9	(1,064,207)	(1,781,207)
6.	Total gain (loss) on disposals, Part 3, Column 19	469,330	
7.	Deduct amounts received on disposals, Part 3, Column 16	2,524,373	
8.	Deduct amortization of premium and depreciation	3	
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,827,650	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	6,827,650	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	469,393,810
2.	Cost of bonds and stocks acquired, Part 3, Column 7	73,246,548
3.	Accrual of discount	252,870
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	132,642
	4.4. Part 4, Column 11	0
		132,642
5.	Total gain (loss) on disposals, Part 4, Column 19	1,053,225
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	53,150,411
7.	Deduct amortization of premium	1,328,318
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	915,977
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	490,516,343
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	490,516,343

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	13,510,501	11,606,568	13,635,126	13,347,870
	2. Canada				
	3. Other Countries				
	4. Totals	13,510,501	11,606,568	13,635,126	13,347,870
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	500,784	559,520	501,580	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	9,197,969	9,275,626	9,332,161	9,075,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	460,941,953	409,940,254	467,932,269	451,131,626
	9. Canada				
	10. Other Countries				
	11. Totals	460,941,953	409,940,254	467,932,269	451,131,626
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	484,151,207	431,381,968	491,401,136	474,054,496
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	4,250,000	3,482,024	4,250,000	
	15. Canada				
	16. Other Countries				
	17. Totals	4,250,000	3,482,024	4,250,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	4,250,000	3,482,024	4,250,000	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,105,179	2,105,179	1,923,958	
	21. Canada				
	22. Other Countries				
	23. Totals	2,105,179	2,105,179	1,923,958	
Parent, Subsidiaries and Affiliates	24. Totals	9,958	9,958	9,958	
	25. Total Common Stocks	2,115,137	2,115,137	1,933,916	
	26. Total Stocks	6,365,137	5,597,161	6,183,916	
	27. Total Bonds and Stocks	490,516,344	436,979,129	497,585,052	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	210,775	2,721,277	10,578,448	XXX	13,510,500	2.8	18,481,075	4.0	13,510,500	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	0	0	210,775	2,721,277	10,578,448	XXX	13,510,500	2.8	18,481,075	4.0	13,510,500	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	91,213	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	91,213	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	500,784	0	XXX	500,784	0.1	900,768	0.2	500,784	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	500,784	0	XXX	500,784	0.1	900,768	0.2	500,784	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	2,443,004	4,730,404	2,024,562	0	XXX	9,197,970	1.9	10,146,570	2.2	9,197,970	0
5.2 NAIC 2						XXX	0	0.0	750,000	0.2		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	0	2,443,004	4,730,404	2,024,562	0	XXX	9,197,970	1.9	10,896,570	2.4	9,197,970	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	14,918,736	71,877,987	48,149,529	67,721,491	47,304,015	XXX	249,971,758	51.6	215,592,716	46.6	249,971,757	1
6.2 NAIC 2	5,967,521	74,616,304	21,993,350	78,342,845	20,550,185	XXX	201,470,205	41.6	207,920,432	44.9	201,470,204	1
6.3 NAIC 3	171,650	1,144,939	1,277,734	4,599,438	2,056,236	XXX	9,249,997	1.9	8,904,456	1.9	9,249,998	(1)
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	250,000	0	0	XXX	250,000	0.1	250,000	0.1	250,000	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	21,057,907	147,639,230	71,670,613	150,663,774	69,910,436	XXX	460,941,960	95.2	432,667,604	93.4	460,941,959	1
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....14,918,736	74,320,991	53,090,708	72,968,114	57,882,463	0	273,181,012	56.4	XXX	XXX	273,181,011	1
12.2 NAIC 2	(d) .....5,967,521	74,616,304	21,993,350	78,342,845	20,550,185	0	201,470,205	41.6	XXX	XXX	201,470,204	1
12.3 NAIC 3	(d) .....171,650	1,144,939	1,277,734	4,599,438	2,056,236	0	9,249,997	1.9	XXX	XXX	9,249,998	(1)
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	250,000	0	0	0	(c) .....250,000	0.1	XXX	XXX	250,000	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	21,057,907	150,082,234	76,611,792	155,910,397	80,488,884	0	(b) ...484,151,214	100.0	XXX	XXX	484,151,213	1
12.8 Line 12.7 as a % of Col. 7	4.3	31.0	15.8	32.2	16.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	9,474,261	69,809,143	45,663,183	62,234,995	58,030,758	0	XXX	XXX	245,212,341	53.0	245,212,341	0
13.2 NAIC 2	5,617,717	69,531,216	22,325,671	79,582,321	31,613,508	0	XXX	XXX	208,670,432	45.1	208,670,432	0
13.3 NAIC 3	691,033	0	2,453,257	3,701,298	2,058,869	0	XXX	XXX	8,904,456	1.9	8,904,456	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	250,000	0	0	0	XXX	XXX	(c) .....250,000	0.1	250,000	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	15,783,010	139,340,359	70,692,111	145,518,614	91,703,135	0	XXX	XXX	(b) ...463,037,230	100.0	463,037,230	0
13.8 Line 13.7 as a % of Col. 9	3.4	30.1	15.3	31.4	19.8	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	14,918,736	74,320,990	53,090,708	72,968,113	57,882,463	0	273,181,010	56.4	245,212,341	53.0	273,181,010	XXX
14.2 NAIC 2	5,967,521	74,616,304	21,993,350	78,342,845	20,550,185	0	201,470,205	41.6	208,670,432	45.1	201,470,205	XXX
14.3 NAIC 3	171,650	1,144,939	1,277,734	4,599,438	2,056,236	0	9,249,997	1.9	8,904,456	1.9	9,249,997	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	250,000	0	0	0	250,000	0.1	250,000	0.1	250,000	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	21,057,907	150,082,233	76,611,792	155,910,396	80,488,884	0	484,151,212	100.0	463,037,230	100.0	484,151,212	XXX
14.8 Line 14.7 as a % of Col. 7	4.3	31.0	15.8	32.2	16.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.3	31.0	15.8	32.2	16.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	1	0	1	0	0	2	0.0	0	0.0	XXX	2
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	1	0	1	0	0	2	0.0	0	0.0	XXX	2
15.8 Line 15.7 as a % of Col. 7	0.0	50.0	0.0	50.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0		0
1.02 Residential Mortgage-Backed Securities	0	0	210,775	2,721,277	10,578,448	XXX	13,510,500	2.8	18,481,075	4.0	13,510,500	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0		0
1.05 Totals	0	0	210,775	2,721,277	10,578,448	XXX	13,510,500	2.8	18,481,075	4.0	13,510,500	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	91,213	0.0		0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	91,213	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	500,784	0	XXX	500,784	0.1	900,768	0.2	500,784	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0		0
3.05 Totals	0	0	0	500,784	0	XXX	500,784	0.1	900,768	0.2	500,784	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	2,443,004	4,730,404	2,024,562	0	XXX	9,197,970	1.9	10,896,570	2.4	9,197,970	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
5.05 Totals	0	2,443,004	4,730,404	2,024,562	0	XXX	9,197,970	1.9	10,896,570	2.4	9,197,970	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	21,057,907	147,639,230	71,670,613	150,663,773	69,910,437	XXX	460,941,960	95.2	432,667,604	93.4	460,941,959	1
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
6.05 Totals	21,057,907	147,639,230	71,670,613	150,663,773	69,910,437	XXX	460,941,960	95.2	432,667,604	93.4	460,941,959	1
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		0
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,057,907	150,082,234	76,401,017	153,189,119	69,910,437	XXX	470,640,714	97.2	XXX	XXX	470,640,713	1
12.02 Residential Mortgage-Backed Securities	0	0	210,775	2,721,277	10,578,448	XXX	13,510,500	2.8	XXX	XXX	13,510,500	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	21,057,907	150,082,234	76,611,792	155,910,396	80,488,885	0	484,151,214	100.0	XXX	XXX	484,151,213	1
12.10 Line 12.09 as a % of Col. 7	4.3	31.0	15.8	32.2	16.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	15,783,010	139,340,359	70,652,585	143,132,937	75,556,051	XXX	XXX	XXX	444,464,942	96.0	444,464,942	0
13.02 Residential Mortgage-Backed Securities	0	0	39,526	2,385,677	16,147,085	XXX	XXX	XXX	18,572,287	4.0	18,572,287	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	15,783,010	139,340,359	70,692,111	145,518,614	91,703,135	0	XXX	XXX	463,037,230	100.0	463,037,230	0
13.10 Line 13.09 as a % of Col. 9	3.4	30.1	15.3	31.4	19.8	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	21,057,907	150,082,233	76,401,017	153,189,118	69,910,437	XXX	470,640,712	97.2	444,464,942	96.0	470,640,712	XXX
14.02 Residential Mortgage-Backed Securities	0	0	210,775	2,721,277	10,578,448	XXX	13,510,500	2.8	18,572,287	4.0	13,510,500	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	21,057,907	150,082,233	76,611,792	155,910,395	80,488,885	0	484,151,212	100.0	463,037,230	100.0	484,151,212	XXX
14.10 Line 14.09 as a % of Col. 7	4.3	31.0	15.8	32.2	16.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.3	31.0	15.8	32.2	16.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	1	0	1	0	XXX	2	0.0	0	0.0	XXX	2
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	1	0	1	0	0	2	0.0	0	0.0	XXX	2
15.10 Line 15.09 as a % of Col. 7	0.0	50.0	0.0	50.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	6,781,000		6,781,000		
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,781,000	0	6,781,000	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	6,781,000	0	6,781,000	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
T69TX7702		Houston	TX		10/30/2020	0.068	659,050						1,810,930	10/26/2020
H17WA9836		Port Angeles	WA		03/05/2021	0.079	1,000,000						1,479,058	02/19/2021
621AL3520		Birmingham	AL		03/25/2021	0.108	1,000,000						3,053,192	03/02/2021
S35FL3278		Titusville	FL		03/31/2021	0.103	1,000,000						1,889,024	03/29/2021
L98VA2360		Newport News	VA		05/24/2021	0.110	2,000,000						3,809,556	06/11/2021
C11LA0870		New Orleans	LA		06/09/2021	0.074	2,000,000						2,461,536	05/03/2021
C16TX7941		Midland	TX		07/29/2021	0.108	1,800,000						2,860,000	06/15/2021
P28VA2240		Fredericksburg	VA		08/25/2021	0.108	1,000,000						2,212,677	07/07/2021
E10HI9682		Boston	MA		09/07/2021	0.103	1,289,000						2,350,000	08/10/2021
B49NY1218		Troy	NY		10/27/2021	0.108	2,000,000						5,372,940	08/24/2021
H02UT8409		Midland	TX		12/17/2021	0.076	907,380						1,505,000	12/01/2021
H03UT8409		Midland	TX		12/17/2021	0.076	810,900						1,345,000	12/01/2021
H04UT8409		Midland	TX		12/17/2021	0.076	578,880						960,000	12/01/2021
H05UT8409		Midland	TX		12/17/2021	0.076	1,616,040						2,680,000	12/01/2021
H06UT8409		San Angelo	TX		12/17/2021	0.100	916,560						1,520,000	12/01/2021
H07UT8409		San Angelo	TX		12/17/2021	0.076	1,061,280						1,865,000	12/01/2021
H09UT8409		Midland	TX		12/17/2021	0.100	1,031,040						1,710,000	12/01/2021
H10UT8409		Abilene	TX		12/17/2021	0.100	361,800						600,000	12/01/2021
B14NY1121		Ithaca	NY		12/28/2021	0.075	2,000,000						3,211,008	11/03/2021
S12IL6046		Palos Park	IL		03/22/2022	0.078	2,000,000						2,661,486	10/25/2021
P66TX7504		Princeton	TX		03/30/2022	0.090	2,000,000						4,505,198	03/16/2022
E22IL6060		Skokie	IL		07/26/2022	0.080	2,000,000						4,799,340	12/22/2021
T50TX7520		San Antonio	TX		08/30/2022	0.088	1,000,000						1,818,490	06/02/2022
A13FL3390		Cape Coral	FL		10/04/2022	0.085	2,000,000						5,105,760	08/19/2022
P59UT8440		Ogden	UT		11/10/2022	0.085	2,575,000						6,227,100	06/28/2022
669TX7875		Austin	TX		12/21/2022	0.083	1,075,000						1,601,398	07/27/2022
1046		Akron	OH		09/01/2019	0.030	52,456						300,000	08/15/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							35,714,386	0	0	0	0	0	69,713,693	XXX
0899999. Total Mortgages in good standing							35,714,386	0	0	0	0	0	69,713,693	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							35,714,386	0	0	0	0	0	69,713,693	XXX

General Interrogatory:

- | | | | |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
S12IL6046	Palos Park	. IL.....		03/22/2022.....	0.078.....	2,000,000.....		2,661,486.....
P66TX7504	Princeton	. TX.....		03/30/2022.....	0.090.....	2,000,000.....		4,505,198.....
E22IL6060	Skokie	. IL.....		07/26/2022.....	0.080.....	2,000,000.....		4,799,340.....
S51PA1960	Reading	. PA.....		08/09/2022.....	0.065.....	800,900.....		1,645,464.....
T50TX7520	San Antonio	. TX.....		08/30/2022.....	0.088.....	1,000,000.....		1,818,490.....
A13FL3390	Cape Coral	. FL.....		10/04/2022.....	0.085.....	2,000,000.....		5,105,760.....
P59UT8440	Ogden	. UT.....		11/10/2022.....	0.085.....	2,575,000.....		6,227,100.....
669TX7875	Austin	. TX.....		12/21/2022.....	0.083.....	1,075,000.....		1,601,398.....
0599999. Mortgages in good standing - Commercial mortgages-all other						13,450,900	0	28,364,236
0899999. Total Mortgages in good standing						13,450,900	0	28,364,236
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						13,450,900	0	28,364,236

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

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 (Amortization) /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					
C12CA9347	Santa Ynez	CA .....	.....	...05/24/2021	...09/27/2022	 1,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	..... 1,000,000	 1,000,000 .....	.....	.....	.....0
J9OUT8403	Herber City	UT .....	.....	...08/25/2021	...12/27/2022	 2,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	..... 2,000,000	 2,000,000 .....	.....	.....	.....0
S560H4301	Marysville	OH .....	.....	...12/22/2021	...09/22/2022	 2,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	..... 2,000,000	 2,000,000 .....	.....	.....	.....0
SS1PA1960	Reading	PA .....	.....	...08/09/2022	...12/27/2022	 0 .....	.....	.....	.....	.....	.....0 .....	.....	..... 800,900	 800,900 .....	.....	.....	.....0
1023	Canfield	OH .....	.....	...06/01/1992	...01/31/2022	 6,913 .....	.....	.....	.....	.....	.....0 .....	.....	..... 6,913	 6,913 .....	.....	.....	.....0
0199999. Mortgages closed by repayment						5,006,913	0	0	0	0	0	0	5,807,813	5,807,813	0	0	0
T69TX7702	Houston	TX .....	.....	...10/30/2020 .....	.....	773,158	.....	.....	.....	.....	0	.....	114,108	114,108	.....	.....	0
1046	Akron	OH .....	.....	...09/10/2019 .....	.....	60,864	.....	.....	.....	.....	0	.....	8,408	8,408	.....	.....	0
0299999. Mortgages with partial repayments						834,022	0	0	0	0	0	0	122,516	122,516	0	0	0
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
0599999 - Totals						5,840,935	0	0	0	0	0	0	5,930,329	5,930,329	0	0	0

SCHEDULE BA - PART 1

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	..OH.....	UBS	...04/01/2022	13.....	22,095 .....	.....	.....	.....
02076X-9Y-0	ALPHAKEYS MILLENNIUM FD LTD CL B	CLEVELAND	..OH.....	UBS	...02/11/2022	13.....	452,221 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...10/24/2022	13.....	2,100 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...05/26/2022	13.....	2,069 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...02/22/2022	13.....	2,050 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...04/27/2022	13.....	2,062 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...12/29/2022	13.....	2,113 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...01/31/2022	13.....	2,043 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...09/23/2022	13.....	2,094 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...11/23/2022	13.....	2,106 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...06/22/2022	13.....	2,075 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...08/26/2022	13.....	2,087 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...08/02/2022	13.....	2,081 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS	...03/21/2022	13.....	2,056 .....	.....	.....	.....
13434P-10-3	ESCROW CAMPBELL FUND TR SER A	CLEVELAND	..OH.....	UBS	...03/28/2022	13.....	100,000 .....	.....	.....	.....
189997-J8-3	BLACKSTONE PRIVATE FD CL S	CLEVELAND	..OH.....	UBS	...03/28/2022	13.....	202,000 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...08/31/2022	13.....	1,242 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...08/01/2022	13.....	1,232 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...09/28/2022	13.....	1,249 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...05/03/2022	13.....	1,207 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...07/06/2022	13.....	1,222 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...02/23/2022	13.....	202,000 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...09/07/2022	13.....	560 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...06/01/2022	13.....	1,214 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...11/29/2022	13.....	1,401 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS	...11/02/2022	13.....	1,260 .....	.....	.....	.....
2799999. Surplus Debentures, etc - Unaffiliated							1,013,840	0	0	XXX
6099999. Total - Unaffiliated							1,013,840	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							1,013,840	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	OH	UBS	01/31/2018 ..	04/30/2022 ..	75,144 .....	.....	.....	.....	.....	.....0 .....	.....	75,144	88,670 .....	.....	13,526	13,526 .....	.....
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	OH	UBS	05/31/2020 ..	04/30/2022 ..	11,720 .....	.....	.....	.....	.....	.....0 .....	.....	11,720	13,830 .....	.....	2,110	2,110 .....	.....
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	OH	UBS	09/30/2021 ..	04/30/2022 ..	16,395 .....	.....	.....	.....	.....	.....0 .....	.....	16,395	19,346 .....	.....	2,951	2,951 .....	.....
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	OH	UBS	01/31/2018 ..	01/22/2022 ..	193,157	(44,669)	(3) .....	.....	.....	(44,672) .....	.....	148,488	148,488 .....	.....	.....0	0 .....	.....
001993-90-9	AG SUPER FUND LP CL B	CLEVELAND	OH	UBS	04/01/2022 ..	04/30/2022 ..	16,165 .....	.....	.....	.....	.....	.....0 .....	.....	16,165	19,662 .....	.....	3,498	3,498 .....	.....
02076X-9Y-0	ALPHAKEYS MILLENNIUM FD LTD CL B	CLEVELAND	OH	UBS	01/31/2020 ..	02/11/2022 ..	128,279 .....	.....	.....	.....	.....	.....0 .....	.....	128,279	128,279 .....	.....	.....0	0 .....	.....
02076X-9Y-0	ALPHAKEYS MILLENNIUM FD LTD CL B	CLEVELAND	OH	UBS	09/30/2021 ..	02/11/2022 ..	32,060 .....	.....	.....	.....	.....	.....0 .....	.....	32,060	32,060 .....	.....	.....0	0 .....	.....
092492-9D-1	ALPHAKEYS MILLENNIUM FD OFFSHORE	CLEVELAND	OH	UBS	07/26/2013 ..	02/11/2022 ..	746,518	(324,687) .....	.....	.....	.....	(324,687) .....	.....	421,831	288,921 .....	.....	(132,910)	(132,910) .....	.....
092492-9D-1	ALPHAKEYS MILLENNIUM FD OFFSHORE	CLEVELAND	OH	UBS	09/30/2021 ..	02/11/2022 ..	2,961 .....	.....	.....	.....	.....	.....0 .....	.....	2,961	2,961 .....	.....	.....0	0 .....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	OH	EXCHANGE MAI WEALTH DIVIDEND STRATEGY FUND - ACCOUNT CLOSED	02/23/2022 ..	03/28/2022 ..	202,000 .....	.....	.....	.....	.....	.....0 .....	.....	202,000	202,000 .....	.....	.....0	0 .....	.....
000000-00-0	MAI WEALTH DIVIDEND STRATEGY FUND	CLEVELAND	OH	MAI WEALTH DIVIDEND STRATEGY FUND - ACCOUNT CLOSED	01/31/2013 ..	12/29/2022 ..	1,694,851	(694,851) .....	.....	.....	.....	(694,851) .....	.....	1,000,000	1,580,156 .....	.....	580,156	580,156 .....	.....
2799999. Surplus Debentures, etc - Unaffiliated							3,119,249	(1,064,207)	(3)	0	0	(1,064,210)	0	2,055,042	2,524,373	0	469,330	469,330	0
6099999. Total - Unaffiliated							3,119,249	(1,064,207)	(3)	0	0	(1,064,210)	0	2,055,042	2,524,373	0	469,330	469,330	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
6299999 - Totals							3,119,249	(1,064,207)	(3)	0	0	(1,064,210)	0	2,055,042	2,524,373	0	469,330	469,330	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT				1.A FE	21,030	.65.9860	14,455	21,906	21,686	.0	.44	.0	.0	2.500	2.604	MON.	.45	.415	10/23/2012	10/25/2042
3136A9-PC-6	FNMA CMO 2012-128 HS INV FLT				1.A FE	267,424	.65.9860	174,823	264,940	264,940	.0	.0	.0	.0	5.672	5.619	MON.	1,235	9,440	11/20/2012	11/25/2042
3136AA-6G-5	FNMA CMO 2012-151 SB INV FLT				1.A FE	.5,322	.54.3530	2,952	5,431	5,392	.0	.4	.0	.0	5.697	5.813	MON.	.25	.214	02/19/2013	01/25/2043
3136AA-BP-9	FNMA CMO 2012-131 BS				1.A FE	83,207	.63.5210	48,159	75,816	75,435	.0	.39	.0	.0	5.148	4.691	MON.	.321	2,851	01/23/2013	12/25/2042
3136AC-AF-8	FNMA CMO 2013-10 HS INV FLT				1.A FE	24,244	.102.4620	23,285	22,726	22,593	.0	.14	.0	.0	5.151	4.828	MON.	.96	.783	01/30/2013	02/25/2043
3137AQ-Z7-6	FHLMC CMO 4064 TS INV FLT				1.A FE	24,996	.71.4460	17,638	24,688	24,688	.0	.0	.0	.0	6.717	6.634	MON.	.136	1,285	02/20/2013	06/15/2042
3137AR-CX-2	FHLMC CMO 4061 SL INV FLT				1.A FE	.8,447	.46.7200	3,860	8,261	8,261	.0	.0	.0	.0	6.630	6.484	MON.	.45	.398	08/30/2012	06/15/2042
3137AU-TY-5	FHR CMO 4117 SC INV FLT				1.A FE	.2,260	.65.1590	1,421	2,180	2,180	.0	.0	.0	.0	8.834	8.525	MON.	.16	.233	10/31/2012	10/15/2042
3137AV-DC-8	FHLMC CMO 4120 HS INV FLT				1.A FE	161,260	.58.6670	94,725	161,462	161,385	.0	.16	.0	.0	5.089	5.095	MON.	.675	5,708	12/20/2012	10/15/2042
3137BQ-LJ-4	FREDDIE MAC				1.A FE	181,195	.78.0890	139,145	178,188	178,188	.0	.0	.0	.0	4.500	4.425	MON.	1,318	7,232	06/16/2016	05/15/2033
3137BR-ZF-5	FREDDIE MAC				1.A FE	536,511	.90.1040	472,780	524,705	524,705	.0	(3,318)	.0	.0	3.000	2.934	MON.	1,294	16,013	08/14/2020	02/15/2046
3137BS-WH-2	FREDDIE MAC				1.A FE	547,653	.95.7640	507,946	530,414	546,449	.0	(865)	.0	.0	3.000	2.906	MON.	1,308	16,170	12/11/2020	02/15/2044
31395W-JS-7	FHLMC CMO 3005 SW INV FLT				1.A FE	21,968	.83.9340	16,916	20,154	20,319	.0	(330)	.0	.0	0.122	0.112	MON.	.2	2,739	09/17/2009	07/15/2035
31396Q-W5-4	FNMA CMO 2009-66 SL INV FLT				1.A FE	26,437	.79.7800	18,832	23,605	23,976	.0	(194)	.0	.0	7.149	6.383	MON.	.139	2,662	05/31/2012	09/25/2039
31397N-UG-8	FNMA CMO 2009-19 TD				1.A FE	137,908	.99.4570	135,502	136,242	136,242	.0	.0	.0	.0	5.000	4.940	MON.	.560	6,669	03/25/2010	08/25/2036
31397S-WH-3	FNMA CMO 2011-40 SB INV FLT				1.A FE	.5,055	.69.2270	3,491	5,042	5,044	.0	(2)	.0	.0	9.589	9.565	MON.	.40	.339	10/17/2011	11/25/2040
31397U-S9-1	FNMA CMO 2011-66 DS INV FLT				1.A FE	31,566	.78.9800	22,600	28,615	28,615	.0	.0	.0	.0	11.885	10.774	MON.	.280	2,599	08/24/2012	10/25/2040
36202E-V9-7	GNMA CMO 2 MJM 4240				1.A FE	16,584	.106.8690	16,491	15,431	15,431	.0	.0	.0	.0	6.500	6.048	MON.	.82	1,004	06/08/2011	09/20/2038
38373M-B8-2	GNMA CMO PAC 2007-16 PS INV FLT				1.A FE	37,756	.103.5300	26,307	25,410	25,379	.0	.20	.0	.0	3.910	2.631	MON.	.82	4,547	07/27/2012	04/20/2037
38373V-NM-8	GNMA 2002-63 CL NU				1.A FE	33,602	.103.6280	33,769	32,587	32,587	.0	.0	.0	.0	6.250	6.061	MON.	.167	2,014	09/03/2003	09/20/2032
38374T-RK-2	GNMA CMO TAC 2009-22 JL				1.A FE	40,767	.97.8780	39,344	40,197	40,197	.0	.0	.0	.0	4.000	3.944	MON.	.132	1,550	04/21/2010	04/20/2039
38374U-BP-5	GNMA CMO 2009-32 AB				1.A FE	.32,350	.97.9170	30,042	30,682	30,682	.0	.0	.0	.0	4.000	3.794	MON.	.101	1,241	07/06/2012	05/16/2039
38374U-CJ-8	GNMA CMO PAC 2009-32 AP				1.A FE	.32,842	.98.3770	30,587	31,091	31,091	.0	.0	.0	.0	4.000	3.787	MON.	.102	1,257	07/09/2012	05/16/2039
38375Y-NF-5	GNMA CMO PAC 2008-79 CS				1.A FE	.45,246	.86.4690	38,611	44,653	44,653	.0	.0	.0	.0	6.614	6.527	MON.	.243	2,290	06/28/2011	06/20/2035
38376V-R9-0	GNMA CMO PAC-2 2010-19 GW				1.A FE	80,814	.91.8430	72,500	78,939	78,939	.0	.0	.0	.0	4.750	4.640	MON.	.308	3,750	09/03/2010	02/20/2040
38377L-PX-0	GNMA CMO 2010-128 CY				1.A FE	176,860	.96.4410	170,779	177,081	176,983	.0	.16	.0	.0	4.000	4.005	MON.	.582	7,090	11/02/2010	08/20/2039
38377N-AA-2	GNMA CMO PAC-2 2010-143 CM				1.A FE	.20	.90.5200	.18	.20	.20	.0	.0	.0	.0	4.000	3.998	MON.	.0	.1	01/26/2011	11/16/2040
38377N-G7-3	GNMA CMO 2010-157 SH				1.A FE	81,864	.85.6880	68,270	79,673	79,722	.0	(100)	.0	.0	9.508	9.254	MON.	.623	5,798	12/20/2011	12/20/2040
38377T-DF-5	GNMA CMO 2011-13 CD				1.A FE	.30,935	.86.6150	26,929	31,090	31,005	.0	.7	.0	.0	4.522	4.545	MON.	.116	1,244	01/28/2011	01/16/2041
38378H-L8-7	GNMA CMO 2012-128 HK				1.A FE	638,767	.75.5850	488,306	646,035	646,035	.0	.0	.0	.0	2.000	2.023	MON.	1,062	12,921	10/30/2012	09/16/2042
38378M-ST-3	GNMA CMO 2013-51 SC INV FLT				1.A FE	235,977	.55.7500	134,232	240,776	239,891	.0	.118	.0	.0	4.000	4.081	MON.	.792	6,329	04/22/2013	04/20/2043
38378M-TU-9	GNMA CMO 2013-51 C				1.A FE	473,966	.79.7510	384,042	481,551	480,493	.0	.142	.0	.0	2.500	2.540	MON.	.989	12,043	04/11/2013	04/20/2043
38380C-DB-6	GNMA				1.A FE	1,675,370	.91.5220	1,449,478	1,583,748	1,669,529	.0	(3,690)	.0	.0	3.000	2.836	MON.	3,905	47,512	12/11/2020	04/20/2046
38380K-UN-3	GOVERNMENT NATL MTG ASSN				1.A FE	726,218	.89.1190	631,798	708,937	725,179	.0	(743)	.0	.0	2.500	2.441	MON.	1,457	18,209	11/25/2020	10/20/2047
38380N-SB-1	GOVERNMENT NATL MTG ASSN		2		1.A FE	559,615	.87.5070	466,661	533,284	556,925	.0	(1,906)	.0	.0	2.400	2.287	MON.	1,052	13,336	07/21/2020	10/16/2061
38380P-SW-5	GOVERNMENT NATL MTG ASSN		2		1.A FE	1,745,126	.80.2800	1,380,283	1,719,336	1,742,688	.0	(1,558)	.0	.0	1.500	1.478	MON.	2,120	25,795	07/20/2020	02/16/2062
38380P-VF-8	GOVERNMENT NATL MTG ASSN		2		1.A FE	314,669	.87.7570	268,753	306,247	306,247	.0	.0	.0	.0	1.750	1.703	MON.	.440	6,182	08/14/2020	05/16/2061
38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T				1.A FE	336,448	.97.4880	323,598	331,936	331,936	.0	.0	.0	.0	3.000	2.960	MON.	.818	11,576	09/27/2019	01/20/2047
38382G-YB-2	GNMA 2020-97 BM				1.A FE	4,232,847	.91.6750	3,827,240	4,174,791	4,174,791	.0	(5,858)	.0	.0	1.500	1.479	MON.	5,147	63,861	10/05/2020	09/20/2047
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						13,635,126	XXX	11,606,568	13,347,870	13,510,501	0	(18,144)	0	0	XXX	XXX	XXX	27,855	325,300	XXX	XXX
0109999999. Total - U.S. Government Bonds						13,635,126	XXX	11,606,568	13,347,870	13,510,501	0	(18,144)	0	0	XXX	XXX	XXX	27,855	325,300	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
452024-HH-8	ILLINOIS MUN ELEC AGY PWIR SUPPLY REV				1.E FE	501,580	.111.9040	559,520	500,000	500,784	.0	(65)	.0	.0	7.288	7.265	FA	15,175	36,440	11/24/2010	02/01/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					501,580	XXX	559,520	500,000	500,784	0	(65)	0	0	XXX	XXX	XXX	15,175	36,440	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					501,580	XXX	559,520	500,000	500,784	0	(65)	0	0	XXX	XXX	XXX	15,175	36,440	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
02765U-DC-5	AMERICAN MUN PIWR-OHIO INC REV				1.F FE	510,305	104.7900	523,950	500,000	504,205		(463)	0	0	6.424	6.294	FA	12,144	32,120	12/01/2009	02/15/2032
172252-H8-4	CINCINNATI OHIO CITY SCH DIST GO				1.D FE	504,535	100.5400	502,700	500,000	500,677	0	(280)	0	0	5.439	5.390	JD	2,235	27,195	06/03/2010	06/01/2025
223777-CM-3	COULITZ CNTY WASH PUB UTIL DIST REV				1.F FE	390,250	101.8610	392,165	385,000	385,619	0	(278)	0	0	6.188	6.105	MS	7,898	30,940	03/17/2010	09/01/2025
299461-NL-3	EVANSVILLE IND SEWER WKS REV BND\$			2	1.E FE	500,000	107.8630	539,315	500,000	500,000	0	0	0	0	6.500	6.500	JJ	16,295	32,500	12/01/2010	07/01/2031
317747-D0-3	FINDLAY OHIO CITY SCH DIST GO			2	1.E FE	500,000	100.1070	500,535	500,000	500,000	0	0	0	0	6.250	6.250	JD	2,568	31,250	02/11/2010	12/01/2037
385478-EV-0	GRAND FORKS ND PUB S/D				1.E FE	200,000	100.4820	200,964	200,000	200,000	0	0	0	0	6.000	6.000	FA	4,997	12,000	12/29/2010	08/01/2028
442331-QM-9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/				1.D FE	931,209	104.5700	789,504	755,000	842,547	0	(9,551)	0	0	6.290	5.100	MS	15,743	49,062	10/04/2012	03/01/2032
452024-GT-3	ILLINOIS MUN ELEC AGY PIWR SUPPLY REV				1.E FE	552,690	108.3500	541,750	500,000	520,527	0	(2,898)	0	0	6.832	6.181	FA	14,226	34,160	10/14/2010	02/01/2035
45528S-SR-3	INDIANAPOLIS IND LOC PUB IMPT REV				1.D FE	500,000	101.6070	508,035	500,000	500,000	0	0	0	0	5.966	5.966	JJ	13,812	29,830	03/04/2010	01/15/2030
489890-KB-8	KENOWA HILLS MICH PUB SCHS GO			2	1.C FE	400,000	100.1050	400,420	400,000	400,000	0	0	0	0	6.375	6.375	MN	4,192	25,500	06/23/2010	05/01/2026
605340-UE-9	MISSISSIPPI DEV BANK SPL OBLG GO				1.E FE	477,385	100.7500	508,788	505,000	500,706	0	838	0	0	5.460	5.776	AO	6,874	27,567	05/24/2010	10/01/2036
658203-L2-8	NORTH CAROLINA MUN PIWR AGY REV				1.F FE	509,325	104.0370	520,185	500,000	503,724	0	(414)	0	0	6.184	6.071	JJ	15,502	30,920	09/16/2009	01/01/2032
658203-W2-6	NORTH CAROLINA POWER AGENCY				1.F FE	504,750	87.1910	435,955	500,000	502,237	0	(249)	0	0	3.922	3.885	JJ	9,832	19,610	12/11/2012	01/01/2032
665250-BX-3	NORTHERN ILL MUN PIWR AGY				1.G FE	75,000	101.0000	75,750	75,000	75,000	0	0	0	0	7.620	7.620	JJ	2,865	7,049	12/01/2010	01/01/2030
665250-BX-3	NORTHERN ILL MUN PIWR AGY				1.G FE	303,000	101.0000	303,000	300,000	301,097	0	(157)	0	0	7.620	7.545	JJ	11,461	22,860	12/03/2010	01/01/2030
786005-PN-2	SACRAMENTO CALIF MUN UTIL DIST REV				1.C FE	506,570	103.0820	515,410	500,000	503,329	0	(250)	0	0	6.156	6.076	MN	3,879	30,780	07/29/2010	05/15/2036
79765R-SU-4	SAN FRANCISCO CALIF CITY & CNTY REV				1.D FE	310,000	100.1000	310,310	310,000	310,000	0	0	0	0	5.500	5.500	MN	2,803	22,550	06/17/2010	11/01/2025
812643-GE-8	SEATTLE WASH MUN LT PIWR REV TAXB IMPT				1.C FE	400,000	102.7310	410,924	400,000	400,000	0	0	0	0	5.750	5.750	FA	9,578	23,000	02/08/2011	02/01/2027
837227-H8-3	SOUTH CENT CONN REGL WTR AUTH REV				1.D FE	504,500	104.8330	524,165	500,000	501,594	0	(210)	0	0	6.243	6.187	FA	12,999	62,430	03/19/2010	08/01/2030
837227-H8-3	SOUTH CENT CONN REGL WTR AUTH REV				1.D FE	500,000	104.8330	524,165	500,000	500,000	0	0	0	0	6.243	6.243	FA	12,999	0	03/24/2010	08/01/2030
958792-CD-3	WESTERN NASSAU CNTY N Y WTR AUTH REV				1.E FE	252,642	101.0760	247,636	245,000	246,707	0	(759)	0	0	6.007	5.825	AO	3,669	16,970	04/23/2010	04/01/2025
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,332,161	XXX	9,275,626	9,075,000	9,197,969	0	(14,671)	0	0	XXX	XXX	XXX	186,571	568,293	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					9,332,161	XXX	9,275,626	9,075,000	9,197,969	0	(14,671)	0	0	XXX	XXX	XXX	186,571	568,293	XXX	XXX
001055-AF-9	AFLAC INC.				1.G FE	133,699	102.3860	129,006	126,000	130,591	0	(261)	0	0	6.450	6.079	FA	3,073	8,127	12/29/2011	08/15/2040
00205G-AC-1	APT PIPELINES LTD			2	2.B FE	746,715	89.1050	668,288	750,000	748,031	0	165	0	0	5.000	5.022	MS	10,171	37,500	03/16/2015	03/23/2035
00205G-AC-1	APT PIPELINES LTD			2	2.B FE	527,875	89.1050	445,525	500,000	518,272	0	(1,533)	0	0	5.000	4.736	MS	6,781	25,000	10/05/2016	03/23/2035
00206R-DF-6	AT&T INC			2	2.B FE	565,084	100.3000	501,500	500,000	546,491	0	(2,682)	0	0	6.000	5.309	FA	11,342	30,000	03/21/2016	08/15/2040
00206R-GT-3	AT&T INC				2.B FE	385,073	108.7640	326,292	300,000	354,508	0	(6,113)	0	0	7.125	5.551	JD	937	21,375	12/01/2017	12/15/2031
00206R-HA-3	AT&T INC			2	2.B FE	204,035	89.6500	180,075	200,865	203,476	0	(112)	0	0	5.150	5.070	MN	1,304	10,345	12/01/2017	11/15/2046
00206R-HA-3	AT&T INC			2	2.B FE	511,074	89.6500	451,061	503,135	509,674	0	(280)	0	0	5.150	5.070	MN	3,266	25,911	12/01/2017	11/15/2046
002824-AY-6	ABBOTT LABORATORIES				1.E FE	591,000	101.7240	508,620	500,000	565,765	0	(3,794)	0	0	5.300	4.484	MN	2,468	26,500	06/07/2016	05/27/2040
00287Y-AR-0	ABBVIE INC				2.A FE	496,545	92.6300	463,150	500,000	497,912	0	176	0	0	4.500	4.531	MN	2,897	22,500	05/05/2015	05/14/2035
00287Y-AR-0	ABBVIE INC			2	2.A FE	497,500	92.6300	463,150	500,000	498,489	0	128	0	0	4.500	4.523	MN	2,897	22,500	05/06/2015	05/14/2035
00489Q-AA-0	ACRES COMMERCIAL REALTY				2.B PL	1,500,000	97.1800	1,457,700	1,500,000	1,500,000	0	0	0	0	5.750	5.750	FA	35,918	86,250	08/16/2021	08/15/2026
00489Q-AA-0	ACRES COMMERCIAL REALTY				2.B PL	506,250	97.1800	485,900	500,000	504,479	0	(1,250)	0	0	5.750	5.679	FA	11,973	28,431	08/26/2021	08/15/2026
006346-AS-9	ADAMS OUTDOOR ADVERTISING LP				1.F FE	438,458	93.1280	404,284	434,117	435,349	0	(893)	0	0	4.810	4.762	MON.	1,716	20,894	11/15/2018	11/15/2048
00726L-AA-4	ADOMNI INC				1.E FE	916,667	95.5000	875,417	916,667	916,667	0	0	0	0	5.500	5.500	AO	12,570	54,809	10/26/2021	10/15/2024
009089-AA-1	AIR CANADA 2013-1A PTT				2.C FE	366,559	90.7320	331,426	365,281	365,471	0	(239)	0	0	4.125	4.111	MN	1,899	16,012	07/05/2018	11/26/2023
009090-AA-9	AIR CANADA				1.F FE	323,613	89.5390	300,291	335,375	339,504	0	1,451	0	0	3.600	3.393	MS	3,539	12,725	12/19/2018	03/15/2027
010392-EE-4	ALABAMA POWER CO				1.G FE	565,940	100.3150	501,575	500,000	538,906	0	(3,827)	0	0	5.600	4.948	MS	8,208	28,000	02/11/2016	03/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010392-FF-0	ALABAMA POWER CO				1.G FE	509,095	.93.0300	465,150	500,000	508,777	.0	(318)	.0	.0	.5.200	.5.107	JD	2,137	26,000	05/09/2022	06/01/2041
010392-FG-8	ALABAMA POWER CO				1.G FE	998,340	.80.0220	800,220	1,000,000	998,410	.0	70	.0	.0	.4.100	.4.107	JJ	20,556	20,500	03/14/2022	01/15/2042
012725-AD-9	ALBEMARLE CORP				2.B FE	641,862	.90.3600	542,160	600,000	639,041	.0	(1,781)	.0	.0	.5.450	.5.095	JD	2,688	32,700	06/26/2019	12/01/2044
012725-AD-9	ALBEMARLE CORP				2.B FE	579,730	.90.3600	451,800	500,000	574,358	.0	(3,393)	.0	.0	.5.450	.4.700	JD	2,240	27,250	10/23/2019	12/01/2044
012873-AK-1	ALBERTA ENERGY CO LTD YANKEE NT				3.C FE	590,205	106.4390	532,195	500,000	539,467	.0	(4,468)	.0	.0	.7.375	.6.248	MM	6,062	36,875	05/01/2012	11/01/2031
013716-AU-9	ALCAN INC				1.F FE	567,650	107.0500	535,250	500,000	541,566	.0	(3,808)	.0	.0	.6.125	.5.395	JD	1,342	30,625	05/02/2016	12/15/2033
013716-AU-9	ALCAN INC				1.F FE	456,796	107.0500	428,200	400,000	434,896	.0	(3,197)	.0	.0	.6.125	.5.363	JD	1,074	24,500	05/06/2016	12/15/2033
013716-AW-5	RIO TINTO ALCAN				1.F FE	604,172	101.9140	534,029	524,000	570,916	.0	(3,778)	.0	.0	.5.750	.4.987	JD	2,476	30,130	06/25/2014	06/01/2035
017175-AD-2	ALLEGHANY CORP	2			1.G FE	531,715	.91.5770	457,885	500,000	524,312	.0	(1,149)	.0	.0	.4.900	.4.608	MS	7,182	24,500	08/02/2016	09/15/2044
01861E-AA-3	ALLIANCE FUNDING GROUP				2.B PL	750,000	.77.7190	582,893	750,000	750,000	.0	.0	.0	.0	.6.500	.6.500	AO	12,154	48,750	03/19/2021	04/01/2028
01959E-AC-2	ALLIED WORLD ASSURANCE CO HLDGS TD				2.B FE	498,750	.95.7510	478,755	500,000	499,614	.0	140	.0	.0	.4.350	.4.361	AO	3,754	21,750	01/05/2017	10/29/2025
020002-AQ-4	ALLSTATE CORP				1.G FE	572,460	.99.6510	498,255	500,000	539,893	.0	(3,830)	.0	.0	.5.350	.4.673	JD	2,199	26,750	09/12/2014	06/01/2033
02209S-AQ-6	ALTRIA GROUP INC				2.B FE	1,045,560	.75.0750	750,750	1,000,000	1,042,269	.0	(2,079)	.0	.0	.4.500	.4.304	MM	7,397	45,000	03/18/2021	05/02/2043
02209S-AR-4	ALTRIA GROUP INC				2.B FE	1,753,200	.88.1400	1,322,100	1,500,000	1,738,975	.0	(11,380)	.0	.0	.5.375	.4.599	JJ	40,423	80,625	10/25/2021	01/31/2044
02376A-AA-7	AMERICAN AIRLINES GROUP INC				2.A FE	190,294	.85.3790	161,462	189,112	189,782	.0	(103)	.0	.0	.3.350	.3.329	AO	1,336	6,675	08/01/2017	10/15/2029
023771-S2-5	AMERICAN AIRLINES				3.A FE	343,405	.74.5600	268,941	360,704	351,374	.0	1,679	.0	.0	.3.250	.3.414	AO	2,473	12,338	04/26/2018	10/15/2028
02377C-AA-2	AMERICAN AIRLINES INC				2.C FE	190,574	.78.0060	147,519	189,112	189,941	.0	(127)	.0	.0	.3.600	.3.572	AO	1,436	7,173	08/01/2017	10/15/2029
025932-AP-9	AMERICAN FINANCIAL GROUP INC				2.A FE	499,500	.97.9060	489,530	500,000	499,590	.0	57	.0	.0	.5.250	.5.255	AO	6,473	26,250	04/08/2020	04/02/2030
026351-AZ-9	AMERICAN GENERAL CORP SENIOR NT				2.B FE	585,365	105.0120	525,060	500,000	533,468	.0	(5,502)	.0	.0	.6.625	.5.659	FA	12,524	33,125	01/07/2014	02/15/2029
026874-AZ-0	AMERICAN INTERNATIONAL GROUP INC				2.B FE	580,750	105.3890	526,945	500,000	553,060	.0	(3,980)	.0	.0	.6.250	.5.381	MM	5,137	31,250	03/30/2016	05/01/2036
026874-DE-4	AMERICAN INTL GROUP INC				2.B FE	478,165	.90.9000	454,500	500,000	483,458	.0	1,323	.0	.0	.4.700	.4.915	JJ	11,203	23,500	01/01/2019	07/10/2035
02765U-DX-9	AMERICAN MUN PIIR OHIO INC REV				1.F FE	887,920	107.2500	943,800	880,000	882,329	.0	(458)	.0	.0	.6.849	.6.788	FA	22,787	60,271	12/06/2010	02/15/2028
02772A-AA-7	AMERICAN NATIONAL GROUP				1.B FE	1,007,200	.94.5680	945,680	1,000,000	1,006,780	.0	(420)	.0	.0	.6.144	.6.100	JD	5,050	30,720	06/13/2022	06/13/2032
03073E-AM-7	AMERISOURCEBERGEN CORP	2			2.A FE	502,630	.96.3280	481,640	500,000	500,499	.0	(261)	.0	.0	.3.250	.3.233	MS	5,387	16,250	03/10/2015	03/01/2025
03073E-AP-0	AMERISOURCEBERGEN CORP	2			2.A FE	475,500	.93.4300	467,150	500,000	487,965	.0	2,579	.0	.0	.3.450	.3.628	JD	756	17,250	03/01/2018	12/15/2027
031162-BE-9	AMGEN INC				2.A FE	558,320	.91.4320	457,160	500,000	543,644	.0	(2,328)	.0	.0	.4.950	.4.433	AO	6,171	24,750	10/04/2016	10/01/2041
031162-BK-5	AMGEN INC				2.A FE	542,250	.93.2790	466,395	500,000	535,235	.0	(1,871)	.0	.0	.5.150	.4.749	MM	3,245	25,750	04/09/2019	11/15/2041
03237N-AA-6	AMUR EQUIPMENT FINANCE INC				2.A PL	750,000	.88.3040	662,280	750,000	750,000	.0	.0	.0	.0	.6.125	.6.125	MS	15,229	45,938	03/04/2021	03/15/2025
03290A-AA-8	ANCHORAGE CREDIT FUNDING LTD				1.A FE	1,000,000	.91.0000	910,000	1,000,000	1,000,000	.0	.0	.0	.0	.2.875	.2.875	JJ	14,414	37,535	07/07/2021	07/27/2039
03332D-AN-4	ANCHORAGE CREDIT FUNDING LTD				1.D FE	750,000	.87.1990	653,993	750,000	750,000	.0	.0	.0	.0	.3.827	.3.827	QU	5,269	28,703	09/04/2020	10/25/2038
034863-AR-1	ANGLO AMERICAN CAPITAL PLC				2.B FE	527,650	.96.6490	483,245	500,000	512,704	.0	(2,989)	.0	.0	.4.750	.4.501	AO	5,336	23,750	10/25/2017	04/10/2027
035229-DA-8	ANHEUSER BUSCH COS INC				2.A FE	597,390	100.4430	502,215	500,000	559,484	.0	(4,489)	.0	.0	.5.750	.4.813	AO	7,168	28,750	09/30/2014	04/01/2036
035240-AF-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC				2.A FE	1,193,170	103.5880	1,035,880	1,000,000	1,130,701	.0	(10,526)	.0	.0	.5.875	.4.924	JD	2,575	58,750	12/16/2016	06/15/2035
037411-AW-5	APACHE CORP SENIOR NT	2			3.A FE	1,003,710	.82.8700	828,700	1,000,000	1,002,367	.0	(138)	.0	.0	.5.100	.5.081	MS	16,907	51,000	06/25/2013	09/01/2040
037411-AY-1	APACHE CORP SR UNSECURED BND	2			3.A FE	521,070	.81.6740	408,370	500,000	513,984	.0	(753)	.0	.0	.5.250	.5.038	FA	10,932	26,250	08/05/2013	02/01/2042
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS L P	2			1.G FE	505,150	.94.5960	472,980	500,000	501,602	.0	(519)	.0	.0	.4.400	.4.355	MM	2,049	22,000	05/24/2016	05/27/2026
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS L P	2			1.G FE	252,575	.94.5960	236,490	250,000	250,801	.0	(260)	.0	.0	.4.400	.4.355	MM	1,025	11,000	05/25/2016	05/27/2026
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS L P	2			1.G FE	515,960	.94.5960	472,980	500,000	505,020	.0	(1,628)	.0	.0	.4.400	.4.264	MM	2,049	22,000	06/06/2016	05/27/2026
038222-AG-0	APPLIED MATERIALS INC SENIOR NT				1.F FE	586,580	108.7300	543,650	500,000	556,324	.0	(3,058)	.0	.0	.5.850	.4.987	JD	1,282	29,250	05/17/2013	06/15/2041
038222-AG-0	APPLIED MATERIALS INC SENIOR NT				1.F FE	802,500	108.7300	815,475	750,000	784,536	.0	(1,875)	.0	.0	.5.850	.5.467	JD	1,923	43,875	08/12/2013	06/15/2041
038222-AK-1	APPLIED MATERIALS INC	2			1.F FE	501,495	.101.1860	505,930	500,000	500,931	.0	(76)	.0	.0	.5.100	.5.085	AO	6,358	25,500	09/21/2015	10/01/2035
038923-AQ-1	ARBOR REALTY TRUST INC				1.F PL	1,000,000	.83.5800	835,800	1,000,000	1,000,000	.0	.0	.0	.0	.4.500	.4.500	MS	13,192	45,000	03/03/2020	03/15/2027
038923-AS-7	ARBOR REALTY TRUST INC				1.F PL	500,000	.99.9150	499,575	500,000	500,000	.0	.0	.0	.0	.8.000	.8.000	AO	6,795	40,000	04/22/2020	04/30/2023
038923-AU-2	ARBOR REALTY TRUST INC				1.F FE	1,000,000	.87.8070	878,070	1,000,000	1,000,000	.0	.0	.0	.0	.5.000	.5.000	AO	12,466	50,000	04/30/2021	04/30/2026
039483-AU-6	ARCHER DANIELS MIDLAND CO				1.F FE	590,845	102.0930	510,465	500,000	554,278	.0	(4,285)	.0	.0	.5.375	.4.549	MS	7,878	26,875	09/09/2014	09/15/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04010L-AV-5	ARES CAPITAL CORP	...	...	...	2.C FE	499,740	94.7800	473,900	500,000	499,921	0	36	0	0	4.250	4.252	MS	7,045	21,250	01/08/2018	03/01/2025
04010L-AV-5	ARES CAPITAL CORP	...	...	...	2.C FE	494,355	94.7800	473,900	500,000	498,273	0	797	0	0	4.250	4.299	MS	7,045	21,250	02/01/2018	03/01/2025
04048R-DS-2	ARIZONA STATE UNIV	...	...	...	1.C FE	500,000	104.8660	524,330	500,000	500,000	0	0	0	0	6.204	6.204	JJ	15,552	31,020	03/30/2010	07/01/2030
040555-CH-5	ARIZONA PUBLIC SERVICE CO.	...	...	...	1.G FE	592,720	92.9640	464,820	500,000	555,122	0	(4,352)	0	0	5.500	4.640	MS	9,116	27,500	08/05/2014	09/01/2035
040555-CH-5	ARIZONA PUBLIC SERVICE CO.	...	...	...	1.G FE	574,150	92.9640	449,946	484,000	537,863	0	(4,252)	0	0	5.500	4.636	MS	8,825	26,620	09/10/2014	09/01/2035
040555-CP-7	ARIZONA PUBLIC SERVICE CO	...	...	...	2.C FE	1,048,280	79.9000	799,000	1,000,000	1,046,437	0	(1,843)	0	0	4.700	4.484	JJ	23,564	23,500	03/15/2022	01/15/2044
04248N-AA-1	ARMY HAWAII FAMILY HSG	...	...	...	1.D FE	411,778	98.0430	358,579	365,736	398,927	0	(1,223)	0	0	5.524	4.906	JD	886	20,430	12/03/2014	06/15/2050
04621X-AD-0	ASSURANT INC	...	...	...	2.B FE	860,625	100.0700	750,525	750,000	832,658	0	(7,458)	0	0	6.750	5.882	FA	19,140	50,625	04/17/2019	02/15/2034
04621X-AJ-7	ASSURANT INC	...	...	...	1.B FE	962,570	95.7970	957,970	1,000,000	963,164	0	594	0	0	4.900	5.091	MS	16,244	0	12/30/2022	03/27/2028
048677-AB-4	ATLANTIC MARINE CORPS QINTYS LLC BOND SE	...	...	...	1.G FE	984,031	88.4280	816,514	923,366	968,117	0	(1,617)	0	0	5.343	5.014	JD	4,055	49,818	05/08/2013	12/01/2050
049560-AA-3	ATMOS ENERGY CORP	...	...	...	1.E FE	2,291,100	104.4490	2,088,980	2,000,000	2,256,168	0	(34,932)	0	0	6.750	5.892	JJ	67,685	67,500	04/13/2022	07/15/2028
05178T-AA-9	AURORA MILITARY HSG III LLC	...	...	...	1.F FE	694,970	99.3460	613,711	617,751	672,163	0	(4,778)	0	0	5.820	5.173	JJ	16,647	37,084	04/17/2018	07/15/2034
052396-5W-4	AUSTIN TEX TXBL	...	...	...	1.B FE	501,170	93.4230	467,115	500,000	500,509	0	(76)	0	0	3.795	3.786	MS	6,290	18,975	09/12/2014	09/01/2029
052396-5X-2	AUSTIN TEX TXBL	2	...	...	1.B FE	500,000	90.5180	452,590	500,000	500,000	0	0	0	0	4.024	4.024	MS	6,670	20,120	09/10/2014	09/01/2034
052769-AE-6	AUTODESK INC	...	...	...	2.A FE	497,880	93.6770	468,385	500,000	499,006	0	225	0	0	3.500	3.515	JD	767	17,500	12/15/2017	06/15/2027
05369A-AA-9	AVIATION CAPITAL GROUP LLC	...	...	...	2.C FE	473,805	87.3400	436,700	500,000	486,903	0	2,710	0	0	3.500	3.694	MN	2,877	17,500	03/08/2018	11/01/2027
05369A-AD-3	AVIATION CAPITAL GROUP LLC	...	...	...	2.B FE	498,345	93.2880	466,440	500,000	499,382	0	239	0	0	4.125	4.139	FA	8,589	20,625	09/05/2018	08/01/2025
05464H-AC-4	AXIS SPECIALTY FINANCE PLC	...	...	...	2.A FE	500,000	92.5810	462,905	500,000	500,000	0	0	0	0	4.000	4.000	JD	1,370	20,000	12/21/2017	12/06/2027
05526D-BD-6	BAT CAPITAL CORP	2	...	...	2.B FE	501,760	77.7500	388,750	500,000	501,299	0	(92)	0	0	4.390	4.375	FA	8,299	21,950	08/08/2017	08/15/2037
05526D-BF-1	BAT CAPITAL CORP	...	...	...	2.B FE	537,910	70.6570	353,285	500,000	535,616	0	(1,449)	0	0	4.540	4.220	FA	8,582	22,700	10/07/2020	08/15/2047
055451-AV-0	BHP BILLITON FINANCE USA LTD	...	...	...	1.F FE	510,730	96.6920	483,460	500,000	508,031	0	(389)	0	0	5.000	4.895	MS	6,301	25,000	03/30/2016	09/30/2043
055451-AV-0	BHP BILLITON FINANCE USA LTD	...	...	...	1.F FE	540,815	96.6920	483,460	500,000	530,652	0	(1,483)	0	0	5.000	4.623	MS	6,301	25,000	04/15/2016	09/30/2043
05552A-BF-4	BBOMS MORTGAGE TRUST	...	...	...	1.G FE	1,598,555	72.6420	1,089,630	1,500,000	1,593,971	0	(3,056)	0	0	3.358	3.151	AO	12,558	50,370	07/09/2021	10/15/2053
05620P-GX-5	BABYLON N Y TXBL IMPT	2	...	...	1.B FE	349,125	95.6870	334,905	350,000	349,769	0	92	0	0	4.000	4.010	JJ	7,019	14,000	07/02/2015	07/01/2024
05620P-GY-3	BABYLON N Y TXBL IMPT	2	...	...	1.B FE	558,600	95.6620	535,707	560,000	559,623	0	151	0	0	4.150	4.160	JJ	11,652	23,240	07/02/2015	07/01/2029
057224-AZ-0	BAKER HUGHES INC	...	...	...	1.G FE	676,860	92.2000	534,760	580,000	645,428	0	(3,703)	0	0	5.125	4.392	MS	8,714	29,725	09/03/2014	09/15/2040
057224-AZ-0	BAKER HUGHES INC	...	...	...	1.G FE	574,100	92.2000	461,000	500,000	568,005	0	(3,849)	0	0	5.125	4.464	MS	7,512	25,625	09/27/2019	09/15/2040
057224-AZ-0	BAKER HUGHES INC	...	...	...	1.G FE	572,955	92.2000	461,000	500,000	566,954	0	(3,790)	0	0	5.125	4.472	MS	7,512	25,625	10/23/2019	09/15/2040
05969A-AA-3	BANCORP INC	...	...	...	2.B FE	500,000	94.5460	472,730	500,000	500,000	0	0	0	0	4.750	4.750	FA	8,979	23,750	08/10/2020	08/15/2025
06684N-AL-3	BAPTIST HEALTH OBLIGATED GROUP	...	...	...	1.F FE	959,140	76.4710	764,710	1,000,000	962,114	0	1,879	0	0	4.100	4.275	JD	3,370	41,000	06/04/2020	09/26/2043
06769Q-AA-8	BARNABAS HEALTH SYSTEM	...	...	...	1.D FE	340,939	93.5950	322,903	345,000	343,068	0	351	0	0	4.000	4.048	JJ	6,919	13,800	02/03/2017	07/01/2028
07274N-AZ-6	BAYER US FIN II LLC	...	...	...	2.B FE	469,706	86.6300	433,150	500,000	478,226	0	1,893	0	0	4.200	4.471	JJ	9,723	21,000	07/12/2018	07/15/2034
07274N-AZ-6	BAYER US FIN II LLC	...	...	...	2.B FE	469,706	86.6300	433,150	500,000	478,226	0	1,893	0	0	4.200	4.471	JJ	9,723	21,000	07/12/2018	07/15/2034
07274N-AZ-6	BAYER US FIN II LLC	...	...	...	2.B FE	469,706	86.6300	433,150	500,000	478,226	0	1,893	0	0	4.200	4.471	JJ	9,723	21,000	07/12/2018	07/15/2034
07284R-AA-0	BAYLOR COLLEGE MEDICINE DEB	...	...	...	1.F FE	522,500	94.3890	471,945	500,000	515,592	0	(654)	0	0	5.259	5.033	MN	3,314	26,295	09/27/2012	11/15/2046
07284R-AA-0	BAYLOR COLLEGE MEDICINE DEB	...	...	...	1.F FE	760,110	94.3890	707,918	750,000	757,160	0	(300)	0	0	5.259	5.189	MN	4,971	39,443	06/10/2021	11/15/2046
075887-CE-7	BECTON DICKINSON & CO	...	...	...	2.B FE	304,927	105.7470	264,368	250,000	275,064	0	(6,399)	0	0	6.700	5.493	JD	1,377	16,750	05/01/2018	12/01/2026
084423-AP-7	BERKLEY W R CORP	...	...	...	2.A FE	588,870	101.2600	506,300	500,000	562,421	0	(4,432)	0	0	6.250	5.307	FA	11,815	31,250	02/08/2017	02/15/2037
09062X-AD-5	BIAGEN INC	...	...	...	1.A FE	556,265	94.0800	470,400	500,000	552,591	0	(2,320)	0	0	5.200	4.674	MS	7,622	26,000	06/18/2019	09/15/2045
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B	...	...	...	1.E FE	1,178,500	100.4160	1,004,160	1,000,000	1,118,072	0	(6,029)	0	0	6.250	5.303	FA	23,630	62,500	04/23/2013	08/15/2042
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE LLC	...	...	...	1.E FE	537,080	87.5730	437,865	500,000	528,299	0	(1,321)	0	0	5.000	4.655	JD	1,096	25,000	06/08/2016	06/15/2044
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE LLC	...	...	...	1.E FE	807,416	73.4610	595,034	810,000	807,767	0	248	0	0	2.000	2.006	JJ	8,122	15,975	08/05/2021	01/30/2032
096630-AE-8	BOARDWALK PIPELINES L P	2	...	...	2.C FE	566,705	101.2550	506,275	500,000	525,881	0	(8,173)	0	0	5.950	5.250	JD	2,445	29,750	10/23/2017	06/01/2026
096630-AF-5	BOARDWALK PIPELINES L P	2	...	...	2.C FE	513,545	95.1070	475,535	500,000	506,338	0	(1,491)	0	0	4.450	4.333	JJ	10,302	22,250	09/26/2017	07/15/2027
097023-AM-7	BOEING COMPANY	...	...	...	2.C FE	110,805	104.2080	104,208	100,000	101,131	0	(468)	0	0	7.250	6.543	JD	318	7,610	10/16/2003	06/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
097023-AM-7	BOEING COMPANY				2.C FE	35,474	104.2080	33,382	32,034	32,394	0	(149)	0	0	7.250	6.547	JD	102	2,322	10/16/2003	06/15/2025
097023-AM-7	BOEING COMPANY				2.C FE	110,320	104.2080	104,208	100,000	101,081	0	(447)	0	0	7.250	6.572	JD	318	7,250	10/17/2003	06/15/2025
097023-AM-7	BOEING COMPANY				2.C FE	69,502	104.2080	65,651	63,000	63,681	0	(282)	0	0	7.250	6.572	JD	200	4,568	10/17/2003	06/15/2025
09857L-AR-9	BOOKING HOLDINGS INC				1.G FE	1,181,040	96.5780	965,780	1,000,000	1,148,589	0	(20,495)	0	0	4.625	3.916	AO	11,531	46,250	04/20/2021	04/13/2030
099743-GV-2	BORGER TEX TXBL				1.E FE	497,500	93.5860	467,930	500,000	498,943	0	161	0	0	4.000	4.020	FA	8,329	20,000	06/09/2014	08/01/2029
10638N-AA-6	BREAN	2			1.A FE	1,310,111	87.1970	1,199,592	1,375,726	1,320,276	0	10,786	0	0	1.750	1.838	MON.	396	11,909	01/28/2022	02/25/2062
10948V-AE-5	BRIGHTWOOD CAPITAL				1.C FE	800,000	88.6400	709,120	800,000	800,000	0	0	0	0	3.000	3.000	QU	1,052	24,000	12/17/2020	12/15/2028
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD				1.F FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	7.471	7.471	QU	15,761	0	12/21/2022	01/15/2031
11042C-AA-8	BRITISH AIRWAYS				1.F FE	1,000,012	81.4030	801,023	984,021	998,430	0	(1,067)	0	0	2.900	2.854	MS	9,460	28,921	07/28/2021	09/15/2036
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC				2.A FE	500,000	93.6030	468,015	500,000	500,000	0	0	0	0	3.400	3.400	JD	186	17,000	10/03/2017	06/27/2026
11135B-AA-8	BROADMARK REALTY CAPITAL INC				1.G PL	2,000,000	87.8100	1,756,200	2,000,000	2,000,000	0	0	0	0	5.000	5.000	MN	16,438	100,833	11/12/2021	11/15/2026
11271L-AA-0	BROOKFIELD FINANCE INC				1.G FE	500,500	96.2850	481,425	500,000	500,207	0	(61)	0	0	4.250	4.246	JD	1,688	21,250	03/26/2018	06/02/2026
11271L-AC-6	BROOKFIELD FINANCE INC				1.E FE	486,050	91.6900	458,450	500,000	492,846	0	1,431	0	0	3.900	4.012	JJ	8,495	19,500	04/12/2018	01/25/2028
117043-AT-6	BRUNSWICK CORP				2.B FE	2,467,175	73.5200	1,838,000	2,500,000	2,471,825	0	3,282	0	0	2.400	2.432	FA	24,986	60,000	08/31/2021	08/18/2031
118230-AP-6	BUCKEYE PARTNERS L P	2			3.B FE	527,150	73.0200	365,100	500,000	521,347	0	(1,005)	0	0	5.600	5.312	AO	5,907	28,000	04/13/2017	10/15/2044
12056B-AZ-3	BUNGE LTD FINANCE CORP				2.B FE	489,415	93.3760	466,880	500,000	494,890	0	1,095	0	0	3.750	3.831	MS	4,983	18,750	01/10/2018	09/25/2027
12189L-AP-6	BURLINGTN NORTHERN SANTA FE	2			1.D FE	563,065	97.5730	487,865	500,000	546,978	0	(2,329)	0	0	5.150	4.573	MS	8,536	25,750	03/02/2016	09/01/2043
12325J-AF-8	BUSINESS DEVELOPMENT CORP				2.C PL	1,000,000	93.6800	936,800	1,000,000	1,000,000	0	0	0	0	4.850	4.850	JD	2,126	48,500	12/03/2019	12/15/2024
12327B-AA-4	BUSINESS JET SECURITIES LLC				1.G FE	429,333	87.8050	604,575	688,542	434,133	0	4,843	0	0	2.162	3.467	AO	3,711	1,780	10/19/2022	04/15/2036
124857-AK-9	CBS CORP	2			2.B FE	533,200	73.0350	365,175	500,000	527,009	0	(1,281)	0	0	4.900	4.595	FA	9,263	24,500	09/12/2017	08/15/2044
125509-AG-4	CIGNA CORPORATION				2.A FE	99,233	100.0590	100,059	100,000	100,000	0	23	0	0	8.300	8.364	JJ	3,843	8,300	01/11/1993	01/15/2023
125509-AH-2	CIGNA CORPORATION NOTES				2.A FE	197,000	100.1790	200,358	200,000	199,986	0	84	0	0	7.650	7.766	MS	5,072	15,300	04/07/1993	03/01/2023
12565D-AJ-2	CLINC 2019-FL1 LTD				2.B FE	995,625	78.9900	789,900	1,000,000	995,972	0	320	0	0	3.064	3.077	FA	12,760	46,077	12/09/2021	08/19/2035
12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC				1.A FE	1,496,895	79.3980	1,155,290	1,455,062	1,495,025	0	(1,416)	0	0	2.570	2.498	JJ	18,749	37,398	09/02/2021	07/20/2051
12575A-AE-7	CMFT NET LEASE MASTER ISSUER LLC				1.F FE	1,030,000	82.2700	822,700	1,000,000	1,028,579	0	(1,003)	0	0	2.910	2.825	JJ	14,590	29,100	08/05/2021	07/20/2051
126117-AE-0	CNA FINANCIAL CORP DEBS				2.A FE	199,366	101.4290	202,858	200,000	199,984	0	19	0	0	7.250	7.273	MN	1,827	14,500	11/17/1993	11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS				2.A FE	99,000	101.4290	101,429	100,000	99,975	0	30	0	0	7.250	7.323	MN	914	7,250	12/02/1993	11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS				2.A FE	148,319	101.4290	152,144	150,000	149,964	0	43	0	0	7.250	7.332	MN	1,371	10,875	02/18/1994	11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS				2.A FE	200,000	101.4290	202,858	200,000	200,000	0	0	0	0	7.250	7.250	MN	1,827	14,500	03/06/1998	11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS				2.A FE	200,634	101.4290	202,858	200,000	200,015	0	(18)	0	0	7.250	7.227	MN	1,827	14,500	09/08/1998	11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS				2.A FE	200,000	101.4290	202,858	200,000	200,000	0	0	0	0	7.250	7.250	MN	1,827	14,500	03/23/1999	11/15/2023
12634Q-AJ-0	CROSS RIVER BANK GROUP	2			2.C FE	500,000	97.0750	485,375	500,000	500,000	0	0	0	0	6.500	6.500	MS	10,774	32,500	08/18/2020	09/01/2030
126650-CL-2	CYS HEALTH CORP	2			2.B FE	443,000	97.5830	432,293	443,000	443,000	0	0	0	0	3.880	3.880	JJ	7,723	17,166	07/14/2015	03/20/2025
12665U-AA-2	CYS PASS-THROUGH TRUST	2			2.B FE	367,453	89.8710	329,959	367,147	366,845	0	79	0	0	4.704	4.700	JJ	8,233	37,592	10/07/2015	01/10/2036
12665U-AA-2	CYS PASS-THROUGH TRUST	2			2.B FE	470,399	89.8710	408,618	454,672	465,872	0	(2,929)	0	0	4.704	4.547	JJ	10,196	0	05/20/2020	01/10/2036
12673P-AJ-4	CA TECHNOLOGIES INC	2			2.C FE	520,300	93.3340	466,670	500,000	508,921	0	(2,278)	0	0	4.700	4.517	MS	6,889	23,500	01/09/2018	03/15/2027
13342B-AM-7	CAMERON INTERNATIONAL CORP	2			2.A FE	723,404	79.4970	500,831	630,000	701,191	0	(3,487)	0	0	5.125	4.463	JD	1,415	32,288	09/30/2016	12/15/2043
13342B-AM-7	CAMERON INTERNATIONAL CORP	2			2.A FE	523,770	79.4970	397,485	500,000	518,239	0	(893)	0	0	5.125	4.892	JD	1,123	25,625	11/17/2016	12/15/2043
136385-AG-6	CANADIAN NATIONAL RESOURCES LTD FGN SR B				2.A FE	578,590	96.2070	481,035	500,000	542,794	0	(3,542)	0	0	5.850	5.055	FA	12,181	29,250	03/25/2013	02/01/2035
136385-AL-5	CANADIAN NATURAL RESOURCES LTD BOND				2.A FE	583,895	98.9320	494,660	500,000	551,045	0	(3,366)	0	0	6.250	5.352	MS	9,161	31,250	06/10/2013	03/15/2038
136385-AL-5	CANADIAN NATURAL RESOURCES LTD BOND				2.A FE	581,250	98.9320	494,660	500,000	549,436	0	(3,259)	0	0	6.250	5.376	MS	9,161	31,250	06/14/2013	03/15/2038
13645R-AV-6	CANADIAN PACIFIC RAILWAY CO	2			2.B FE	509,205	93.4620	467,310	500,000	505,723	0	(470)	0	0	4.800	4.713	MS	7,036	24,000	09/18/2015	09/15/2035
14017R-AE-2	CAPITAL FUNDING BANCORP INC				1.G PL	1,066,212	96.0900	960,900	1,000,000	1,052,234	0	(8,828)	0	0	6.750	6.331	JD	5,548	67,500	05/10/2021	12/01/2028
140501-AC-1	CAPITAL SOUTHWEST CORP				1.G PL	1,988,360	83.5100	1,670,200	2,000,000	1,991,552	0	2,253	0	0	3.375	3.395	AO	16,829	73,875	08/27/2021	10/01/2026
14070T-AC-6	CAPSTAR FINANCIAL HOLDINGS INC				1.G FE	500,000	94.2600	471,300	500,000	500,000	0	0	0	0	5.250	5.250	JD	72	26,250	10/20/2020	06/30/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14149Y-BB-3	CARDINAL HEALTH INC				2.B FE	453,085	79.6790	398,395	500,000	456,257	0	2,004	0	0	4.500	4.966	MN	2,836	22,500	06/12/2019	11/15/2044
14149Y-BD-9	CARDINAL HEALTH INC				2.B FE	492,705	84.4190	422,095	500,000	493,181	0	301	0	0	0.000	0.000	MS	0	24,500	07/28/2019	09/15/2045
14310F-AA-0	CARLYLE HOLDINGS I I FIN LLC				1.G FE	552,885	89.0380	445,190	500,000	539,526	0	(1,960)	0	0	5.625	5.087	MS	7,089	28,125	04/06/2016	03/30/2043
14310F-AA-0	CARLYLE HOLDINGS I I FIN LLC				1.G FE	559,250	89.0380	445,190	500,000	544,587	0	(2,211)	0	0	5.625	5.029	MS	7,089	28,125	06/10/2016	03/30/2043
14448C-AR-5	CARRIER GLOBAL CORP				3.C FE	907,190	75.8970	758,970	1,000,000	911,467	0	4,277	0	0	3.377	3.722	AO	8,419	33,770	03/15/2022	04/05/2040
144523-AC-1	CARRINGTON HOLDING CO LLC	2			2.B PL	1,000,000	90.4870	904,870	1,000,000	1,000,000	0	0	0	0	8.000	8.000	FA	27,836	160,000	02/26/2021	01/01/2026
144523-AC-1	CARRINGTON HOLDING CO LLC	2			2.B PL	1,012,800	90.4870	904,870	1,000,000	1,007,273	0	(3,491)	0	0	8.000	7.899	FA	27,836	0	06/29/2021	01/01/2026
145352-AY-6	CARROLLTON GA REDEV AUTH REV				1.D FE	500,000	100.2580	501,290	500,000	500,000	0	0	0	0	5.124	5.124	AO	6,387	25,625	08/11/2010	04/01/2025
14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST				1.G FE	705,629	84.0040	572,021	680,944	704,402	0	(1,128)	0	0	3.474	3.352	JJ	11,860	23,779	07/30/2021	01/15/2046
149123-CK-5	CATERPILLAR INC				1.F FE	983,900	81.1580	811,580	1,000,000	986,515	0	1,651	0	0	1.900	1.931	MS	6,299	19,000	04/20/2021	03/12/2031
14912L-5X-5	CATERPILLAR FINANCIAL SVCS CORP				1.F FE	513,065	98.9940	494,970	500,000	500,972	0	(1,167)	0	0	3.750	3.655	MN	1,901	18,750	03/07/2024	11/24/2023
150461-N5-6	CEDAR PARK TEX TXBL REF	2			1.A FE	1,000,000	92.0440	920,440	1,000,000	1,000,000	0	0	0	0	4.000	4.000	FA	15,123	40,000	03/26/2015	08/15/2033
15912A-AA-0	CHANGE CO CDFI LLC				1.G PL	1,000,000	92.4980	924,980	1,000,000	1,000,000	0	0	0	0	5.375	5.375	MS	17,818	53,750	03/31/2021	03/30/2031
15912A-AC-6	CHANGE CO CDFI LLC				1.G FE	1,000,000	89.5250	895,250	1,000,000	1,000,000	0	0	0	0	4.750	4.750	MS	15,747	44,597	09/24/2021	09/30/2031
166756-AM-8	CHEVRON USA INC				1.D FE	117,395	101.3430	101,343	100,000	105,591	0	(7,455)	0	0	7.250	6.176	AO	1,808	7,250	01/06/2021	10/15/2023
166756-AV-8	CHEVRON USA INC				1.D FE	1,056,180	93.0980	930,980	1,000,000	1,054,515	0	(1,665)	0	0	5.050	4.781	MN	8,301	50,500	05/04/2022	11/15/2044
17108J-AA-1	CHRISTUS HEALTH	2			1.E FE	503,815	95.0110	475,055	500,000	502,127	0	(405)	0	0	4.341	4.308	JD	1,784	21,705	11/16/2018	07/01/2028
172062-AE-1	CINCINNATI FINL CORP				1.G FE	205,214	102.9770	205,954	200,000	202,012	0	(170)	0	0	6.125	5.969	MN	2,014	12,250	12/23/2004	11/01/2034
172062-AE-1	CINCINNATI FINL CORP				1.G FE	266,263	102.9770	257,443	250,000	258,257	0	(698)	0	0	6.125	5.751	MN	2,517	15,313	03/05/2012	11/01/2034
172070-CQ-5	DUKE ENERGY OHIO				2.A FE	388,045	96.3890	337,362	350,000	371,674	0	(2,081)	0	0	5.380	4.853	JD	825	18,813	05/15/2015	06/15/2033
17252M-AG-5	CINTAS CORP NO 2				1.G FE	577,150	107.0220	535,110	500,000	545,875	0	(3,377)	0	0	6.150	5.328	FA	11,626	30,750	02/14/2024	08/15/2036
17275R-AF-9	CISCO SYSTEMS INC				1.D FE	588,650	104.0610	520,305	500,000	562,794	0	(3,694)	0	0	5.500	4.672	JJ	12,733	27,500	02/12/2016	01/15/2040
17288X-AB-0	CITADEL L P				2.B FE	500,855	92.9400	464,700	500,000	500,613	0	(153)	0	0	4.875	4.867	JJ	11,286	24,375	09/16/2019	01/15/2027
17288X-AB-0	CITADEL L P				2.B FE	1,052,370	92.9400	929,400	1,000,000	1,037,519	0	(9,380)	0	0	4.875	4.632	JJ	22,572	48,750	12/17/2019	01/15/2027
172967-EC-1	CITIGROUP INC				1.G FE	577,775	93.6150	468,075	500,000	554,879	0	(3,829)	0	0	5.875	5.084	MN	2,575	29,375	01/09/2017	05/29/2037
180848-FR-9	CLARK CNTY NEV GO TXBL SER A				1.B FE	413,276	105.7540	423,016	400,000	404,612	0	(615)	0	0	6.554	6.343	JJ	13,144	26,216	01/19/2010	07/01/2030
181059-OF-6	CLARK CNTY NEV SCH DIST				1.E FE	227,848	100.6010	221,322	220,000	223,830	0	(3,164)	0	0	5.510	5.320	JD	531	14,602	06/18/2014	06/15/2024
18468H-AC-3	CLEAR STREET CAPITAL LLC				1.F PL	1,000,000	89.0000	890,000	1,000,000	1,000,000	0	0	0	0	6.000	6.000	AO	12,658	60,000	10/08/2020	04/15/2025
18469L-AA-7	CLEAR STREET HOLDINGS LLC				1.F PL	1,000,000	86.8210	868,210	1,000,000	1,000,000	0	0	0	0	5.875	5.875	MN	9,658	58,750	05/06/2021	05/15/2026
18469L-AA-7	CLEAR STREET HOLDINGS LLC				1.F PL	522,500	86.8210	434,105	500,000	516,667	0	(5,000)	0	0	5.875	5.622	MN	4,829	29,375	11/03/2021	05/15/2026
195869-AL-6	COLONIAL PIPELINE CO				1.G FE	1,063,548	100.2930	902,637	900,000	1,006,809	0	(7,324)	0	0	6.380	5.399	FA	23,912	57,420	06/08/2015	08/01/2037
195869-AL-6	COLONIAL PIPELINE CO				1.G FE	531,540	100.2930	451,319	450,000	503,252	0	(3,652)	0	0	6.380	5.401	FA	11,956	28,643	06/17/2015	08/01/2037
195869-AN-2	COLONIAL PIPELINE CO				1.G FE	1,096,880	78.9380	789,380	1,000,000	1,089,854	0	(4,437)	0	0	4.200	3.829	AO	10,471	42,000	05/17/2021	04/15/2043
198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR NT	2			1.G FE	506,084	98.4700	492,350	500,000	501,456	0	(672)	0	0	4.500	4.446	JD	1,849	22,500	05/31/2016	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP INC	2			1.G FE	585,745	96.4000	482,000	500,000	566,500	0	(3,034)	0	0	5.800	4.951	JD	2,384	29,000	09/19/2016	06/01/2045
198280-AH-2	COLUMBIA PIPELINE GROUP INC	2			1.G FE	1,732,335	96.4000	1,446,000	1,500,000	1,724,647	0	(7,688)	0	0	5.800	5.022	JD	7,151	87,000	05/19/2021	06/01/2045
20030N-AF-8	COMCAST CORP				1.G FE	534,435	104.7740	472,531	451,000	496,738	0	(3,684)	0	0	5.650	4.768	JD	1,117	25,482	12/28/2012	06/15/2035
20030N-BH-3	COMCAST CORP SENIOR BD				1.G FE	500,000	94.2560	471,280	500,000	500,000	0	0	0	0	4.250	4.250	JJ	9,839	21,250	01/14/2013	01/15/2033
20161D-AA-2	COMMERCIAL CREDIT GROUP INC				1.G PL	1,000,000	85.5200	855,200	1,000,000	1,000,000	0	0	0	0	4.875	4.875	MN	8,014	48,750	05/19/2021	05/30/2026
202795-HG-8	COMMONWEALTH EDISON CO				1.F FE	356,010	103.0000	309,000	300,000	338,727	0	(3,841)	0	0	5.875	4.951	FA	7,340	17,625	07/02/2018	02/01/2033
20772J-AA-0	CONNECTICUT ST GSCB TXBL				1.D FE	572,000	100.1800	500,900	500,000	530,775	0	(4,559)	0	0	5.295	4.628	AO	6,601	52,950	06/20/2014	10/01/2029
20772J-AA-0	CONNECTICUT ST GSCB TXBL				1.D FE	1,150,000	100.1800	1,001,800	1,000,000	1,064,115	0	(9,498)	0	0	5.295	4.604	AO	13,201	26,475	06/25/2014	10/01/2029
207758-KH-5	CONNECTICUT ST SPL TAX OBLIG REV				1.D FE	537,540	103.0270	515,135	500,000	515,373	0	(2,223)	0	0	5.740	5.339	JD	2,359	28,700	08/06/2013	12/01/2029
209111-EH-2	CONSOLIDATED EDISON CO OF N Y INC				2.A FE	793,800	98.1760	662,688	675,000	745,516	0	(5,796)	0	0	5.300	4.507	MS	11,860	35,775	10/01/2014	03/01/2035
209111-EJ-8	CONSOLIDATED EDISON CO N Y INC				2.A FE	585,000	94.5150	472,575	500,000	552,193	0	(4,175)	0	0	5.250	4.487	JJ	13,161	26,250	05/04/2015	07/01/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
210518-CY-0	CONSUMERS ENERGY CO				1.F FE	818,560	79.6100	796,100	1,000,000	819,875	0	1,315	0	0	4.100	5.009	MN	6,740	0	11/18/2022	11/15/2045
210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4				2.C FE	264,880	96.8470	257,817	266,211	266,091	0	101	0	0	4.150	4.171	AO	2,452	11,814	04/10/2012	04/11/2024
219350-AR-6	CORNING INC				2.A FE	587,870	104.6700	523,350	500,000	535,286	0	(9,847)	0	0	7.250	6.166	FA	13,705	36,250	12/14/2016	08/15/2036
219350-AV-7	CORNING INC			2	2.A FE	720,288	99.2420	605,376	610,000	691,203	0	(4,618)	0	0	5.750	4.870	FA	13,261	35,075	10/17/2016	08/15/2040
219350-AX-3	CORNING INC				2.A FE	519,885	91.0500	455,250	500,000	512,248	0	(865)	0	0	4.700	4.520	MS	6,889	23,500	05/20/2014	03/15/2037
219350-AX-3	CORNING INC				2.A FE	586,080	91.0500	505,328	555,000	574,318	0	(1,364)	0	0	4.700	4.451	MS	7,647	26,085	07/01/2014	03/15/2037
224044-BT-3	COX COMMUNICATIONS INC				2.B FE	341,280	103.5030	310,509	300,000	329,192	0	(1,893)	0	0	6.950	6.109	JD	1,714	20,850	09/30/2016	06/01/2038
224044-BY-2	COX COMMUNICATIONS INC SENIOR BD SER 144				2.B FE	572,376	82.7600	496,560	600,000	581,534	0	927	0	0	4.700	4.927	JD	1,236	28,200	06/12/2013	12/15/2042
224044-CF-2	COX COMMUNICATIONS INC			2	2.B FE	512,605	88.6580	443,290	500,000	507,569	0	(653)	0	0	4.800	4.682	FA	9,995	24,000	05/05/2015	02/01/2035
224050-AE-4	COX ENTERPRISES INC				2.B FE	187,840	105.4170	210,834	200,000	198,061	0	431	0	0	7.350	7.826	JJ	6,806	14,750	06/28/2001	07/15/2027
22534N-AA-6	CREDIBILITY ASSET SECURITIZATION			2	1.F FE	999,826	94.4360	944,360	1,000,000	999,923	0	61	0	0	2.390	2.390	MON.	1,964	23,900	06/11/2021	04/15/2026
22821C-AA-2	CAPITAL CROWN HOLDINGS LLC				2.A PL	2,000,000	88.1990	1,763,980	2,000,000	2,000,000	0	0	0	0	6.750	6.750	MS	44,753	67,500	03/02/2022	03/02/2027
231021-AJ-5	CUMMINS ENGINE INC				1.E FE	294,000	109.3740	328,122	300,000	299,019	0	190	0	0	7.125	7.270	MS	7,086	21,375	01/29/1999	03/01/2028
23204H-BM-9	CUSTOMERS BANK				2.B FE	512,250	96.1060	480,530	500,000	509,826	0	(1,531)	0	0	6.125	5.979	JD	420	30,625	09/10/2020	06/26/2029
233063-BS-4	DEUTSCHE BANK COMMERCIAL MORTGAGE			2	2.B FE	894,063	59.3300	593,300	1,000,000	912,361	0	11,557	0	0	2.250	2.517	MON.	1,849	22,500	11/20/2020	09/15/2053
23422T-AA-6	DAKOTA FINANCIAL LLC				1.G PL	2,000,000	86.7850	1,735,700	2,000,000	2,000,000	0	0	0	0	5.000	5.000	MS	33,151	102,222	09/22/2021	09/30/2026
24906P-AA-7	DENTSPLY SIRONA INC				1.B FE	884,930	83.0160	830,160	1,000,000	894,420	0	9,490	0	0	3.250	3.673	JD	2,671	32,500	05/06/2022	06/01/2030
249174-ML-4	DENVER COLO CITY & CNTY SCH DIST				1.C FE	328,068	93.1570	372,628	400,000	387,450	0	6,548	0	0	1.390	1.695	JD	457	5,560	09/11/2014	12/01/2043
25179M-AL-7	DEVON ENERGY CORP SENIOR BD			2	2.B FE	544,145	93.2930	466,465	500,000	528,684	0	(1,594)	0	0	5.600	5.146	JJ	12,964	28,000	06/10/2013	07/15/2041
25323L-AA-8	DICKINSON FINANCIAL CORP			2	1.F PL	750,000	91.1960	683,970	750,000	750,000	0	0	0	0	4.250	4.250	MN	4,017	31,875	11/12/2020	11/15/2030
257375-AF-2	DOMINION GAS HOLDINGS LLC				2.A FE	517,800	84.1080	420,540	500,000	513,785	0	(678)	0	0	4.800	4.635	MN	3,945	24,000	12/28/2016	11/01/2043
257469-AJ-5	DOMINION RESOURCES INC				2.B FE	1,144,510	98.4660	984,660	1,000,000	1,082,267	0	(7,773)	0	0	5.250	4.587	FA	21,863	52,500	04/23/2015	08/01/2033
259561-PJ-1	DOUGLAS CNTY WASH PUB UTIL DIST				1.C FE	281,023	99.1530	247,883	250,000	270,955	0	(1,186)	0	0	5.450	4.848	MS	4,517	13,625	09/22/2014	09/01/2040
259561-PT-9	DOUGLAS CNTY WASH PUB UTIL DIST REV				1.C FE	416,825	100.3600	411,476	410,000	412,493	0	(349)	0	0	5.245	5.159	MS	7,129	23,865	08/24/2010	09/01/2030
260003-AF-5	DOVER CORP				2.A FE	581,535	95.9100	479,550	500,000	548,806	0	(3,828)	0	0	5.375	4.621	AO	5,670	26,875	09/25/2014	10/15/2035
260543-BE-2	DOW CHEMICAL CORP.				2.A FE	197,860	100.2510	200,502	200,000	199,990	0	60	0	0	7.375	7.455	MS	4,890	14,750	03/03/1993	03/01/2023
260543-BE-2	DOW CHEMICAL CORP.				2.A FE	149,250	100.2510	150,377	150,000	149,997	0	21	0	0	7.375	7.412	MS	3,667	11,063	06/17/1993	03/01/2023
260543-BJ-1	DOW CHEMICAL CO				2.A FE	312,000	111.0900	333,270	300,000	302,818	0	(412)	0	0	7.375	7.091	MN	3,637	22,125	03/20/2003	11/01/2029
26138E-AU-3	DR PEPPER SNAPPLE GROUP INC				2.B FE	447,135	91.4890	457,445	500,000	477,195	0	6,219	0	0	2.550	2.851	MS	3,738	12,750	03/09/2018	09/15/2026
263901-AD-1	DUKE ENERGY INDIANA INC				1.F FE	1,250,849	80.6510	866,998	1,075,000	1,328,825	0	(9,018)	0	0	4.200	3.610	MS	13,236	45,150	09/17/2021	03/15/2042
263901-AD-2	DUKE ENERGY INDIANA INC			2	1.F FE	1,434,120	80.6510	1,209,765	1,500,000	1,436,732	0	2,612	0	0	4.200	4.393	MS	18,468	31,500	04/13/2022	03/15/2042
264399-DK-9	DUKE ENERGY CO SR NOTES				2.A FE	384,866	105.7280	246,346	233,000	232,075	0	223	0	0	6.000	3.632	JD	1,149	19,980	06/10/2009	12/01/2028
264399-DK-9	DUKE ENERGY CO SR NOTES				2.A FE	571,520	105.7280	526,640	500,000	526,765	0	(4,524)	0	0	6.000	5.249	JD	2,466	30,000	09/17/2013	12/01/2028
26439X-AH-6	DUKE ENERGY FIELD SVCS LLC NTS 144A				3.C FE	588,425	97.9920	489,960	500,000	550,594	0	(3,657)	0	0	6.450	5.481	MN	5,125	32,250	12/13/2012	11/03/2036
266233-AB-1	DUQUESNE LIGHT HOLDINGS INC SENIOR BD				2.C FE	579,180	96.3980	481,990	500,000	544,072	0	(3,502)	0	0	6.250	5.396	FA	11,815	31,250	05/22/2013	08/15/2035
26845A-AA-9	EF HOLDCO INC				1.F PL	1,000,000	92.3200	923,200	1,000,000	1,000,000	0	0	0	0	5.875	5.075	AO	14,647	29,538	03/31/2022	04/01/2027
26862E-AA-9	EJF CAPITAL LLC				1.F PL	1,000,000	83.4280	834,280	1,000,000	1,000,000	0	0	0	0	5.375	5.375	MS	17,818	26,875	03/02/2022	03/01/2029
26875P-AN-1	EOG RESOURCES INC				1.G FE	1,161,890	89.2030	892,030	1,000,000	1,145,999	0	(11,918)	0	0	3.900	3.357	AO	9,723	39,000	09/07/2021	04/01/2035
270618-DX-6	EAST BATON ROUGE LA SEW COMM			2	1.D FE	511,140	98.3140	491,570	500,000	502,562	0	(1,230)	0	0	3.830	3.747	FA	7,975	19,150	03/26/2015	02/01/2029
277432-AP-5	EASTMAN CHEMICAL CO			2	2.B FE	517,405	81.8960	409,480	500,000	513,352	0	(628)	0	0	4.650	4.494	AO	4,905	23,250	08/12/2016	10/15/2044
278265-AD-5	EATON VANCE CORP SENIOR NT				1.G FE	475,000	99.4190	497,095	500,000	499,003	0	2,393	0	0	3.625	3.816	JD	795	18,125	09/13/2013	06/15/2023
283734-TF-8	EL PASO TEX REF TXBL			2	1.C FE	553,310	99.3520	496,760	500,000	504,641	0	(7,957)	0	0	5.177	4.678	FA	9,787	25,885	01/22/2015	08/15/2034
292480-AJ-9	ENABLE MIDSTREAM PARTNERS L P			2	2.C FE	1,000,000	81.5180	815,180	1,000,000	1,000,000	0	0	0	0	5.000	5.000	MN	6,301	50,000	08/27/2019	05/15/2044
292480-AJ-9	ENABLE MIDSTREAM PARTNERS L P			2	2.C FE	777,173	81.5180	636,656	781,000	777,443	0	0	0	0	5.000	5.025	MN	4,921	39,050	09/04/2019	05/15/2044
292505-AK-0	ENCANA CORP FGN SR BD			2	3.C FE	533,230	88.5250	442,625	500,000	521,516	0	(1,174)	0	0	5.150	4.829	MN	3,245	25,750	04/19/2013	11/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD .....	.....	.....	2	.. 2.A FE	1,022,800	.. 93.4580	.. 934,580	.. 1,000,000	.. 1,021,948	.. 0	.. (852)	.. 0	.. 0	.. 5.500	.. 5.377	MS	.. 16,123	.. 27,500	.. 05/19/2022	.. 09/15/2040
29273R-AF-6	ENERGY TRANSFER PARTNERS SENIOR NT .....	.....	.....	.....	.. 2.C FE	597,500	.. 100.2490	.. 501,245	.. 500,000	.. 556,063	.. 0	.. (4,077)	.. 0	.. 0	.. 6.625	.. 5.544	AO	.. 6,988	.. 33,125	.. 04/24/2013	.. 10/15/2036
29273R-AP-4	ENERGY TRANSFER PARTNERS SENIOR NT .....	.....	.....	2	.. 2.C FE	505,015	.. 93.9000	.. 469,500	.. 500,000	.. 503,065	.. 0	.. (171)	.. 0	.. 0	.. 6.050	.. 5.990	JD	.. 2,486	.. 30,250	.. 09/22/2011	.. 06/01/2041
29273R-AR-0	ENERGY TRANSFER PARTNERS L P SENIOR BD .....	.....	.....	2	.. 2.C FE	249,105	.. 98.8380	.. 247,095	.. 250,000	.. 249,441	.. 0	.. 30	.. 0	.. 0	.. 6.500	.. 6.523	FA	.. 6,767	.. 16,250	.. 01/17/2012	.. 02/01/2042
29364D-AT-7	ENTERGY ARKANSAS INC .....	.....	.....	2	.. 1.F FE	515,625	.. 86.7600	.. 433,800	.. 500,000	.. 504,049	.. 0	.. (2,113)	.. 0	.. 0	.. 4.950	.. 4.800	JD	.. 1,085	.. 24,750	.. 04/20/2016	.. 12/15/2044
29364W-AT-5	ENTERGY LOUISIANA LLC .....	.....	.....	2	.. 1.F FE	673,153	.. 87.9630	.. 571,760	.. 650,000	.. 654,818	.. 0	.. (3,212)	.. 0	.. 0	.. 5.000	.. 4.828	JJ	.. 15,048	.. 32,500	.. 04/24/2015	.. 07/15/2044
29364W-AT-5	ENTERGY LOUISIANA LLC .....	.....	.....	.....	.. 1.F FE	523,750	.. 87.9630	.. 439,815	.. 500,000	.. 505,227	.. 0	.. (3,485)	.. 0	.. 0	.. 5.000	.. 4.773	JJ	.. 11,575	.. 25,000	.. 10/12/2016	.. 07/15/2044
29364W-AV-0	ENTERGY LOUISIANA LLC .....	.....	.....	.....	.. 1.F FE	1,579,995	.. 88.6560	.. 1,329,840	.. 1,500,000	.. 1,576,795	.. 0	.. (3,200)	.. 0	.. 0	.. 4.950	.. 4.699	JJ	.. 37,227	.. 37,125	.. 02/15/2022	.. 01/15/2045
29365T-AD-6	ENTERGY TEXAS INC .....	.....	.....	2	.. 1.G FE	527,895	.. 87.4660	.. 437,330	.. 500,000	.. 509,240	.. 0	.. (3,824)	.. 0	.. 0	.. 5.600	.. 5.304	AO	.. 5,907	.. 25,750	.. 08/18/2017	.. 10/15/2044
293791-AF-6	ENTERPRISE PRODUCTS OPERATING LP .....	.....	.....	.....	.. 2.A FE	601,000	.. 109.2460	.. 546,230	.. 500,000	.. 558,079	.. 0	.. (5,713)	.. 0	.. 0	.. 6.875	.. 5.720	MS	.. 11,396	.. 34,375	.. 03/01/2033 .....	.....
293791-AP-4	ENTERPRISE PRODUCTS OPERATING LP SENIOR .....	.....	.....	.....	.. 2.A FE	558,835	.. 105.3350	.. 526,675	.. 500,000	.. 529,234	.. 0	.. (2,488)	.. 0	.. 0	.. 6.650	.. 5.950	AO	.. 7,014	.. 33,250	.. 08/11/2011	.. 10/15/2034
29379V-AG-8	ENTERPRISE PRODS OPERATING LLC SENIOR NT .....	.....	.....	.....	.. 2.A FE	814,506	.. 102.3820	.. 716,674	.. 700,000	.. 772,016	.. 0	.. (4,299)	.. 0	.. 0	.. 6.125	.. 5.264	AO	.. 9,045	.. 42,875	.. 06/19/2013	.. 10/15/2039
29379V-AM-5	ENTERPRISE PRODUCTS OPER LLC .....	.....	.....	.....	.. 2.A FE	755,503	.. 111.6100	.. 781,270	.. 700,000	.. 754,903	.. 0	.. (600)	.. 0	.. 0	.. 7.550	.. 6.995	AO	.. 13,176	.. 0	.. 11/01/2022	.. 04/15/2038
294429-AG-0	EQUIFAX INC SENIOR NT .....	.....	.....	.....	.. 2.B FE	569,855	.. 104.1700	.. 520,850	.. 500,000	.. 538,784	.. 0	.. (2,675)	.. 0	.. 0	.. 7.000	.. 6.142	JJ	.. 17,548	.. 35,000	.. 09/20/2011	.. 07/01/2037
294429-AL-9	EQUIFAX INC .....	.....	.....	.....	.. 2.B FE	458,100	.. 92.7700	.. 463,850	.. 500,000	.. 482,290	.. 0	.. 5,184	.. 0	.. 0	.. 3.250	.. 3.547	JD	.. 1,336	.. 16,250	.. 05/16/2018	.. 06/01/2026
29444G-AJ-6	EQUITABLE COS INC DEBS .....	.....	.....	.....	.. 2.A FE	98,450	.. 106.8600	.. 106,860	.. 100,000	.. 99,697	.. 0	.. 58	.. 0	.. 0	.. 7.000	.. 7.110	AO	.. 1,745	.. 7,000	.. 12/21/2001	.. 04/01/2028
29736R-AA-8	ESTEE LAUDER COS INC .....	.....	.....	.....	.. 1.E FE	197,500	.. 103.3860	.. 206,772	.. 200,000	.. 199,131	.. 0	.. 81	.. 0	.. 0	.. 5.750	.. 5.823	AO	.. 2,426	.. 11,500	.. 04/16/2004	.. 10/15/2033
29736R-AC-4	ESTEE LAUDER CO INC SENIOR NT .....	.....	.....	.....	.. 1.E FE	627,627	.. 106.6980	.. 592,174	.. 555,000	.. 598,505	.. 0	.. (3,035)	.. 0	.. 0	.. 6.000	.. 5.306	MN	.. 4,197	.. 33,300	.. 08/05/2013	.. 05/15/2037
29736R-AR-1	ESTEE LAUDER CO INC .....	.....	.....	.....	.. 1.E FE	986,390	.. 80.8740	.. 808,740	.. 1,000,000	.. 988,600	.. 0	.. 1,396	.. 0	.. 0	.. 1.950	.. 1.977	MS	.. 6,464	.. 19,500	.. 04/20/2021	.. 03/15/2031
299808-AF-2	EVEREST REINSURANCE HLDGS INC .....	.....	.....	.....	.. 1.G FE	502,690	.. 85.6250	.. 428,125	.. 500,000	.. 502,104	.. 0	.. (98)	.. 0	.. 0	.. 4.868	.. 4.842	JD	.. 2,001	.. 24,340	.. 01/10/2017	.. 06/01/2044
299808-AF-2	EVEREST REINSURANCE HLDGS INC .....	.....	.....	.....	.. 1.G FE	573,429	.. 85.6250	.. 435,831	.. 509,000	.. 568,994	.. 0	.. (2,801)	.. 0	.. 0	.. 4.868	.. 4.321	JD	.. 2,037	.. 24,778	.. 10/25/2019	.. 06/01/2044
30161M-AG-8	EXELON GENERATION CO LLC SENIOR BD .....	.....	.....	.....	.. 2.B FE	472,648	.. 102.0010	.. 408,004	.. 400,000	.. 444,758	.. 0	.. (2,672)	.. 0	.. 0	.. 6.250	.. 5.289	AO	.. 6,233	.. 25,000	.. 01/24/2013	.. 10/01/2039
30161M-AN-3	EXELON GENERATION CO LLC SENIOR BD .....	.....	.....	2	.. 2.B FE	805,238	.. 96.3500	.. 722,625	.. 750,000	.. 786,538	.. 0	.. (1,932)	.. 0	.. 0	.. 5.600	.. 5.216	JD	.. 1,841	.. 42,000	.. 06/11/2013	.. 06/15/2042
30231G-BF-8	EXXON MOBIL CORPORATION .....	.....	.....	.....	.. 1.D FE	508,460	.. 89.9780	.. 449,890	.. 500,000	.. 507,726	.. 0	.. (464)	.. 0	.. 0	.. 4.227	.. 4.157	MS	.. 5,964	.. 21,135	.. 03/20/2020	.. 09/19/2039
302491-AS-4	FMC CORP SENIOR BD .....	.....	.....	2	.. 2.B FE	509,000	.. 98.5980	.. 492,990	.. 500,000	.. 500,714	.. 0	.. (857)	.. 0	.. 0	.. 4.100	.. 4.028	FA	.. 8,537	.. 20,500	.. 01/28/2014	.. 02/01/2024
30251B-AD-0	FMR LLC .....	.....	.....	.....	.. 1.E FE	1,074,400	.. 92.7810	.. 927,810	.. 1,000,000	.. 1,044,556	.. 0	.. (4,419)	.. 0	.. 0	.. 4.950	.. 4.607	FA	.. 20,614	.. 49,500	.. 05/18/2016	.. 02/01/2033
30251B-AE-8	FMR LLC SENIOR BD SER 144A .....	.....	.....	.....	.. 1.E FE	527,500	.. 87.7540	.. 438,770	.. 500,000	.. 518,475	.. 0	.. (920)	.. 0	.. 0	.. 5.150	.. 4.882	FA	.. 10,723	.. 25,750	.. 05/15/2013	.. 02/01/2043
30259A-AA-0	FDF III LTD .....	.....	.....	.....	.. 1.A FE	1,016,250	.. 93.9560	.. 939,560	.. 1,000,000	.. 1,000,000	.. 0	.. (9,141)	.. 0	.. 0	.. 3.900	.. 3.838	JD	.. 0	.. 39,000	.. 08/26/2019	.. 10/25/2022
30259J-AA-1	FNB CORP .....	.....	.....	2	.. 2.B FE	492,500	.. 96.7250	.. 483,625	.. 500,000	.. 496,953	.. 0	.. 2,813	.. 0	.. 0	.. 4.950	.. 5.025	FA	.. 9,425	.. 24,750	.. 06/12/2020	.. 02/14/2029
302635-AE-7	FS KKR CAPITAL CORP .....	.....	.....	.....	.. 2.C FE	500,965	.. 94.0100	.. 470,050	.. 500,000	.. 500,548	.. 0	.. (263)	.. 0	.. 0	.. 4.125	.. 4.117	FA	.. 8,589	.. 20,625	.. 12/06/2019	.. 02/01/2025
30313R-AA-7	FS KKR CAPITAL CORP II .....	.....	.....	.....	.. 2.C FE	500,000	.. 93.7300	.. 468,650	.. 500,000	.. 500,000	.. 0	.. 0	.. 0	.. 0	.. 4.250	.. 4.250	FA	.. 8,092	.. 21,250	.. 02/11/2020	.. 02/14/2025
3133EN-QQ-6	FEDERAL FARM CR BANKS .....	.....	.....	.....	.. 1.A FE	3,000,000	.. 87.2960	.. 2,618,880	.. 3,000,000	.. 3,000,000	.. 0	.. 0	.. 0	.. 0	.. 3.000	.. 3.000	MS	.. 29,836	.. 45,000	.. 03/08/2022	.. 03/08/2032
3134GY-6V-9	FREDDIE MAC .....	.....	.....	.....	.. 1.B FE	1,000,000	.. 99.9190	.. 999,190	.. 1,000,000	.. 1,000,000	.. 0	.. 0	.. 0	.. 0	.. 5.050	.. 5.050	MS	.. 0	.. 0	.. 12/23/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	319	.90.2850	288	319	319	.0	.0	.0	.0	1.750	1.750	JJ	.3	.0	08/25/2022	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	320	.90.2850	289	320	320	.0	.0	.0	.0	1.750	1.750	JJ	.3	.0	09/26/2022	07/25/2024
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	1,895,407	.92.5000	1,787,805	1,932,762	1,896,549	.0	1,161	.0	.0	.0000	0.000	FA	.0	6,806	02/28/2022	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	4,728	.92.5000	4,374	4,728	4,728	.0	.0	.0	.0	0.000	0.000	FA	.0	.0	07/25/2022	02/25/2052
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	873,831	.89.8100	787,934	877,334	874,046	.0	118	.0	.0	2.000	2.008	AO	4,375	1,931	04/22/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	238	.89.8100	214	238	238	.0	.0	.0	.0	2.000	2.000	AO	.1	.0	09/17/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	673	.89.8100	604	673	673	.0	.0	.0	.0	2.000	2.000	AO	.3	.0	10/25/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	153	.89.8100	138	153	153	.0	.0	.0	.0	2.000	2.000	AO	.1	.0	11/26/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	141	.89.8100	126	141	141	.0	.0	.0	.0	2.000	2.000	AO	.1	.0	06/27/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	298	.89.8100	268	298	298	.0	.0	.0	.0	2.000	2.000	AO	.1	.0	07/25/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	299	.89.8100	268	299	299	.0	.0	.0	.0	2.000	2.000	AO	.1	.0	08/25/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	299	.89.8100	269	299	299	.0	.0	.0	.0	2.000	2.000	AO	.1	.0	09/26/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	300	.89.8100	270	300	300	.0	.0	.0	.0	2.000	2.000	AO	.2	.0	11/25/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	301	.89.8100	270	301	301	.0	.0	.0	.0	2.000	2.000	AO	.2	.0	12/27/2022	04/25/2051
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	407,964	.99.1300	403,768	407,311	407,374	.0	(380)	.0	.0	3.721	3.715	MON.	1,246	2,913	10/13/2020	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	1,001	.99.1300	992	1,001	1,001	.0	.0	.0	.0	3.721	3.721	MON.	.3	.0	09/27/2021	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	477	.99.1300	472	477	477	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	10/26/2021	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	366	.99.1300	363	366	366	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	09/26/2022	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	464	.99.1300	460	464	464	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	07/25/2022	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	464	.99.1300	460	464	464	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	08/25/2022	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	465	.99.1300	461	465	465	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	09/26/2022	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	465	.99.1300	461	465	465	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	11/25/2022	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR				1.C FE	466	.99.1300	462	466	466	.0	.0	.0	.0	3.721	3.721	MON.	.1	.0	12/27/2022	03/25/2023
32050F-AA-6	FIRST HELP FINANCIAL LLC				2.B PL	1,000,000	.86.9840	869,840	1,000,000	1,000,000	.0	.0	.0	.0	6.000	6.000	MN	9,863	62,000	11/03/2021	11/15/2026
33738M-AB-7	FIRST UN NATL BK NC				1.F FE	332,000	103.2010	412,804	400,000	386,805	.0	2,230	.0	.0	6.500	7.831	JD	2,137	26,000	09/25/2000	12/01/2028
337930-AD-3	FLAGSTAR BANCORP INC				2.B FE	500,000	.89.8820	449,410	500,000	500,000	.0	.0	.0	.0	4.125	4.125	MN	3,390	20,625	10/23/2020	11/01/2030
341081-ES-2	FLORIDA POWER & LIGHT CO				1.E FE	834,069	102.0970	703,448	689,000	774,508	.0	(7,077)	.0	.0	5.650	4.667	FA	16,211	38,929	09/08/2014	02/01/2035
343498-AB-7	FLOWERS FOODS INC				2.B FE	471,365	.93.6000	468,000	500,000	488,978	.0	2,939	.0	.0	3.500	3.713	AO	4,363	17,500	12/08/2016	10/01/2026
34513G-AA-1	FORA FINANCIAL ASSET SECURITY LLC				1.C FE	935,000	.91.1770	911,770	1,000,000	942,712	.0	7,712	.0	.0	2.620	2.802	MN	4,307	15,283	06/06/2022	05/15/2027
345370-BY-5	FORD MOTOR CO BONDS				3.B FE	84,500	.98.8610	98,861	100,000	96,933	.0	533	.0	.0	6.625	7.840	AO	1,652	6,625	02/22/2002	10/01/2028
345370-CA-6	FORD MOTOR CO GLOBAL NOTES				3.B FE	194,660	102.2110	204,422	200,000	198,522	.0	174	.0	.0	7.450	7.654	JJ	6,858	14,900	10/12/2001	07/16/2031
347471-AP-9	FORT JAMES CORP DEBS				1.G FE	199,578	101.1900	202,380	200,000	199,989	.0	13	.0	.0	7.750	7.766	MN	1,953	15,500	11/23/1993	11/15/2023
347471-AP-9	FORT JAMES CORP DEBS				1.G FE	100,000	101.1900	101,190	100,000	100,000	.0	.0	.0	.0	7.750	7.750	MN	977	7,750	10/13/1994	11/15/2023
348609-AC-2	FORT SAM HOUSTON FAMILY HSG L P				1.C FE	770,000	.99.0740	693,518	700,000	740,309	.0	(3,313)	.0	.0	5.625	5.114	MS	11,543	39,375	04/16/2014	03/15/2035
35137L-AJ-4	FOX CORP				2.B FE	556,083	.90.9930	454,965	500,000	551,033	.0	(3,190)	.0	.0	5.476	4.924	JJ	11,927	27,380	04/03/2020	01/25/2039
36158F-AA-8	GE GLOBAL INSURANCE HLDG CORP				1.F FE	588,150	104.7020	523,510	500,000	535,070	.0	(11,374)	.0	.0	7.000	5.951	FA	13,233	35,000	05/24/2018	02/15/2026
370334-BJ-2	GENERAL MILLS INC				2.B FE	604,779	.98.5380	503,529	511,000	582,205	.0	(4,088)	.0	.0	5.400	4.563	JD	1,210	27,594	07/20/2017	06/15/2040
370334-CF-9	GENERAL MILLS INC				2.B FE	749,993	.97.6610	732,458	750,000	749,998	.0	.1	.0	.0	4.000	4.000	AO	6,164	30,000	04/20/2018	04/17/2025
372640-GL-0	GEORGETOWN CNTY S C SCH DIST GO				1.C FE	506,285	100.4900	502,450	500,000	500,893	.0	(412)	.0	.0	5.375	5.308	MS	8,909	26,875	08/04/2010	03/01/2025
37331N-AH-4	GEORGIA-PACIFIC	2			1.G FE	595,608	.96.8180	556,704	575,000	580,716	.0	(2,982)	.0	.0	3.600	3.475	MS	6,862	20,700	12/14/2017	03/01/2025
373384-2Y-1	GEORGIA ST				1.A FE	502,610	.93.1620	465,810	500,000	501,595	.0	(132)	.0	.0	4.150	4.128	FA	8,641	20,750	06/11/2015	02/01/2035
375558-AX-1	GILEAD SCIENCES INC	2			2.A FE	543,930	.91.7000	458,500	500,000	533,219	.0	(1,601)	.0	.0	4.800	4.412	AO	5,984	24,000	05/04/2016	04/01/2044
375558-B6-7	GILEAD SCIENCES INC	2			2.A FE	507,250	.94.9800	474,900	500,000	504,530	.0	(372)	.0	.0	4.600	4.534	MS	7,625	23,000	10/09/2015	09/01/2035
376535-AC-4	GLADSTONE CAP CORP				1.G PL	300,000	.93.1250	279,375	300,000	300,000	.0	.0	.0	.0	5.125	5.125	JJ	6,445	15,375	12/08/2020	01/31/2026
376535-AC-4	GLADSTONE CAP CORP				1.G PL	721,000	.93.1250	651,875	700,000	713,745	.0	(4,582)	.0	.0	5.125	4.976	JJ	15,038	35,875	12/08/2020	01/31/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
376535-AF-7	GLADSTONE CAPITAL CORP				.1 G FE	1,490,805	.79.4350	1,191,525	1,500,000	1,492,755	.0	1,672	.0	.0	3.750	3.773	MN	9,247	55,781	11/04/2021	05/01/2027
377372-AB-3	GLAXOSMITHKLINE CAPITAL INC				.1 F FE	591,915	102.6440	513,220	500,000	552,470	.0	(4,664)	.0	.0	5.375	4.540	AO	5,670	26,875	09/30/2014	04/15/2034
37959G-AA-5	GLOBAL ATLANTIC FINANCE CO				.2 B FE	500,785	.83.7090	418,545	500,000	500,636	.0	(94)	.0	.0	4.400	4.393	AO	4,641	22,000	10/24/2019	10/15/2029
37959G-AA-5	GLOBAL ATLANTIC FINANCE CO				.2 B FE	500,000	.83.7090	418,545	500,000	500,000	.0	.0	.0	.0	4.400	4.400	AO	4,641	22,000	12/17/2019	10/15/2029
37959G-AA-5	GLOBAL ATLANTIC FINANCE CO				.2 B FE	459,765	.83.7090	418,545	500,000	467,410	.0	4,828	.0	.0	4.400	4.785	AO	4,641	22,000	04/16/2020	10/15/2029
37961A-AA-4	GLOBAL CONTAINER ASSETS LTD				.1 F FE	809,897	.88.5000	877,570	991,605	812,034	.0	2,147	.0	.0	3.208	3.928	JJ	15,949	2,447	11/25/2022	01/05/2037
38116F-AA-5	GOLDEN PEAR FUNDING HOLDCO LLC				.2 B FE	2,000,000	.87.1240	1,742,480	2,000,000	2,000,000	.0	.0	.0	.0	6.375	6.375	JD	10,479	127,854	12/22/2021	12/22/2026
38141G-CU-6	GOLDMAN SACHS GLOBAL BONDS				.2 A FE	567,350	103.5890	517,945	500,000	548,221	.0	(4,782)	.0	.0	6.125	5.398	FA	11,579	30,625	12/27/2018	02/15/2033
38379T-4W-6	GOVERNMENT NATL MTG ASSN				.1 A FE	1,778,870	.65.4130	1,067,534	1,631,991	1,771,166	.0	(6,198)	.0	.0	8.023	7.361	FA	54,526	76,661	10/26/2021	08/20/2045
384712-EK-7	GRAHAM TEX TAXABLE				.1 C FE	539,785	100.0540	500,270	500,000	519,641	.0	(2,288)	.0	.0	5.250	4.863	FA	9,925	26,250	07/09/2014	08/15/2031
387883-UF-6	GRANT CNTY WASH PUB UTIL DIST REV	2			.1 D FE	405,672	100.2830	401,132	400,000	400,437	.0	(874)	.0	.0	5.630	5.551	JJ	11,291	22,520	08/29/2013	01/01/2043
38982G-AA-4	GREAT AJAX OPER PARTNERSHIP				.2 B PL	990,090	.95.7100	957,100	1,000,000	990,902	.0	812	.0	.0	8.875	8.964	MS	29,421	.0	08/26/2022	09/01/2027
392684-DP-8	GREEN BAY WIS REDEV AUTH				.1 F FE	106,418	100.1910	100,191	100,000	102,749	.0	(428)	.0	.0	5.400	5.074	JD	444	5,400	09/11/2014	06/01/2029
400524-GV-0	GUADALUPE-BLANCO RIV AUTH TEX	2			.1 B FE	516,250	.99.9250	499,625	500,000	500,620	.0	(2,479)	.0	.0	4.633	4.487	AO	4,887	23,165	06/12/2014	04/15/2033
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM LLC	2			.2 B FE	563,365	.88.7680	443,840	500,000	549,987	.0	(2,247)	.0	.0	5.950	5.281	AO	6,276	29,750	02/08/2017	10/15/2045
403949-AB-6	HF SINCLAIR CORP				.1 C FE	772,761	100.0840	750,630	750,000	768,493	.0	(4,268)	.0	.0	5.875	5.702	AO	10,985	22,031	04/27/2022	04/01/2026
404280-BB-4	HSBC HOLDINGS PLC				.1 G FE	999,950	.95.4090	954,090	1,000,000	999,982	.0	.5	.0	.0	3.900	3.900	MN	3,847	39,000	01/19/2017	05/25/2026
406216-BJ-9	HALLIBURTON CO	2			.2 A FE	501,845	.92.5110	462,555	500,000	501,179	.0	(96)	.0	.0	4.850	4.832	MN	3,056	24,250	08/14/2019	08/15/2029
406216-BJ-9	HALLIBURTON CO	2			.2 A FE	519,660	.92.5110	462,555	500,000	512,956	.0	(1,050)	.0	.0	4.850	4.667	MN	3,056	24,250	09/13/2016	11/15/2035
40624Q-AB-0	HALLMARK FINANCIAL SERVICES INC				.2 C FE	200,000	60.0000	120,000	200,000	200,000	.0	.0	.0	.0	6.250	6.250	FA	4,726	12,500	08/14/2019	08/15/2029
40624Q-AB-0	HALLMARK FINANCIAL SERVICES INC				.2 C FE	305,493	60.0000	180,000	300,000	304,428	.0	(673)	.0	.0	6.250	6.138	FA	7,089	18,750	08/14/2019	08/15/2029
41013M-TT-7	JOHN HANCOCK LIFE INSURANCE CO	2			.1 E FE	300,000	100.1640	300,492	300,000	300,000	.0	.0	.0	.0	6.000	6.000	FA	6,805	18,000	08/28/2003	08/15/2023
41013M-UJ-6	JOHN HANCOCK LIFE INSURANCE CO	2			.1 E FE	400,000	.99.7450	398,980	400,000	400,000	.0	.0	.0	.0	5.800	5.800	MS	6,801	23,200	09/18/2003	09/15/2023
413707-AA-8	HARRIMACK HOLDINGS LLC				.1 F PL	833,333	.91.8240	765,200	833,333	833,333	.0	.0	.0	.0	3.500	3.500	AO	7,272	31,063	04/07/2021	04/01/2031
413875-AN-5	HARRIS CORP				.2 B FE	881,250	102.0240	765,180	750,000	839,274	.0	(4,983)	.0	.0	6.150	5.234	JD	2,022	46,125	10/22/2014	12/15/2040
41652P-AB-5	HARTFORD HEALTHCARE CORP				.1 F FE	552,720	.97.8500	489,250	500,000	544,368	.0	(2,088)	.0	.0	5.746	5.198	AO	7,163	28,730	12/07/2018	04/01/2044
41652P-AB-5	HARTFORD HEALTHCARE CORP				.1 F FE	553,035	.97.8500	489,250	500,000	544,634	.0	(2,100)	.0	.0	5.746	5.195	AO	7,163	28,730	01/28/2019	04/01/2044
418056-AH-0	HASBRO INC				.2 C FE	564,025	101.0640	505,320	500,000	520,087	.0	(3,652)	.0	.0	6.600	5.851	JJ	15,279	33,000	08/04/2011	07/15/2028
422341-EU-7	HEARTLAND CONSUMERS PIWR DIST SYS SD				.1 G FE	1,024,243	104.3120	897,083	860,000	999,476	.0	(15,642)	.0	.0	6.137	5.153	JD	4,338	52,778	07/10/2020	12/01/2031
42824C-AJ-7	HEWLETT PACKARD ENTERPRISE CO	2			.2 B FE	496,274	103.0770	515,385	500,000	497,488	.0	205	.0	.0	6.200	6.247	AO	6,540	31,000	12/30/2016	10/15/2035
42824C-AJ-7	HEWLETT PACKARD ENTERPRISE CO	2			.2 B FE	1,000,972	103.0770	1,030,770	1,000,000	1,000,655	.0	(54)	.0	.0	6.200	6.194	AO	13,079	62,000	12/30/2016	10/15/2035
42824C-AJ-7	HEWLETT PACKARD ENTERPRISE CO	2			.2 B FE	553,645	103.0770	515,385	500,000	536,985	.0	(3,019)	.0	.0	6.200	5.599	AO	6,540	31,000	06/23/2017	10/15/2035
42824C-AJ-5	HEWLETT PACKARD ENTERPRISE CO	2			.2 B FE	265,398	.99.7380	249,345	250,000	262,341	.0	(555)	.0	.0	6.350	5.982	AO	3,349	15,875	06/09/2017	10/15/2045
431116-AC-6	HIGHMARK INC SENIOR NT SER 144A				.1 G FE	529,290	.95.3240	476,620	500,000	518,630	.0	(1,016)	.0	.0	6.125	5.786	MN	3,860	30,625	09/28/2012	05/15/2041
431116-AC-6	HIGHMARK INC SENIOR NT SER 144A				.1 G FE	581,865	.95.3240	476,620	500,000	568,221	.0	(3,721)	.0	.0	6.125	5.263	MN	3,860	30,625	05/17/2019	05/15/2041
438670-T3-5	HONOLULU HAWAII CITY & CNTY	2			.1 B FE	969,120	.91.7000	880,320	960,000	962,625	.0	(954)	.0	.0	3.730	3.695	AO	8,927	35,808	03/26/2015	10/15/2031
440452-AF-7	HORNEL FOODS CORP				.1 F FE	976,000	.81.3650	813,650	1,000,000	980,222	.0	2,667	.0	.0	1.800	1.844	JD	1,479	18,000	04/20/2021	06/11/2030
442435-SB-5	HOUSTON TEX UTIL SYSTEM				.1 C FE	519,460	.95.7850	478,925	500,000	507,468	.0	(1,400)	.0	.0	3.828	3.685	MN	2,412	19,140	09/12/2014	05/15/2028
44329H-AH-7	HP COMMUNITIES LLC				.1 C FE	716,690	101.6270	660,576	650,000	698,127	.0	(4,125)	.0	.0	5.630	5.106	MS	36,595	36,595	07/20/2018	09/15/2034
458140-AN-0	INTEL CORP				.1 E FE	495,575	.92.6570	463,285	500,000	497,846	.0	217	.0	.0	4.000	4.036	JD	877	20,000	12/11/2012	12/15/2032
459200-HU-8	IBM CORP				.1 G FE	498,960	.98.5070	492,535	500,000	499,895	.0	96	.0	.0	3.625	3.633	FA	7,002	18,125	02/12/2014	02/12/2024
459200-KB-6	INTERNATIONAL BUSINESS MACHS CORP				.1 G FE	496,370	.86.2330	431,165	500,000	497,036	.0	181	.0	.0	4.150	4.180	MN	2,615	20,750	05/13/2019	05/15/2039
460146-AP-8	INTERNATIONAL PAPER CO				.2 B FE	194,420	100.8140	201,628	200,000	199,865	.0	161	.0	.0	6.875	7.072	MN	2,260	13,750	08/28/1998	11/01/2023
460146-AP-8	INTERNATIONAL PAPER CO				.2 B FE	191,800	100.8140	201,628	200,000	199,802	.0	238	.0	.0	6.875	7.169	MN	2,260	13,750	09/09/1998	11/01/2023
460146-CH-4	INTERNATIONAL PAPER CO				.1 B FE	1,111,310	.99.6790	996,790	1,000,000	1,107,047	.0	(4,263)	.0	.0	6.000	5.399	MN	9,863	60,000	04/25/2022	11/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46090R-AA-2	INVESTCORP CREDIT MGMT BDC INC			2	.. 2.B PL	497,265	..86.1900	430,950	500,000	498,210	0	597	0	0	4.875	4.902	AO	6,077	24,375	03/31/2021	04/01/2026
46090R-AA-2	INVESTCORP CREDIT MGMT BDC INC			2	.. 2.B PL	1,006,250	..86.1900	861,900	1,000,000	1,004,091	0	(1,364)	0	0	4.875	4.845	AO	12,154	48,750	06/17/2021	04/01/2026
46090U-AA-5	INVESTCO LLC				.. 2.B PL	2,000,000	..85.1410	1,702,820	2,000,000	2,000,000	0	0	0	0	5.125	5.125	JD	8,425	102,500	08/13/2021	06/01/2026
46132F-AC-4	INVESCO FINANCE PLACE				.. 2.A FE	633,401	..91.7690	489,129	533,000	610,076	0	(3,700)	0	0	5.375	4.523	MN	2,433	28,649	10/13/2016	11/30/2043
46592W-AD-8	JP MORGAN MORTGAGE TRUST				.. 1.A FE	845,588	..76.1230	658,055	864,463	846,316	0	647	0	0	2.000	2.045	FA	7,200	17,777	11/02/2021	02/25/2052
46625H-JH-4	JPMORGAN CHASE & CO				.. 1.F FE	488,600	..99.8980	499,490	500,000	500,000	0	7,200	0	0	3.200	3.275	JJ	6,970	16,000	03/19/2020	01/25/2023
46648K-BA-3	JPMDB COMMERCIAL MTG SECURITIES TRUST				.. 1.G FE	1,661,250	..80.3730	1,205,595	1,500,000	1,652,981	0	(5,513)	0	0	4.302	3.884	AO	16,088	63,266	07/12/2021	10/15/2050
472319-AM-4	JEFFERIES GROUP INC				.. 2.B FE	586,225	..97.4250	487,125	500,000	579,900	0	(3,995)	0	0	6.500	5.544	JJ	14,603	32,500	11/01/2019	01/20/2043
472319-AM-4	JEFFERIES GROUP INC				.. 2.B FE	595,185	..97.4250	487,125	500,000	588,202	0	(4,410)	0	0	6.500	5.460	JJ	14,603	32,500	11/26/2019	01/20/2043
472319-AM-4	JEFFERIES GROUP INC				.. 2.B FE	597,230	..97.4250	487,125	500,000	590,097	0	(4,505)	0	0	6.500	5.442	JJ	14,603	32,500	12/13/2019	01/20/2043
478165-AG-8	JOHNSON S C & SON INC				.. 1.G FE	545,000	..90.7010	453,505	500,000	530,748	0	(1,740)	0	0	4.800	4.404	MS	7,956	24,000	12/01/2014	09/01/2040
478375-AJ-7	JOHNSON CONTROLS INTERNATIONAL PLC				.. 2.B FE	531,735	..90.9410	454,705	500,000	526,305	0	(1,448)	0	0	5.700	5.360	MS	9,448	28,500	04/11/2019	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PLC				.. 2.B FE	253,130	..84.2820	210,705	250,000	252,612	0	(138)	0	0	5.250	5.185	JD	1,079	13,125	04/17/2019	12/01/2041
478898-FF-1	JOHNSON CNTY TEX TXBL SER 2015	2			.. 1.C FE	500,000	..99.6770	498,385	500,000	500,000	0	0	0	0	4.627	4.627	FA	8,747	23,135	12/08/2015	02/15/2035
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD				.. 2.B FE	543,250	..93.1310	465,655	500,000	528,158	0	(1,550)	0	0	5.950	5.476	MS	8,721	29,750	06/10/2013	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD				.. 2.B FE	320,535	..93.1310	279,393	300,000	318,889	0	(1,040)	0	0	5.950	5.569	MS	5,233	17,850	06/11/2019	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD				.. 2.B FE	1,059,800	..93.1310	931,310	1,000,000	1,057,429	0	(2,371)	0	0	5.950	5.614	MS	17,442	29,750	04/21/2022	03/15/2041
482480-AE-0	KLA-TENCOR CORP	2			.. 1.G FE	520,900	..99.6970	498,485	500,000	503,305	0	(2,087)	0	0	4.650	4.463	MN	3,822	23,250	12/22/2014	11/01/2024
482480-AF-7	KLA-TENCOR CORP	2			.. 1.G FE	558,125	..99.0990	495,495	500,000	534,322	0	(2,985)	0	0	5.650	5.062	MN	4,644	28,250	04/01/2015	11/01/2034
482480-AF-7	KLA-TENCOR CORP	2			.. 1.G FE	563,010	..99.0990	495,495	500,000	540,257	0	(3,501)	0	0	5.650	5.018	MN	4,644	28,250	08/23/2016	11/01/2034
482480-AF-7	KLA-TENCOR CORP	2			.. 1.G FE	937,465	..99.0990	842,342	850,000	932,110	0	(5,355)	0	0	5.650	5.123	MN	7,895	48,025	04/21/2022	11/01/2034
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR BD SE	2			.. 1.F FE	511,130	..91.9560	459,780	500,000	507,440	0	(380)	0	0	5.500	5.380	FA	11,452	27,500	05/02/2013	02/01/2043
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR BD SE	2			.. 1.F FE	636,838	..91.9560	629,899	685,000	652,587	0	1,655	0	0	5.500	5.916	FA	15,689	37,675	07/24/2013	02/01/2043
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR BD SE	2			.. 1.F FE	522,000	..91.9560	459,780	500,000	516,346	0	(835)	0	0	5.500	5.268	FA	11,452	27,500	04/06/2016	02/01/2043
48263C-AC-8	KDM FUNDING I LLC				.. 1.E PL	990,441	..98.5400	972,855	987,269	987,269	0	0	0	0	7.000	6.978	FA	28,780	21,084	08/12/2022	08/25/2027
485134-BM-1	KANSAS CITY POWER & LIGHT CO				.. 1.F FE	1,227,905	..95.4430	1,064,189	1,115,000	1,223,562	0	(4,343)	0	0	5.300	4.813	AO	14,733	29,548	04/19/2022	10/01/2041
49151E-7C-1	KENTUCKY ST PPTY & BLDGS COMM				.. 1.E FE	430,770	..99.2740	379,227	382,000	393,319	0	(5,023)	0	0	5.373	4.765	MN	3,374	26,865	06/09/2014	11/01/2025
49337W-AH-3	KEYSPAN CORP				.. 2.B FE	239,292	..97.0640	194,128	200,000	221,878	0	(2,134)	0	0	5.875	4.910	AO	2,929	11,750	02/18/2015	04/01/2033
494550-AJ-5	KINDER MORGAN INC				.. 2.B FE	873,750	..108.1600	811,200	750,000	800,161	0	(6,142)	0	0	7.400	6.352	MS	16,270	55,500	06/21/2011	03/15/2031
494550-AJ-6	KINDER MORGAN ENERGY PARTNERS				.. 2.B FE	528,177	..105.8020	486,689	460,000	521,667	0	(4,111)	0	0	6.950	6.053	JJ	14,803	31,970	03/12/2020	01/15/2038
494550-BM-7	KINDER MORGAN ENERGY PARTNERS SENIOR BD	2			.. 2.B FE	497,990	..99.7390	498,695	500,000	500,000	0	159	0	0	3.450	3.464	FA	6,522	17,250	08/08/2012	02/15/2023
497266-AC-0	KIRBY CORP				.. 2.C FE	500,000	..90.6340	453,170	500,000	500,000	0	0	0	0	4.200	4.200	MS	6,962	21,000	03/01/2018	03/01/2028
50067H-AW-7	KORTH DIRECT MORTGAGE INC				.. 1.E PL	500,000	..94.7230	473,615	500,000	500,000	0	0	0	0	5.500	5.500	FA	9,644	27,500	07/29/2020	08/25/2025
50067H-BL-0	KORTH DIRECT MORTGAGE INC				.. 1.G PL	750,000	..92.5070	693,803	750,000	750,000	0	0	0	0	5.250	5.250	FA	16,397	39,375	01/08/2021	02/25/2026
50067H-BN-6	KORTH DIRECT MORTGAGE INC				.. 1.F PL	1,000,000	..92.4550	924,550	1,000,000	1,000,000	0	0	0	0	5.000	5.000	MN	4,932	50,000	10/28/2020	11/25/2025
50067H-CU-9	KORTH DIRECT MTG INC				.. 1.F PL	1,500,000	..90.1800	1,352,700	1,500,000	1,500,000	0	0	0	0	4.750	4.750	MN	11,712	71,250	10/29/2021	11/25/2026
50155Q-AK-6	KYNDRYL HOLDINGS INC				.. 2.B FE	986,610	..75.0450	750,450	1,000,000	988,869	0	1,936	0	0	2.700	2.737	AO	6,732	27,000	11/16/2021	10/15/2028
50155Q-AL-4	KYNDRYL HOLDINGS INC				.. 2.B FE	488,800	..66.6470	333,235	500,000	490,118	0	1,129	0	0	3.150	3.222	AO	3,927	15,750	11/16/2021	10/15/2031
50247V-AB-5	LYB INTERNATIONAL FINANCE B V				.. 2.B FE	588,061	..87.7960	583,397	523,000	583,397	0	(2,946)	0	0	5.250	4.669	JJ	12,713	27,458	10/10/2019	07/15/2043
50247V-AC-3	LYB INTERNATIONAL FINANCE B V				.. 2.B FE	549,900	..83.3490	416,745	500,000	546,427	0	(2,193)	0	0	4.878	4.435	MS	7,150	24,375	10/24/2019	03/15/2044
50540R-AU-6	LABORATORY CORP OF AMERICA HOLDINGS	2			.. 2.B FE	502,430	..94.6530	473,265	500,000	501,140											

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES				6.F	157,778	0.3350	491	146,498	0	0	0	0	0	5.875	5.455	MN	1,085	0	06/18/2004	11/15/2017
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES				6.F	58,991	0.3350	166	49,628	0	0	0	0	0	5.875	4.942	MN	367	0	06/18/2004	11/15/2017
52519F-DJ-7	LEHMAN BROS NOTES SERIES A		2		6.F	134,978	0.3350	441	131,592	0	0	0	0	0	5.700	5.557	MON.	617	0	12/27/2004	12/14/2029
5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE				6.F	212,522	0.0780	154	197,311	0	0	0	0	0	5.625	5.222	JJ	4,865	0	03/07/2008	01/24/2013
531543-AC-0	LIBERTY UNIVERSITY INC SENIOR DEB				1.D FE	621,192	94.8520	569,112	600,000	614,056	0	(733)	0	0	5.100	4.926	MS	10,144	30,600	06/17/2013	03/01/2042
53161N-AA-1	OASIS SECURITISATION				1.G FE	670,398	98.1010	658,583	671,332	670,450	0	65	0	0	4.750	4.757	MN	5,242	19,331	05/13/2022	05/15/2034
540424-AP-3	LOEWS CORP SENIOR NT				1.G FE	773,465	103.3200	723,240	700,000	740,622	0	(3,362)	0	0	6.000	5.430	FA	17,490	42,000	06/21/2013	02/01/2035
540424-AP-3	LOEWS CORP SENIOR NT				1.G FE	587,870	103.3200	516,600	500,000	554,519	0	(4,512)	0	0	6.000	5.103	FA	12,493	30,000	09/04/2015	02/01/2035
540424-AP-3	LOEWS CORP SENIOR NT				1.G FE	590,490	103.3200	516,600	500,000	565,605	0	(5,429)	0	0	6.000	5.081	FA	12,493	30,000	06/01/2018	02/01/2035
543190-AB-8	LONGTRAIN LEASING III LLC				1.F FE	488,696	92.5730	450,010	486,113	486,113	0	0	0	0	4.600	4.576	JJ	10,354	19,817	05/01/2018	01/15/2025
543859-AH-5	LORAL CORPORATION DEBENTURES				1.G FE	95,760	100.9940	96,954	96,000	95,995	0	7	0	0	7.000	7.018	MS	1,970	6,720	10/28/1993	09/15/2023
543859-AH-5	LORAL CORPORATION DEBENTURES				1.G FE	537,685	100.9940	504,970	500,000	501,449	0	(2,174)	0	0	7.000	6.509	MS	10,260	35,000	04/22/2009	09/15/2023
546850-BY-3	LOUISVILLE KY REGL ARPT AUTH				1.E FE	509,905	98.0260	490,130	500,000	501,439	0	(959)	0	0	3.683	3.611	JJ	9,233	18,415	09/12/2014	07/01/2024
548661-CL-9	LOWES COS INC				2.A FE	576,960	97.9410	489,705	500,000	560,758	0	(4,419)	0	0	5.800	5.026	AO	6,118	29,000	05/13/2019	10/15/2036
54866N-BP-3	LOWES COMPANIES				2.A FE	91,160	107.3940	107,394	100,000	98,618	0	296	0	0	7.200	7.898	MS	2,387	7,200	06/16/2000	09/01/2027
55336V-AG-5	MPLX L P	2			2.B FE	487,946	99.1800	495,900	500,000	497,558	0	1,465	0	0	4.875	4.995	JD	2,003	24,375	09/29/2016	12/01/2024
55336V-AG-5	MPLX L P	2			2.B FE	502,470	99.1800	495,900	500,000	500,500	0	(300)	0	0	4.875	4.851	JD	2,003	24,375	09/29/2016	12/01/2024
55336V-AM-2	MPLX L P				2.B FE	574,638	84.2370	505,422	600,000	579,554	0	1,341	0	0	4.500	4.699	AO	5,696	27,000	05/10/2019	04/15/2038
55336V-AM-2	MPLX L P				2.B FE	414,084	84.2370	336,948	400,000	412,759	0	(837)	0	0	4.500	4.347	AO	3,797	18,000	08/14/2019	04/15/2038
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP				1.A FE	1,297,563	100.0210	1,250,263	1,250,000	1,297,288	0	(275)	0	0	6.400	6.165	MN	13,151	0	12/21/2022	05/01/2037
559080-AF-3	MAGELLAN MIDSTREAM DEBENTURES L P				2.A FE	602,592	73.5860	441,516	600,000	602,401	0	(121)	0	0	4.200	4.182	JD	2,071	25,200	10/16/2019	12/01/2042
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS L P				2.A FE	792,399	73.5860	570,292	775,000	791,117	0	(809)	0	0	4.200	4.108	JD	2,675	32,550	10/15/2020	12/01/2042
56045R-DE-6	MAINE STATE MUNI BOND BK				1.E FE	423,780	98.2810	393,124	400,000	405,519	0	(1,948)	0	0	4.450	4.200	MN	2,926	17,800	06/20/2014	11/01/2025
56607V-AA-8	MARBLE POINT LN FING LTD				1.G FE	500,000	95.0000	475,000	500,000	500,000	0	0	0	0	7.500	7.500	MN	4,623	37,500	11/16/2018	11/16/2025
57419R-PG-4	MARYLAND ST CMNTY DEV ADMIN DEPT				1.B FE	502,500	97.3060	486,530	500,000	500,504	0	(233)	0	0	3.646	3.628	MS	6,043	18,230	09/12/2014	03/01/2025
574218-NF-6	MARYLAND ST HLTH & HGR EDL FACS REV				1.F FE	496,250	91.9790	459,895	500,000	497,844	0	160	0	0	4.665	4.700	JJ	11,694	23,325	05/21/2013	07/01/2036
575898-CS-8	MASSACHUSETTS ST PORT AUTH				1.G FE	111,150	102.4710	97,347	95,000	103,050	0	(972)	0	0	6.202	5.301	JJ	2,954	6,202	09/12/2014	07/01/2044
58278L-AA-4	MOREIF SUBREIT LLC				1.F PL	1,000,000	97.3030	973,030	1,000,000	1,000,000	0	0	0	0	6.750	6.750	MN	10,171	67,500	11/06/2020	11/06/2023
58278L-AC-0	MOREIF SUBREIT LLC				1.F FE	1,400,000	85.9390	1,203,146	1,400,000	1,400,000	0	0	0	0	5.000	5.000	AO	17,452	70,389	10/13/2021	10/15/2026
582839-AF-3	MEAD JOHNSON NUTRITION CO				1.G FE	559,880	103.7170	518,585	500,000	541,316	0	(2,454)	0	0	5.900	5.269	MN	4,849	29,500	08/26/2015	11/01/2039
583928-AE-6	MEDALLION FINANCIAL CORP				1.G PL	500,000	94.0000	470,000	500,000	500,000	0	0	0	0	7.500	7.500	JD	103	37,500	12/21/2020	12/30/2027
583928-AE-6	MEDALLION FINANCIAL CORP				1.G PL	1,000,000	94.0000	940,000	1,000,000	1,000,000	0	0	0	0	7.500	7.500	JD	205	75,000	04/19/2021	12/30/2027
585055-BT-2	MEDTRONIC INC				1.G FE	74,434	94.5180	69,943	74,000	74,053	0	(4)	0	0	4.337	4.312	MS	941	3,618	09/02/2015	03/15/2035
585055-BT-2	MEDTRONIC INC				1.G FE	519,590	94.5180	472,590	500,000	512,179	0	(1,001)	0	0	4.337	4.173	MS	6,357	21,685	09/02/2015	03/15/2035
585055-BT-2	MEDTRONIC INC				1.G FE	503,171	94.5180	472,590	500,000	501,972	0	(162)	0	0	4.337	4.310	MS	6,357	21,685	09/02/2015	03/15/2035
59151K-AJ-7	METHANEX CORP	2			3.A FE	517,000	75.7500	378,750	500,000	512,306	0	(575)	0	0	5.650	5.464	JD	2,322	28,250	01/14/2014	01/10/2044
59151K-AJ-7	METHANEX CORP	2			3.A FE	524,250	75.7500	378,750	500,000	517,554	0	(820)	0	0	5.650	5.389	JD	2,322	28,250	01/21/2015	12/01/2044
59217G-AX-7	METROPOLITAN LIFE GLOBAL FDG I MED TERM				1.D FE	499,745	99.7360	498,680	500,000	500,000	0	23	0	0	3.000	3.002	JJ	7,151	15,000	01/10/2013	01/10/2023
59217G-AX-7	METROPOLITAN LIFE GLOBAL FDG I MED TERM				1.D FE	484,400	99.7360	498,680	500,000	500,000	0	1,625	0	0	3.000	3.097	JJ	7,151	15,000	03/04/2014	01/10/2023
597839-CF-4	MIDLOTHIAN TEX CMNTY DEV CORP	2			1.C FE	437,580	99.9890	389,957	390,000	400,078	0	(6,047)	0	0	5.500	4.902	MS	7,111	21,450	04/27/2015	09/01/2034
60871R-AD-2	MOLSON COORS BREWING CO SENIOR BD				2.C FE	618,672	88.6980	532,188	600,000	612,407	0	(642)	0	0	5.000	4.849	MN	4,932	30,000	06/11/2013	05/01/2042
610335-AB-7	MONROE CAPITAL CORP				2.A PL	497,210	88.7750	443,875	500,000	498,157	0	598	0	0	4.750	4.777	FA	9,890	23,750	01/25/2021	02/15/2026
610335-AB-7	MONROE CAPITAL CORP				2.A PL	1,017,500	88.7750	887,750	1,000,000	1,011,563	0	(3,750)	0	0	4.750	4.668	FA	19,781	47,500	05/10/2021	02/15/2026
610335-AB-7	MONROE CAPITAL CORP				2.A PL	1,008,430	88.7750	887,750	1,000,000	1,006,636	0	(1,794)	0	0	4.750	4.710	FA	19,781	23,750	03/08/2022	02/15/2026
61746B-CY-0	MORGAN STANLEY				1.G FE	566,835	104.4270	522,135	500,000	529,936	0	(8,354)	0	0	6.250	5.513	FA	12,329	31,250	08/02/2018	08/09/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61746B-EF-9	MORGAN STANLEY				1.G FE	983,850	94.5030	945,030	1,000,000	993,553	0	1,612	0	0	3.625	3.685	JJ	16,288	36,250	01/19/2017	01/20/2027
61768H-AV-8	MORGAN STANLEY CAPITAL I TRUST				1.A FE	2,244,063	91.2900	1,825,800	2,000,000	2,232,757	0	(7,980)	0	0	3.806	3.392	MS	25,234	76,120	08/27/2021	03/15/2052
61945C-AD-5	MOSAIC CO SENIOR BD		2		2.B FE	584,200	97.2460	486,230	500,000	547,565	0	(4,603)	0	0	5.450	4.664	MN	3,434	27,250	04/08/2015	05/15/2033
61945C-AD-5	MOSAIC CO SENIOR BD		2		2.B FE	566,320	97.2460	486,230	500,000	537,683	0	(3,647)	0	0	5.450	4.812	MN	3,434	27,250	05/01/2015	05/15/2033
61945C-AE-3	MOSAIC CO		2		2.B FE	545,770	93.1080	465,540	500,000	534,739	0	(1,708)	0	0	5.625	5.153	MN	3,545	28,125	08/15/2016	11/15/2043
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	591,655	100.4000	502,000	500,000	567,232	0	(3,955)	0	0	6.850	5.789	JJ	15,858	34,250	11/20/2016	01/15/2040
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	602,718	100.4000	512,040	510,000	585,962	0	(4,468)	0	0	6.850	5.796	JJ	16,175	34,935	04/22/2019	01/15/2040
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	590,735	100.4000	502,000	500,000	574,337	0	(4,373)	0	0	6.850	5.798	JJ	15,858	34,250	04/25/2019	01/15/2040
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	595,490	100.4000	502,000	500,000	590,604	0	(4,886)	0	0	6.850	5.752	JJ	15,858	17,125	02/04/2022	01/15/2040
628530-BC-0	MYLAN INC		2		2.C FE	522,140	79.1590	395,795	500,000	517,298	0	(851)	0	0	5.400	5.171	MN	2,367	27,000	05/04/2017	11/29/2043
62946A-AD-6	NP SPE I I LLC 2017-1				1.A FE	497,813	90.1800	450,900	500,000	499,056	0	391	0	0	4.219	4.238	AO	4,161	21,095	07/26/2018	10/20/2027
62947A-AC-7	NPRL 2019-2A A3 MTGE				1.F FE	504,375	84.6390	423,195	500,000	502,643	0	(1,094)	0	0	3.802	3.769	MN	3,125	19,010	11/20/2019	11/19/2049
631103-AG-3	NASDAQ INC				2.A FE	482,485	96.5400	482,700	500,000	492,597	0	2,167	0	0	3.850	3.990	JJ	8,122	19,250	05/10/2018	06/30/2026
63258L-AA-8	NATIONAL BANCORP HOLDINGS INC				1.G PL	500,000	91.6320	458,160	500,000	500,000	0	0	0	0	5.735	5.735	JJ	12,098	26,875	01/20/2021	01/30/2031
636180-BM-2	NATIONAL FUEL GAS CO		2		2.C FE	504,895	99.4770	497,385	500,000	501,083	0	(481)	0	0	5.200	5.150	JJ	12,038	26,000	06/26/2015	07/15/2025
636180-BN-0	NATIONAL FUEL GAS CO				2.C FE	495,495	92.2800	461,400	500,000	497,825	0	466	0	0	3.950	3.986	MS	5,790	19,750	01/18/2018	09/15/2027
636190-AA-8	NATIONAL FUNDING INC				2.A PL	2,000,000	86.7350	1,734,700	2,000,000	2,000,000	0	0	0	0	5.750	5.750	FA	47,890	86,250	08/31/2021	08/31/2026
637432-NX-9	NATIONAL RURAL UTILS COOP FIN CORP				1.E FE	1,445,520	75.9500	1,154,440	1,520,000	1,457,313	0	7,448	0	0	1.650	1.735	JD	2,061	25,080	04/23/2014	12/15/2029
637432-NX-9	NATIONAL RURAL UTILS COOP FIN CORP				1.E FE	966,860	75.9500	759,500	1,000,000	971,392	0	3,399	0	0	1.650	1.707	JD	1,356	16,500	09/07/2021	06/15/2031
63968A-QQ-1	NEBRASKA PUB PIWR DIST				1.E FE	686,370	99.8100	598,860	600,000	640,186	0	(5,741)	0	0	5.323	4.653	JJ	16,013	31,938	03/26/2015	01/01/2030
647677-AF-0	NEW ORLEANS NAVY HSG LLC				1.E FE	427,846	92.2650	389,141	421,765	454,220	0	(1,949)	0	0	4.314	4.253	JD	798	20,280	04/23/2014	12/15/2029
647677-AJ-2	NEW ORLEANS NAVY HSG LLC				1.E FE	581,000	93.5290	467,645	500,000	553,699	0	(3,374)	0	0	5.754	4.952	JD	1,261	57,540	03/03/2015	12/15/2038
647677-AJ-2	NEW ORLEANS NAVY HSG LLC				1.E FE	559,710	93.5290	467,645	500,000	554,354	0	(2,724)	0	0	5.754	5.140	JD	1,261	0	02/03/2017	12/15/2038
649604-AG-0	NEW YORK MORTGAGE TRUST INC		2		2.A PL	1,000,000	90.6260	906,260	1,000,000	1,000,000	0	0	0	0	5.750	5.750	AO	14,336	57,500	04/28/2021	04/30/2026
649604-AG-0	NEW YORK MORTGAGE TRUST INC		2		2.A PL	1,020,000	90.6260	906,260	1,000,000	1,011,739	0	(5,217)	0	0	5.750	5.637	AO	14,336	57,500	06/17/2021	04/30/2026
65342V-AA-9	NEXPOINT REAL ESTATE FIN INC				2.B FE	795,680	87.1700	697,360	800,000	797,071	0	879	0	0	5.750	5.781	MN	7,562	46,000	04/20/2021	05/01/2026
65342V-AA-9	NEXPOINT REAL ESTATE FIN INC				2.B FE	513,790	87.1700	435,850	500,000	510,408	0	(3,122)	0	0	5.750	5.596	MN	4,726	28,750	12/20/2021	05/01/2026
65344M-AA-7	NEXPOINT REAL ESTATE FIN OPER PRT L P				2.B FE	989,800	85.3160	853,160	1,000,000	993,527	0	2,354	0	0	7.500	7.577	AO	15,822	75,000	10/13/2020	10/15/2025
65364U-AH-9	NIAGARA MOHAWK POWER		2		2.A FE	499,995	86.4840	432,420	500,000	499,997	0	0	0	0	4.278	4.278	AO	5,333	21,390	09/22/2014	10/01/2034
655422-AV-5	NORANDA INC				2.A FE	1,070,120	96.6050	966,050	1,000,000	1,066,547	0	(3,573)	0	0	6.200	5.794	JD	5,096	62,000	05/18/2022	06/15/2035
656531-AD-2	NORSK HYDRO ASA YANKEE DEB				1.D FE	526,195	105.2000	526,000	500,000	503,895	0	(1,375)	0	0	7.150	6.794	MN	4,505	35,750	03/19/2009	11/15/2025
665501-AK-8	NORTHERN NATURAL GAS CO				1.F FE	496,710	75.5740	377,870	500,000	497,552	0	124	0	0	4.100	4.127	MS	6,010	20,500	05/04/2016	09/15/2042
665501-AK-8	NORTHERN NATURAL GAS CO				1.F FE	996,270	75.5740	755,740	1,000,000	997,224	0	141	0	0	4.100	4.115	MS	12,019	41,000	05/18/2016	09/15/2042
665789-AX-1	NORTHERN STATES POWER CO		2		1.F FE	455,000	74.4800	372,400	500,000	468,358	0	1,644	0	0	3.700	4.066	AO	4,612	18,500	12/02/2014	10/01/2042
667469-AA-8	NORTHWEST FLORIDA TIMBER FIN LLC				1.E FE	295,800	87.5000	262,500	300,000	297,410	0	420	0	0	4.750	4.817	MS	4,607	14,250	03/28/2019	03/04/2029
669771-AS-6	NOVA GAS TRANSMISSION LTD DEBS				2.A FE	100,000	100.3850	100,385	100,000	100,000	0	0	0	0	7.875	7.875	AO	1,963	7,875	06/16/1993	04/01/2023
66982E-AA-0	A10 CAPITAL LLC				2.B PL	2,000,000	89.9200	1,798,400	2,000,000	2,000,000	0	0	0	0	5.875	5.875	FA	48,932	117,500	08/17/2021	08/17/2026
670346-AH-8	NUCOR CORP				1.G FE	568,150	107.1560	535,780	500,000	565,940	0	(2,210)	0	0	6.400	5.632	JD	2,630	16,000	07/08/2022	12/01/2037
67077M-AN-8	NUTRIEN LTD				2.B FE	1,004,769	86.1460	861,460	1,000,000	1,003,430	0	(282)	0	0	4.125	4.105	MS	12,092	41,250	04/12/2018	03/15/2035
67078A-AD-5	NVENT FINANCE SARL		2		2.C FE	503,999	91.8140	459,070	500,000	502,181	0	(436)	0	0	4.550	4.514	AO	4,799	22,750	10/31/2018	04/15/2028
67103B-AA-8	OFS CAPITAL CORP				2.B FE	1,005,000	86.2220	862,220	1,000,000	1,003,304	0	(1,071)	0	0	4.750	4.726	FA	18,610	47,500	02/12/2021	02/10/2026
67114Q-AA-2	OWS CRE FUNDING I LLC				1.F PL	2,500,000	95.0960	2,377,400	2,500,000	2,500,000	0	0	0	0	5.003	5.003	MS	41,463	162,428	12/03/2021	09/15/2023
67181D-AE-1	OAK STREET INVESTMENT GRADE NE				1.F FE	763,125	90.2450	676,838	750,000	762,416	0	(447)	0	0	3.390	3.332	MON	2,090	25,425	11/20/2020	10/20/2050
67422C-AA-0	OASIS SECURITISATION LTD				1.F FE	446,497	97.5200	435,426	446,500	446,498	0	0	0	0	2.143	2.143	AO	2,386	10,521	11/05/2021	10/15/2033
674599-BM-6	OCCIDENTAL PETROLEUM CORP				3.A FE	196,500	100.4870	200,974	200,000	199,423	0	110	0	0	7.200	7.328	AO	3,590	14,400	01/05/1999	04/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
674599-BM-6	OCCIDENTAL PETROLEUM CORP				3.A FE	385,828	100.4870	401,948	400,000	397,663	0	445	0	0	7.200	7.464	AO	7,180	28,800	01/13/1999	04/01/2028
674599-BM-6	OCCIDENTAL PETROLEUM CORP				3.A FE	97,250	100.4870	100,487	100,000	99,546	0	86	0	0	7.200	7.404	AO	1,795	7,200	02/03/1999	04/01/2028
674599-DK-8	OCCIDENTAL PETROLEUM CORP				3.A FE	505,400	79.3900	396,950	500,000	505,030	0	(234)	0	0	4.500	4.452	JJ	10,418	22,500	10/08/2019	07/15/2044
677050-AC-0	OGLETHORPE POWER CORP BOND SER 2007 144A				1.E FE	588,500	100.7430	503,715	500,000	538,444	0	(4,805)	0	0	6.191	5.260	JJ	15,520	30,955	01/23/2013	01/01/2031
677050-AJ-5	OGLETHORPE POWER CORP BOND SER A				2.A FE	494,775	74.4360	372,180	500,000	496,569	0	172	0	0	4.200	4.244	JD	1,726	21,000	01/08/2013	12/01/2042
677071-AB-8	CHANA MILITARY COMINTYS LLC BOND SER A CL				1.D FE	270,364	104.1330	253,182	243,133	257,384	0	(1,239)	0	0	6.043	5.434	AO	3,663	15,108	09/05/2012	10/01/2034
677071-AF-9	CHANA MILITARY COMMUNITIES LLC BOND SER				1.D FE	108,261	101.0180	107,219	106,139	106,588	0	(133)	0	0	5.675	5.564	AO	1,502	7,011	04/26/2011	10/01/2026
677071-AG-7	CHANA MILITARY COMMUNITIES LLC				1.D FE	580,315	101.2600	506,300	500,000	559,426	0	(4,322)	0	0	5.780	4.980	AO	7,205	28,900	03/27/2018	10/01/2036
677071-AM-4	CHANA MILITARY COMMUNITIES BND SER B 144				1.D FE	301,417	100.9700	283,080	280,360	285,246	0	(1,446)	0	0	5.462	5.080	AO	3,818	17,826	12/09/2009	10/01/2026
678331-DD-8	OKANOGAN CNTY WASH PUB UTIL DIST REV				1.E FE	346,450	104.1990	338,647	325,000	338,868	0	(774)	0	0	6.046	5.672	JD	1,615	19,650	07/19/2013	12/01/2040
67910H-MS-6	OKLAHOMA MUNI PWIR SYS BABS				1.F FE	463,725	107.1670	444,743	415,000	446,752	0	(1,868)	0	0	6.310	5.647	JJ	13,129	26,187	02/14/2014	01/01/2040
680223-AK-0	OLD REPUBLIC INTL CORP				2.B FE	492,250	94.6690	473,345	500,000	496,700	0	921	0	0	3.875	3.936	FA	6,741	19,375	03/06/2018	08/26/2026
682680-AB-9	ONEOK INC				2.C FE	1,080,090	101.2620	1,012,620	1,000,000	1,074,604	0	(5,486)	0	0	6.875	6.365	MS	22,791	34,375	08/22/2022	09/30/2028
68268N-AC-7	ONEOK PARTNERS				2.B FE	609,250	100.0740	500,370	500,000	562,515	0	(4,547)	0	0	6.650	5.458	AO	8,290	33,250	03/28/2013	10/01/2036
68268N-AG-8	ONEOK PARTNERS LP SENIOR BD	2			2.B FE	866,078	94.3100	707,325	750,000	824,757	0	(4,252)	0	0	6.133	5.311	FA	19,155	45,938	05/28/2013	02/01/2041
68389X-AV-7	ORACLE CORP	2			2.B FE	502,500	87.8300	439,150	500,000	501,402	0	(127)	0	0	4.300	4.279	JJ	10,367	21,500	07/02/2014	07/08/2034
68389X-AV-7	ORACLE CORP	2			2.B FE	503,615	87.8300	439,150	500,000	502,027	0	(184)	0	0	4.300	4.269	JJ	10,367	21,500	07/15/2014	07/08/2034
68389X-BE-4	ORACLE CORP	2			2.B FE	492,270	83.6260	418,130	500,000	495,329	0	395	0	0	3.900	3.961	MN	2,458	19,500	05/05/2015	05/15/2035
691205-AA-6	CIVIL ROCK TECHNOLOGY FINANCE CORP				2.C FE	527,500	95.0700	475,350	500,000	516,615	0	(6,875)	0	0	6.750	6.398	JD	92	33,750	07/22/2020	06/30/2025
691210-AA-8	CIVIL ROCK CAPITAL CORP I I				2.C FE	1,021,880	95.0900	950,900	1,000,000	1,011,487	0	(6,564)	0	0	4.625	4.526	MN	4,435	46,250	01/23/2020	10/25/2024
69121K-AB-0	CIVIL ROCK CAPITAL CORP				2.C FE	498,090	93.7770	468,885	500,000	498,896	0	509	0	0	4.000	4.015	MS	5,041	20,000	12/06/2019	03/30/2025
69320N-AA-5	PCAP HOLDINGS LP				2.B FE	1,500,000	82.8400	1,242,600	1,500,000	1,500,000	0	0	0	0	6.500	6.500	JJ	48,884	99,396	07/08/2021	07/15/2028
693506-BE-6	PPG INDUSTRIES INC				2.A FE	588,790	94.8700	474,350	500,000	566,457	0	(3,727)	0	0	5.500	4.671	MN	3,466	27,500	01/25/2017	11/15/2040
69429P-AA-0	PDOF MSN ISSUER LLC				1.G PL	2,000,000	95.0310	1,900,620	2,000,000	2,000,000	0	0	0	0	4.750	4.750	MS	31,493	96,179	02/25/2022	03/01/2025
702333-5E-1	PASADENA TEX INDPT SCH DIST	2			1.A FE	303,000	95.0550	285,165	300,000	300,000	0	(47)	0	0	4.089	4.049	FA	4,638	12,267	06/05/2014	02/15/2030
708062-AC-8	PENNANTPARK INVESTMENT CORP				2.B PL	497,215	86.8900	434,450	500,000	498,112	0	566	0	0	4.500	4.525	MN	3,699	22,500	04/21/2021	05/01/2026
708062-AD-6	PENNANTPARK INVESTMENT CORP				2.B PL	995,500	83.4260	834,260	1,000,000	996,550	0	900	0	0	4.000	4.018	MN	6,575	41,111	11/16/2021	11/01/2026
70806T-AG-0	PENNANTPARK CLO I LTD				1.C FE	500,000	88.2380	441,190	500,000	500,000	0	0	0	0	4.266	4.266	QU	4,500	21,330	09/19/2019	10/15/2031
70806U-AG-7	PENNANTPARK CLO PNTPK				1.C FE	1,000,000	83.0230	830,230	1,000,000	1,000,000	0	0	0	0	3.140	3.140	QU	6,624	31,400	12/24/2020	01/15/2032
716442-AH-1	SUNCOR ENERGY INC PETRO CANADA				2.A FE	565,865	93.7300	468,650	500,000	548,532	0	(4,622)	0	0	5.350	4.727	JJ	12,386	26,750	04/22/2019	07/15/2033
71644E-AF-9	PETRO CANADA				2.A FE	190,000	106.3580	212,716	200,000	198,251	0	300	0	0	7.000	7.368	MN	1,764	14,000	03/08/1999	11/15/2028
71644E-AG-7	PETRO CANADA SENIOR NT				2.A FE	685,332	97.5660	585,396	600,000	647,465	0	(3,849)	0	0	5.950	5.209	MN	4,499	35,700	06/19/2013	05/15/2035
718172-AM-1	PHILIP MORRIS INTERNATIONAL INC				1.F FE	1,143,020	82.4110	824,110	1,000,000	1,131,929	0	(7,005)	0	0	4.375	3.828	MN	7,192	43,750	05/20/2021	11/15/2041
718172-AU-3	PHILIP MORRIS INTL INC				1.F FE	471,230	75.9190	379,595	500,000	477,922	0	1,127	0	0	3.875	4.112	FA	7,007	38,750	12/02/2016	08/21/2042
718172-AU-3	PHILIP MORRIS INTL INC				1.F FE	974,410	75.9190	759,190	1,000,000	975,554	0	1,144	0	0	3.875	3.977	FA	14,014	19,375	02/18/2022	08/21/2042
718546-AH-7	PHILLIPS 66				2.A FE	555,820	102.4300	512,150	500,000	537,223	0	(1,925)	0	0	5.875	5.285	MN	4,829	29,375	05/01/2022	05/01/2042
718546-AH-7	PHILLIPS 66				2.A FE	1,140,750	102.4300	1,024,300	1,000,000	1,098,713	0	(5,106)	0	0	5.875	5.150	MN	9,658	58,750	11/13/2014	05/01/2042
718547-AL-6	PHILLIPS 66 CO				2.A FE	724,733	86.6670	650,003	750,000	729,912	0	1,680	0	0	4.680	4.843	FA	14,617	35,100	07/19/2016	02/15/2045
718547-AN-2	PHILLIPS 66 CO				2.A FE	846,704	88.5000	721,275	815,000	845,533	0	233	0	0	4.900	4.717	AO	9,956	39,935	10/08/2020	10/01/2046
718781-CE-5	PHILOMATH ORE SCH DIST				1.B FE	291,188	102.3740	255,935	250,000	263,550	0	(3,068)	0	0	5.472	4.698	JD	600	13,680	06/09/2014	06/15/2027
720186-AH-8	PIEDMONT NATURAL GAS CO INC	2			2.A FE	499,130	85.4690	427,345	500,000	499,505	0	44	0	0	4.100	4.107	MS	5,841	20,500	09/15/2014	09/18/2034
72018Q-AD-3	PIEDMONT NATURAL GAS CO INC MED TERM NT				2.A FE	534,685	102.8580	514,290	500,000	505,060	0	(1,840)	0	0	7.400	9.920	AO	9,920	37,000	03/03/2009	10/03/2025
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE L P SENIOR				2.C FE	547,335	98.3850	491,925	500,000	531,141	0	(2,224)	0	0	6.650	6.075	JJ	15,395	33,250	10/08/2015	01/15/2037
73358W-TZ-7	PORT AUTH N Y & N J	2			1.D FE	500,000	92.8310	464,155	500,000	500,000	0	0	0	0	4.426	4.426	AO	4,669	22,130	10/07/2014	10/15/2034
737679-CY-4	POTOMAC ELECTRIC POWER				1.F FE	288,913	101.7730	295,142	290,000	289,593	0	36	0	0	5.750	5.772	AO	3,518	16,675	09/16/2004	04/15/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
740189-AN-5	PRECISION CASTPARTS CORP			2	1.C FE	746,250	.91.4000	685,500	750,000	747,718	.0	.192	.0	.0	.4.200	.4.221	JD	1,381	31,500	06/04/2015	06/15/2035
742404-AN-6	PRINCETON THEOLOGICAL SEMINARY DEB				1.B FE	509,030	.97.5020	487,510	500,000	502,401	.0	(686)	.0	.0	.4.555	.4.474	JJ	11,419	22,775	10/16/2013	07/01/2026
74251V-AH-5	PRINCIPAL FINANCIAL GROUP INC SENIOR BD				1.G FE	500,000	.99.2900	496,450	500,000	500,000	.0	.0	.0	.0	.3.125	.3.125	MN	1,969	15,625	11/26/2012	05/15/2023
74267C-AC-0	PROASSURANCE CORP SENIOR NT				2.C FE	510,760	.99.0740	495,370	500,000	500,826	.0	(991)	.0	.0	.5.300	.5.188	MN	3,340	26,500	11/25/2013	11/15/2023
74267C-AC-0	PROASSURANCE CORP SENIOR NT				2.C FE	531,750	.99.0740	495,370	500,000	504,811	.0	(5,773)	.0	.0	.5.300	.4.984	MN	3,340	26,500	05/14/2018	11/15/2023
743315-AJ-2	PROGRESSIVE CORP				1.F FE	94,553	108.9270	108,927	100,000	98,814	.0	.192	.0	.0	.6.625	.7.007	MS	2,196	6,625	04/15/2002	03/01/2029
743755-AJ-9	PROVIDENCE HEALTH & SVCS BOND				1.E FE	515,650	.99.4900	497,450	500,000	501,077	.0	(1,437)	.0	.0	.4.379	.4.246	AO	5,459	21,895	10/09/2013	10/01/2023
74432Q-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	190,250	102.3200	204,640	200,000	196,603	.0	.324	.0	.0	.5.750	.6.045	JJ	5,325	11,500	12/19/2003	07/15/2033
74432Q-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	195,060	102.3200	204,640	200,000	198,279	.0	.164	.0	.0	.5.750	.5.896	JJ	5,325	11,500	12/29/2003	07/15/2033
74432Q-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	98,250	102.3200	102,320	100,000	99,407	.0	.56	.0	.0	.5.750	.5.852	JJ	2,662	5,750	01/15/2004	07/15/2033
74432Q-AC-9	PRUDENTIAL FINANCIAL INC				1.G FE	297,000	102.3200	306,960	300,000	298,978	.0	.97	.0	.0	.5.750	.5.808	JJ	7,987	17,250	02/12/2004	07/15/2033
74432Q-AH-8	PRUDENTIAL FINANCIAL INC				2.C FE	1,133,470	.96.3750	963,750	1,000,000	1,125,076	.0	(8,394)	.0	.0	.5.400	.4.764	JD	4,438	54,000	03/18/2022	06/13/2035
74443D-CK-5	PUBLIC FIN AUTH WIS EDL FAC				3.C FE	557,060	.99.4740	497,370	500,000	539,745	.0	(4,722)	.0	.0	.6.750	.6.059	JD	2,774	33,750	05/08/2019	06/01/2031
74443D-DV-0	PUBLIC FIN AUTH WIS EDL FAC				2.C FE	510,000	.85.5990	427,995	500,000	507,738	.0	(1,429)	.0	.0	.5.660	.5.549	JD	2,326	28,300	05/12/2020	06/01/2028
74443D-DW-8	PUBLIC FIN AUTH WIS EDL FAC				2.C FE	510,000	.80.0470	400,235	500,000	507,738	.0	(1,429)	.0	.0	.5.960	.5.843	JD	2,449	29,800	05/12/2020	06/01/2028
744573-AS-5	PUBLIC SERVICE ENTERPRISE GROUP				2.B FE	607,500	116.0390	580,195	500,000	559,364	.0	(7,196)	.0	.0	.8.625	.7.099	AO	9,098	43,125	06/07/2016	04/15/2031
745332-BL-9	PUGET SOUND ENERGY INC MED TERM NT SER B				1.F FE	538,655	106.1830	530,915	500,000	511,891	.0	(1,928)	.0	.0	.7.000	.6.498	MS	10,836	35,000	08/07/2009	03/09/2029
745332-BU-9	PUGET SOUND ENERGY INC				1.F FE	593,340	.96.0800	480,400	500,000	563,608	.0	(5,123)	.0	.0	.5.483	.4.620	JD	2,253	27,415	04/11/2017	06/01/2035
745332-BW-5	PUGET SOUND ENERGY INC				1.F FE	1,092,150	106.7190	1,067,190	1,000,000	1,091,581	.0	(569)	.0	.0	.6.724	.6.157	JD	5,527	.0	12/23/2022	06/15/2036
745332-CE-4	PUGET SOUND ENERGY INC				1.F FE	538,670	.83.3770	491,924	590,000	539,998	.0	1,328	.0	.0	.4.434	.4.857	MN	4,300	13,080	07/08/2022	11/15/2041
747525-AF-0	QUALCOMM INC				1.F FE	478,590	.97.3410	486,705	500,000	492,863	.0	.3,059	.0	.0	.3.059	.3.604	MN	1,938	17,250	05/11/2018	05/20/2025
74834L-AN-0	QUEST DIAGNOSTIC INC BOND				2.B FE	300,284	106.8770	288,261	251,000	280,344	.0	(2,024)	.0	.0	.6.950	.5.809	JJ	8,746	17,445	06/17/2013	07/01/2037
74834L-AQ-3	QUEST DIAGNOSTICS INC				2.B FE	826,000	.95.2400	666,680	700,000	791,367	.0	(5,374)	.0	.0	.5.750	.4.873	JJ	16,982	40,250	08/03/2016	01/30/2040
749607-AC-1	RLI CORP SENIOR NT				2.B FE	402,392	.99.5910	398,364	400,000	400,148	.0	(223)	.0	.0	.4.875	.4.846	MS	5,716	19,500	10/03/2013	09/15/2023
75574U-40-8	READY CAPITAL CORP				2.A PL	400,000	.20.3600	81,440	400,000	400,000	.0	.0	.0	.0	.6.200	.6.200	JJ	10,464	49,600	07/18/2019	07/30/2026
75574U-40-8	READY CAPITAL CORP				2.A PL	507,520	.20.3600	101,800	500,000	505,178	.0	(1,479)	.0	.0	.6.200	.6.108	JJ	13,079	6,200	12/02/2019	07/30/2026
755763-AC-3	READYCAP HOLDINGS LLC				1.F FE	1,500,000	.88.6600	1,329,900	1,500,000	1,500,000	.0	.0	.0	.0	.4.500	.4.500	AO	16,829	67,500	10/20/2021	10/15/2026
75972Y-AA-9	RENAISSANCE FINANCE INC				1.G FE	490,450	.96.8390	484,195	500,000	496,893	.0	.1,381	.0	.0	.3.700	.3.772	AO	4,612	18,500	05/11/2018	04/01/2025
75972Y-AA-9	RENAISSANCE FINANCE INC				1.G FE	491,185	.96.8390	484,195	500,000	497,098	.0	.1,290	.0	.0	.3.700	.3.766	AO	4,612	18,500	06/29/2018	04/01/2025
759911-SL-0	REGIONAL TRANSN AUTH ILL				1.C FE	1,495,245	.67.0810	1,006,215	1,500,000	1,495,537	.0	.219	.0	.0	.3.050	.3.060	AO	11,406	45,750	09/29/2021	06/01/2043
761713-BB-1	REYNOLDS AMERICAN INC	2			2.B FE	581,880	.85.1800	425,900	500,000	576,402	.0	(3,460)	.0	.0	.5.850	.5.027	FA	11,059	29,250	03/18/2021	08/15/2045
763227-QB-4	RICHARDSON TEX	2			1.A FE	517,961	.90.9590	468,439	515,000	515,741	.0	(356)	.0	.0	.4.000	.3.977	FA	7,788	20,600	03/27/2015	02/15/2035
78390X-AC-5	SAIC INC SENIOR BD SER 1	2			2.C FE	834,000	.92.8500	696,375	750,000	803,341	.0	(3,063)	.0	.0	.5.950	.5.351	JD	3,668	44,625	04/18/2013	12/01/2040
78413K-AB-8	SES GLOBAL AMERICAS HLDGS GROUP				2.B FE	490,750	.76.5160	382,580	500,000	492,220	.0	.368	.0	.0	.5.300	.5.400	MS	7,042	26,500	09/12/2017	03/25/2044
78413K-AB-8	SES GLOBAL AMERICAS HLDGS GROUP				2.B FE	486,865	.76.5160	382,580	500,000	488,953	.0	.522	.0	.0	.5.300	.5.443	MS	7,042	26,500	09/18/2017	03/25/2044
78413K-AB-8	SES GLOBAL AMERICAS HLDGS GROUP				2.B FE	484,380	.76.5160	382,580	500,000	486,863	.0	.621	.0	.0	.5.300	.5.471	MS	7,042	26,500	03/25/2017	03/25/2044
78434L-AA-3	SCORE INTERMEDIATE HOLD CO LLC				2.B FE	2,000,000	.88.0170	1,760,340	2,000,000	2,000,000	.0	.0	.0	.0	.6.000	.6.000	FA	49,973	67,528	02/08/2022	02/15/2027
78449A-AA-0	SLAM LLC				1.F FE	917,711	.82.7340	754,038	.911,400	911,400	.0	.0	.0	.0	.0.000	.0.000	MON.	.0	22,083	08/04/2021	06/15/2046
786005-PM-4	SACRAMENTO CALIF MUN UTIL DIST REV				1.C FE	501,251	.110.0200	495,090	450,000	479,790	.0	(2,234)	.0	.0	.6.322	.5.676	MN	3,585	28,449	08/13/2013	05/15/2036
791697-BX-2	ST LOUIS MO SPL ADMIN. BOARD				1.B FE	318,603	.98.0950	294,285	300,000	307,690	.0	(1,230)	.0	.0	.4.750	.4.473	AO	3,553	14,250	06/11/2014	04/01/2029
795681-GM-1	SALT LAKE CNTY UTAH MUN BLDG				1.B FE	357,594	.101.5430	304,629	300,000	325,470	.0	(3,682)	.0	.0	.5.820	.4.883	JD	1,435	17,460	09/12/2014	12/01/2029
79588T-AC-4	SAMMONS FINANCIAL GROUP INC	2			2.A FE	505,235	.93.3690	466,845	500,000	502,180	.0	(534)	.0	.0	.4.450	.4.404	MN	2,987	22,250	05/09/2017	05/12/2027
79625G-FQ-1	SAN ANTONIO TEX ELEC & GAS				1.D FE	1,962,000	.86.7230	1,734,460	2,000,000	1,963,437	.0	1,437	.0	.0	.4.365	.4.450	FA	36,355	26,190	04/14/2022	02/01/2042
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST				1.D FE	484,288	.101.0830	434,657	430,000	448,215	.0	(4,048)	.0	.0	.5.260	.4.670	JJ	11,340	22,618	07/21/2014	07/01/2027
798764-7F-7	SAN MARCOS TEX	2			1.C FE	500,000	.98.8480	494,240	500,000	500,000	.0	.0	.0	.0	.4.000	.4.000	FA	7,562	20,000	12/11/2014	02/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80349A-AD-1	SARATOGA INVESTMENT CORP				2.A PL	1,515,000	.86.9090	1,303,635	1,500,000	1,510,091	.0	(3,273)	.0	.0	.4.375	4.332	FA	27,329	65,625	07/20/2021	02/28/2026
80349A-AD-1	SARATOGA INVESTMENT CORP				2.A PL	1,031,250	.86.9090	.869,090	1,000,000	1,022,236	.0	(7,212)	.0	.0	.4.375	4.242	FA	18,219	43,750	10/27/2021	02/28/2026
808626-AE-5	SCIENCE APPLICATIONS INTL CORP NOTE				2.C FE	607,150		508,200	500,000	548,340	.0	(5,088)	.0	.0	.7.125	5.868	JJ	17,861	35,625	02/29/2012	07/01/2032
812728-QQ-9	SEATTLE WASH WTR SYS				1.B FE	594,500	103.3520	516,760	500,000	537,071	.0	(6,640)	.0	.0	.5.520	4.643	FA	11,494	27,600	09/12/2014	08/01/2028
816851-AP-4	SEMPRA ENERGY SENIOR BD				2.B FE	591,350	101.0500	505,250	500,000	563,468	.0	(3,789)	.0	.0	.6.000	5.073	AO	6,329	30,000	10/21/2015	10/15/2039
822582-BE-1	SHELL INTERNATIONAL FIN B V				1.D FE	694,162	.92.7150	649,005	700,000	696,429	.0	.290	.0	.0	.4.130	4.165	MN	3,960	28,875	05/06/2015	05/11/2035
824348-AQ-9	SHERWIN-WILLIAMS CO				2.B FE	482,600	.79.1050	395,525	500,000	486,741	.0	.666	.0	.0	.4.000	4.144	JD	.877	20,000	11/04/2016	12/15/2042
833116-BT-2	SNOHOMISH CNTY WASH PUB UTIL DIST				1.C FE	296,634	100.4430	.261,152	260,000	268,227	.0	(3,616)	.0	.0	.5.254	4.605	JD	1,123	17,864	04/17/2014	12/01/2025
835495-AJ-1	SONOCO PRODUCTS CO SENIOR BD				2.B FE	540,500	.95.8240	.479,120	500,000	533,080	.0	(1,855)	.0	.0	.5.750	5.319	MN	4,726	28,750	01/17/2019	11/01/2040
835495-AJ-1	SONOCO PRODUCTS CO SENIOR BD				2.B FE	540,490	.95.8240	.479,120	500,000	533,072	.0	(1,854)	.0	.0	.5.750	5.319	MN	4,726	28,750	01/18/2019	11/01/2040
837004-CD-0	SOUTH CAROLINA ELECTRIC & GAS CO				1.F FE	570,415	.94.6740	.473,370	500,000	550,027	.0	(2,957)	.0	.0	.5.500	4.821	JD	1,205	27,500	04/12/2016	12/15/2039
842471-BY-9	SOUTHERN CALIF PUB PWIR AUTH				1.C FE	135,930	100.2690	120,323	120,000	122,268	.0	(1,512)	.0	.0	.5.610	4.953	JD	553	10,659	04/09/2014	07/01/2024
84858D-AA-6	SPIRIT AIRLINES INC				2.B FE	364,343	.85.6020	.314,084	366,912	365,488	.0	.282	.0	.0	.4.100	4.129	AO	3,751	15,934	12/19/2018	04/01/2028
850752-LP-9	SPRINGFIELD MASS				1.C FE	117,578	101.1300	101,130	100,000	105,954	.0	(1,348)	.0	.0	.6.000	5.103	JD	493	6,000	09/11/2014	06/01/2027
858155-AE-4	STEELCASE INC				2.C FE	997,420	.87.0670	.870,670	1,000,000	998,452	.0	.258	.0	.0	.5.125	5.138	JJ	23,308	51,250	01/17/2019	01/18/2029
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP				2.B FE	350,000	.88.9060	.311,171	350,000	350,000	.0	.0	.0	.0	.4.875	4.875	MS	4,301	17,063	01/14/2021	03/30/2026
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP				2.B FE	357,000	.88.9060	.311,171	350,000	354,667	.0	(1,474)	.0	.0	.4.875	4.779	MS	4,301	17,063	01/14/2021	03/30/2026
86273N-AA-6	STRATEGIC FUNDING SOURCE INC				1.A PL	500,000	.99.0490	.495,245	500,000	500,000	.0	.0	.0	.0	.6.100	9.250	FA	3,801	.0	12/20/2022	02/15/2042
863667-AG-6	STRYKER CORP				2.A FE	495,640	.85.2520	.426,260	500,000	496,592	.0	.160	.0	.0	.4.375	4.413	MN	2,757	21,875	01/03/2017	05/15/2044
863667-AH-4	STRYKER CORP				2.A FE	480,975	.96.6200	.483,100	500,000	492,111	.0	2,784	.0	.0	.3.750	3.898	MN	3,082	16,875	12/18/2018	11/01/2025
86765B-AK-5	SUNOCO LOGISTICS PTNRS OPERS LP SENIOR B				2.C FE	580,000	.91.6900	.458,450	500,000	552,071	.0	(2,729)	.0	.0	.6.100	5.259	FA	11,532	30,500	01/24/2013	02/15/2042
86765B-AM-1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND	2			2.C FE	517,120	.80.3500	.401,750	500,000	511,433	.0	(586)	.0	.0	.4.950	4.786	JJ	11,460	24,750	05/03/2013	01/15/2043
86765B-AM-1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND	2			2.C FE	592,212	.80.3500	.482,100	600,000	594,119	.0	.302	.0	.0	.4.950	5.015	JJ	13,752	29,700	09/06/2016	01/15/2043
86772R-AA-3	SUNRUN JUPITER ISSUER				1.G FE	920,190	.85.4130	.807,862	945,831	920,676	.0	.503	.0	.0	.4.750	4.882	JJ	22,525	21,967	05/10/2022	07/30/2057
86944B-AG-8	SUTTER HEALTH				1.F FE	1,001,570	.80.8730	.808,730	1,000,000	1,001,299	.0	(171)	.0	.0	.2.294	2.290	FA	9,553	22,940	04/20/2021	08/15/2030
87168K-AA-8	SYNERGY ONE LENDING INC				2.B PL	1,000,000	.85.9530	.859,530	1,000,000	1,000,000	.0	.0	.0	.0	.5.500	5.500	AO	13,712	41,250	10/14/2021	10/14/2026
872287-AF-4	TCI COMMUNICATIONS INC DEBS				1.G FE	.99,625	108.2520	108,252	100,000	99,955	.0	15	.0	.0	.7.875	7.905	FA	2,977	7,875	04/22/2002	02/15/2026
87233Q-AC-2	TC PIPELINES LP				2.A FE	488,280	.94.2080	.471,040	500,000	494,510	.0	1,267	.0	.0	.3.900	3.994	MN	1,923	19,500	02/23/2018	05/25/2027
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV				1.C FE	648,939	104.5490	.606,384	580,000	624,478	.0	(2,506)	.0	.0	.5.969	5.335	AO	8,631	34,620	07/29/2013	10/01/2040
880162-DL-3	TEMPLE TX UTIL SYSTEMS TXBL	2			1.C FE	500,000	100.1740	.500,870	500,000	500,000	.0	.0	.0	.0	.5.050	5.050	FA	10,515	25,250	08/01/2044	
880162-DL-3	TEMPLE TX UTIL SYSTEMS TXBL	2			1.C FE	522,000	100.1740	.500,870	500,000	504,622	.0	(2,919)	.0	.0	.5.050	4.837	FA	10,515	25,250	05/20/2014	08/01/2044
88163V-AD-1	TEVA PHARMACEUTICALS				3.C FE	567,145	.87.9070	.439,535	500,000	539,519	.0	(3,021)	.0	.0	.6.150	5.422	FA	12,805	30,750	02/04/2014	02/01/2036
88163V-AD-1	TEVA PHARMACEUTICALS				3.C FE	599,500	.87.9070	.439,535	500,000	595,991	.0	(4,585)	.0	.0	.6.150	5.129	FA	12,805	30,750	07/15/2014	02/01/2036
88283L-HU-3	TEXAS ST TRANSM COMMN				1.A FE	587,155	101.8960	.509,480	500,000	540,119	.0	(5,534)	.0	.0	.5.178	4.409	AO	6,455	25,890	09/12/2014	04/01/2030
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LIMITED				1.F FE	803,499	.86.4800	.727,081	840,750	805,931	.0	1,612	.0	.0	.2.110	2.208	MS	5,881	16,859	04/06/2021	09/20/2045
88315L-AJ-7	TEXTAINER MARINE CONTAINERS				1.F FE	1,318,225	1.086.794	.1,340,000	1,340,000	1,319,321	.0	.913	.0	.0	.1.940	1.972	FA	10,826	26,027	10/28/2021	08/20/2046
884903-BM-6	THOMSON REUTERS CORP FGN SR BD	2			2.B FE	958,750	.76.9800	.769,800	1,000,000	970,747	.0	1,475	.0	.0	.4.500	4.694	MN	4,685	45,000	05/28/2013	05/23/2043
884903-BM-6	THOMSON REUTERS CORP FGN SR BD	2			2.B FE	388,106	.76.9800	.327,165	425,000	398,836	.0	1,319	.0	.0	.4.500	4.928	MN	1,991	19,125	07/24/2013	05/23/2043
89352H-AD-1	TRANS-CANADA PIPELINES LTD FGN SR NT				2.A FE	581,685	101.9580	.509,790	500,000	549,913	.0	(3,384)	.0	.0	.6.200	5.329	AO	6,540	31,000	01/07/2014	10/15/2037
89352H-AD-1	TRANS-CANADA PIPELINES LTD FGN SR NT				2.A FE	523,427	101.9580	.458,811	450,000	500,268	.0	(3,408)	.0	.0	.6.200	5.330	AO	5,886	27,900	05/12/2016	10/15/2037
89367T-AA-4	TRANSFORM LEASE OPCO LLC				2.B PL	2,000,000	.87.0730	1,741,460	2,000,000	2,000,000	.0	.0	.0	.0	.6.125	6.125	MN	20,137	123,181	10/29/2021	11/01/2026
893830-AF-6	TRANSOCEAN SEDCO FOREX INC NOTE				5.C FE	288,750	.58.7280	.146,820	250,000	250,000	.0	.0	.0	.0	.7.500	6.494	AO	3,955	18,750	02/01/2012	04/15/2031
89566E-AH-1	TRISTATE GENERATION & TRANSM ASSN				1.G FE	2,569,425	.78.6100	1,965,250	2,500,000	2,567,119	.0	(2,306)	.0	.0	.4.700	4.573	MN	19,315	117,500	04/07/2022	11/01/2044
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC				1.F FE	2,000,000	.87.9880	1,759,760	2,000,000	2,000,000	.0	.0	.0	.0	.6.000	6.000	JJ	60,164	121,000	07/27/2021	07/30/2026
896442-AG-5	TRINITY CAPITAL INC				2.B FE	2,000,000	.81.7480	1,634,960	2,000,000	2,000,000	.0	.0	.0	.0	.4.375	4.375	FA	36,438	85,313	08/24/2021	08/24/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89657A-AB-2	TRINITY RAIL LEASING L.P.				1.F FE	505,000	.94.1470	470,735	500,000	497,622	0	420	0	0	4.620	4.574	MON.	1,899	23,100	08/02/2018	06/17/2020
89657B-AA-2	TRINITY RAIL LEASING 2019 LLC				1.F FE	888,185	.91.6710	776,361	846,899	846,899	0	(17,808)	0	0	3.820	3.642	MON.	1,861	32,399	03/03/2020	04/17/2023
89657B-AC-8	TRINITY RAIL LEASING 2019-2A A2 LLC				1.F FE	498,750	.88.2270	441,135	500,000	499,127	0	238	0	0	3.100	3.108	MON.	595	15,500	12/02/2019	10/17/2020
89678F-AA-8	TRISTATE CAPITAL HOLDINGS INC				2.A FE	661,375	.96.0500	624,325	650,000	659,355	0	(1,276)	0	0	5.750	5.651	MN	4,710	37,375	07/17/2020	05/15/2030
89679E-AE-2	TRIUMPH BANCORP INC				1.G FE	2,000,000	.79.5670	1,591,340	2,000,000	2,000,000	0	0	0	0	3.500	3.500	MS	23,205	70,972	08/26/2021	09/01/2031
89680H-AA-0	TRITON CONTAINER FINANCE LLC				1.F FE	813,034	.85.3060	726,167	851,250	815,529	0	1,648	0	0	2.110	2.209	MS	5,954	17,134	04/06/2021	09/20/2045
89680H-AE-2	TRITON CONTAINER FINANCE LLC				1.F FE	836,608	.83.3760	709,738	851,250	837,545	0	619	0	0	1.860	1.893	MS	5,249	15,856	03/30/2021	03/20/2046
898735-SF-3	TUCSON ARIZ COPS-T				1.E FE	513,635	.95.5090	477,545	500,000	505,780	0	(889)	0	0	4.506	4.386	JJ	11,296	22,530	07/09/2014	07/01/2029
902754-AA-8	UIRC-GSA HOLDINGS I I LLC				1.E PL	750,000	.95.8450	718,838	750,000	750,000	0	0	0	0	4.250	4.250	JD	87	31,875	06/23/2020	06/30/2025
90278W-30-3	UIRC-GSA INTERNATIONAL LLC				1.E FE	500,000	.90.0000	450,000	500,000	500,000	0	0	0	0	6.000	6.000	QU	0	39,760	10/28/2019	12/31/2024
90345W-AD-6	US AIRWAYS BOND SER 2012-2 CL A				3.B FE	175,558	.91.0850	156,434	171,745	171,650	0	0	0	0	4.625	4.525	JD	653	8,553	12/18/2013	12/01/2020
904000-AB-2	ULTRAMAR DIAMOND SHAMROCK CORP				2.B FE	836,078	.102.3450	767,588	750,000	809,464	0	(4,032)	0	0	6.750	6.055	AO	10,680	50,625	07/20/2016	10/15/2037
905572-AD-5	UNION CARBIDE CHEMS & PLST				2.B FE	197,000	.100.6270	201,254	200,000	199,969	0	123	0	0	7.875	7.995	AO	3,927	15,750	02/24/2003	04/01/2023
905572-AD-5	UNION CARBIDE CHEMS & PLST				2.B FE	525,000	.100.6270	503,135	500,000	500,277	0	(1,107)	0	0	7.875	7.500	AO	9,817	39,375	06/13/2003	04/01/2023
905581-AR-5	UNION CARBIDE CORP				2.B FE	199,000	.104.5950	209,190	200,000	199,907	0	38	0	0	7.500	7.538	JD	1,233	15,000	01/15/2003	06/01/2025
905581-AR-5	UNION CARBIDE CORP				2.B FE	300,000	.104.5950	313,785	300,000	300,000	0	0	0	0	7.500	7.500	JD	1,849	22,500	02/10/2003	06/01/2025
906437-AS-7	UNION QNTY ORE SCH DIST 11-T				1.B FE	595,170	.103.7680	518,840	500,000	539,799	0	(6,202)	0	0	5.700	4.789	JD	1,249	28,500	06/11/2014	06/15/2029
906548-CT-7	UNION ELECTRIC CO	2			1.F FE	1,002,770	.79.0380	790,380	1,000,000	1,002,352	0	(264)	0	0	2.150	2.144	MS	7,127	26,457	06/30/2021	03/15/2032
90783V-AA-3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST	2			1.C FE	83,183	.99.0030	78,432	79,222	79,222	0	0	0	0	5.082	4.840	JJ	2,008	4,027	01/25/2011	01/02/2029
90915U-AA-6	UNIQIFY INC	2			1.G FE	852,679	.97.1260	728,445	750,000	750,000	0	0	0	0	6.000	5.277	JD	3,699	56,875	06/30/2021	06/15/2024
90931C-AA-6	UNITED AIR LINES INC				1.F FE	387,570	.88.0250	340,308	386,604	387,297	0	(67)	0	0	4.150	4.140	FA	5,626	16,764	02/11/2019	08/25/2033
90931G-AA-7	UNITED AIRLINES INC				1.G FE	410,011	.98.5950	389,639	395,192	407,016	0	(1,993)	0	0	5.875	5.663	AO	4,898	23,292	11/12/2020	04/15/2029
90932P-AA-6	UNITED AIR LINES INC				2.B FE	296,527	.92.1860	271,322	294,320	294,876	0	(179)	0	0	4.000	3.970	AO	2,613	12,581	03/25/2014	04/11/2026
913017-BJ-7	UNITED TECHNOLOGIES CORP				2.A FE	581,475	.99.8990	499,495	500,000	551,799	0	(4,200)	0	0	5.400	4.643	MN	4,438	27,000	02/04/2016	05/01/2035
91359V-AC-1	UNIVERSAL INSURANCE HOLDINGS INC				1.F FE	2,000,000	.87.7800	1,755,600	2,000,000	2,000,000	0	0	0	0	5.625	5.625	MN	18,493	114,688	11/23/2021	11/30/2026
91754R-QD-2	UTAH ST BRD REGENTS				1.C FE	120,045	.103.8190	103,819	100,000	109,396	0	(1,239)	0	0	6.241	5.199	FA	2,599	6,241	09/12/2014	08/01/2030
91758P-AC-1	UTB FINANCIAL HOLDING CO				2.B FE	1,500,000	.81.5510	1,223,265	1,500,000	1,500,000	0	0	0	0	4.000	4.000	MS	19,890	45,000	07/16/2021	09/30/2031
918204-AR-9	V F CORP BOND DTD 04/15/04 6.00%				2.A FE	1,113,500	.98.2870	982,870	1,000,000	1,059,460	0	(5,531)	0	0	6.000	5.388	AO	12,658	60,000	08/06/2013	10/15/2033
91824J-AA-9	VCT HOLDINGS LLC				1.F PL	1,500,000	.85.9900	1,289,850	1,500,000	1,500,000	0	0	0	0	6.000	6.000	JD	7,397	92,250	12/21/2021	12/30/2026
91913Y-AE-0	VALERO ENERGY CORP BOND				2.B FE	270,863	.112.3970	280,993	250,000	258,813	0	(953)	0	0	7.500	6.922	AO	3,955	18,750	09/07/2010	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP NOTE				2.B FE	769,508	.106.4140	798,105	750,000	760,399	0	(721)	0	0	6.625	6.457	JD	2,178	49,688	09/02/2010	06/15/2037
91915W-AB-8	VALIDUS HOLDINGS LTD SENIOR NT				2.B FE	529,030	.121.8270	609,135	500,000	517,516	0	(1,030)	0	0	8.875	8.388	JJ	19,209	44,375	02/21/2012	01/26/2040
91915W-AB-8	VALIDUS HOLDINGS LTD SENIOR NT				2.B FE	613,050	.121.8270	609,135	500,000	569,832	0	(4,108)	0	0	8.875	7.238	JJ	19,209	44,375	08/24/2012	01/26/2040
920253-AF-8	VALMONT INDUSTRIES INC	2			2.C FE	246,090	.85.9100	214,775	250,000	247,181	0	133	0	0	5.000	5.079	AO	3,116	12,500	11/21/2014	10/01/2044
920253-AF-8	VALMONT INDUSTRIES INC	2			2.C FE	497,200	.85.9100	429,550	500,000	493,250	0	318	0	0	5.000	5.090	AO	6,233	25,000	08/03/2016	10/01/2044
920253-AF-8	VALMONT INDUSTRIES INC	2			2.C FE	233,503	.85.9100	214,775	250,000	237,116	0	606	0	0	5.000	5.353	AO	3,116	12,500	10/01/2014	10/01/2044
921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER				1.F FE	350,000	.86.5520	302,932	350,000	350,000	0	0	0	0	4.172	4.172	JJ	7,321	14,602	07/12/2017	07/01/2037
921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER				1.F FE	488,850	.86.5520	432,760	500,000	491,416	0	582	0	0	4.172	4.267	JJ	10,459	20,860	09/14/2018	07/01/2037
92259R-AA-3	VELOCITY COML CAP LLC				2.B PL	1,500,000	.91.5790	1,373,685	1,500,000	1,500,000	0	0	0	0	7.125	7.125	MS	35,430	53,438	03/15/2022	03/15/2027
92277G-AB-3	VENTAS REALTY L P/CAP CORP				2.A FE	795,750	.91.1000	683,250	750,000	792,419	0	(2,103)	0	0	5.700	5.372	MS	10,775	42,750	06/02/2020	03/30/2043
92345Y-AE-6	VERISK ANALYTICS INC	2			2.B FE	547,685	.93.8800	469,400	500,000	537,873	0	(1,728)	0	0	5.500	5.021	JD	1,205	27,500	05/01/2017	06/15/2045
925524-AV-2	VIACOM INC				2.B FE	189,250	.90.2370	180,474	200,000	196,313	0	357	0	0	5.500	5.812	MN	1,386	11,000	04/13/2004	05/15/2033
925524-AV-2	VIACOM INC				2.B FE	93,875	.90.2370	90,237	100,000	97,899	0	203	0	0	5.500	5.859	MN	693	5,500	04/14/2004	05/15/2033
925524-AV-2	VIACOM INC				2.B FE	95,635	.90.2370	90,237	100,000	98,450	0	150	0	0	5.500	5.751	MN	693	5,500	10/19/2004	05/15/2033
925524-AV-2	VIACOM INC				2.B FE	196,520	.90.2370	180,474	200,000	198,777	0	118	0	0	5.500	5.597	MN	1,386	11,000	02/01/2005	05/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
925524-AV-2	VIACOM INC				2.B FE	196,332	90.2370	180,474	200,000	198,711	0	125	0	0	5.500	5.603	MN	1,386	11,000	02/18/2005	05/15/2033
925524-AV-2	VIACOM INC				2.B FE	293,850	90.2370	270,711	300,000	297,825	0	210	0	0	5.500	5.615	MN	2,079	16,500	03/01/2005	05/15/2033
925524-AV-2	VIACOM INC				2.B FE	182,660	90.2370	180,474	200,000	193,869	0	593	0	0	5.500	6.022	MN	1,386	11,000	03/28/2005	05/15/2033
92553P-AW-2	VIACOM INC				1.B FE	721,938	76.8310	537,817	700,000	721,190	0	(748)	0	0	5.250	5.090	AO	9,162	18,375	04/08/2022	04/01/2044
931422-AK-5	WALGREEN CO				2.B FE	678,825	77.0140	577,605	750,000	690,010	0	3,050	0	0	4.400	4.861	MS	9,674	33,000	05/17/2019	09/15/2042
931427-AB-4	WALGREENS BOOTS ALLIANCE		2		2.B FE	805,305	87.3400	655,050	750,000	782,335	0	(2,853)	0	0	4.500	4.191	MN	3,976	33,750	03/24/2015	11/18/2034
931427-AC-2	WALGREENS BOOTS ALLIANCE INC		2		2.B FE	540,960	83.6910	418,455	500,000	538,130	0	(1,787)	0	0	4.800	4.437	MN	3,945	24,000	03/22/2021	11/18/2044
93884P-CQ-1	WASHINGTON GAS LIGHT CO				1.G FE	1,592,040	103.5670	1,553,505	1,500,000	1,585,904	0	(6,136)	0	0	6.490	6.115	MS	32,272	0	09/15/2022	09/27/2027
94677M-AA-4	WAYPOINT RESIDENTIAL LLC				1.F FE	700,000	98.0400	686,280	700,000	700,000	0	0	0	0	12.500	12.500	JD	7,192	0	12/15/2022	12/15/2026
949746-SH-5	WELLS FARGO & CO				2.A FE	463,275	92.4220	462,110	500,000	483,474	0	4,407	0	0	3.000	3.238	AO	2,836	15,000	06/12/2018	10/23/2026
94974B-FY-1	WELLS FARGO & CO				2.B FE	1,007,700	96.6370	966,370	1,000,000	1,002,768	0	(810)	0	0	4.100	4.069	JD	3,145	41,000	01/19/2017	06/03/2026
95002X-BG-9	WELLS FARGO COMMERCIAL MTG TRUST				1.G FE	1,713,750	80.1220	1,201,830	1,500,000	1,703,757	0	(6,662)	0	0	4.158	3.639	FA	25,973	61,184	07/13/2021	08/15/2053
959802-AM-1	WESTERN UNION CO				2.B FE	781,568	94.6350	709,763	750,000	775,975	0	(1,491)	0	0	6.200	5.950	JD	1,274	46,500	04/11/2019	06/21/2040
959802-AM-1	WESTERN UNION CO				2.B FE	546,035	94.6350	473,175	500,000	543,933	0	(2,102)	0	0	6.200	5.677	JD	849	31,000	03/15/2022	06/21/2040
960413-AS-1	WESTLAKE CHEMICAL CORP		2		2.B FE	501,568	83.0700	415,350	500,000	501,259	0	(54)	0	0	5.000	4.984	FA	9,452	25,000	04/26/2017	08/15/2046
960413-AS-1	WESTLAKE CHEMICAL CORP		2		2.B FE	950,020	83.0700	830,700	1,000,000	957,270	0	1,851	0	0	5.000	5.263	FA	18,904	50,000	02/07/2019	08/15/2046
962166-BR-4	WEYERHAEUSER CO				2.B FE	56,956	110.5380	63,007	57,000	58,661	0	(91)	0	0	7.375	7.381	MS	1,232	2,102	12/05/2003	03/15/2032
962166-BT-0	WEYERHAEUSER CO				2.B FE	419,676	107.2670	429,068	400,000	406,941	0	(636)	0	0	6.875	6.553	JD	1,205	27,500	12/23/2003	12/15/2033
96332H-CG-2	WHIRLPOOL CORP MED TERM NT				2.B FE	609,132	86.5680	519,408	600,000	606,161	0	(306)	0	0	5.150	5.073	MS	10,244	30,900	06/21/2013	03/01/2043
96949L-AB-1	WILLIAMS PARTNERS L P		2		2.B FE	496,600	97.1970	485,985	500,000	496,600	0	0	0	0	4.000	4.027	MS	5,863	20,000	03/24/2015	09/15/2015
96949L-AC-9	WILLIAMS PARTNERS L P				2.B FE	1,106,620	87.4370	874,370	1,000,000	1,102,476	0	(4,144)	0	0	5.100	4.609	MS	16,907	51,000	02/22/2022	09/15/2045
96950F-AF-1	WILLIAMS PARTNERS L P SENIOR BD				2.B FE	608,350	102.1500	510,750	500,000	568,924	0	(3,996)	0	0	6.300	5.178	AO	6,645	31,500	05/03/2013	04/15/2040
96950F-AF-1	WILLIAMS PARTNERS L P SENIOR BD				2.B FE	583,385	102.1500	510,750	500,000	553,251	0	(3,087)	0	0	6.300	5.400	AO	6,645	31,500	06/03/2013	04/15/2040
97064E-AA-6	WILLIS ENGINE SECURITIZATION TR				2.A FE	378,565	79.7870	298,225	373,776	373,776	0	25	0	0	4.750	4.690	MON.	1,459	17,772	08/23/2018	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION TRUST				1.F FE	1,710,137	76.9040	1,408,648	1,831,696	1,718,241	0	5,243	0	0	3.228	3.457	MS	19,601	54,666	05/27/2021	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST				1.F FE	943,162	73.1290	689,761	943,211	943,166	0	2	0	0	3.104	3.104	MN	4,813	43,927	05/17/2021	05/15/2046
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST				1.F FE	472,490	73.1290	344,880	471,606	472,434	0	(36)	0	0	3.104	3.098	MN	2,406	0	05/17/2021	05/15/2046
976656-BZ-0	WISCONSIN ELECTRIC POWER CO				1.G FE	350,847	99.7760	299,328	300,000	339,495	0	(2,838)	0	0	5.700	4.874	JD	1,405	17,100	12/27/2018	12/01/2036
981811-AF-9	WORTHINGTON INDS INC				2.B FE	432,490	84.2010	421,005	500,000	434,759	0	2,269	0	0	4.300	4.971	FA	8,953	0	09/08/2022	08/01/2032
98373X-AC-4	X-CALIBER FUNDING LLC				1.G PL	1,200,000	89.3600	1,072,320	1,200,000	1,200,000	0	0	0	0	5.000	5.000	MS	0	60,833	09/23/2021	09/24/2024
98373X-AM-2	X-CALIBER FUNDING LLC				1.F PL	1,956,848	99.6990	1,951,567	1,957,459	1,957,459	0	557	0	0	3.500	3.501	AO	0	63,378	12/03/2021	10/01/2022
98373X-AX-8	X-CALIBER FUNDING LLC				1.G PL	970,000	83.3200	833,200	1,000,000	977,059	0	7,059	0	0	5.000	5.155	MS	16,575	25,417	05/12/2022	03/01/2025
98417E-AO-0	XSTRATA FINANCE CANADA LTD				2.A FE	993,680	94.1400	941,400	1,000,000	993,843	0	163	0	0	6.000	6.038	MN	9,863	30,000	07/27/2022	11/15/2041
98417E-AR-1	GLENORE FINANCE CANADA LTD				2.A FE	553,285	89.7900	448,950	500,000	542,520	0	(2,153)	0	0	5.500	4.970	AO	5,048	27,750	08/23/2017	10/25/2042
98934K-AB-6	ZENEGA WILMINGTON INC				1.G FE	543,910	101.3150	506,575	500,000	502,011	0	(2,413)	0	0	7.000	6.435	MN	4,411	35,000	03/02/2009	11/15/2023
98956P-AG-7	ZIMMER HOLDINGS INC		2		2.B FE	775,560	82.7990	620,993	750,000	765,152	0	(1,254)	0	0	4.250	4.110	FA	12,051	31,875	03/24/2015	08/15/2035
989822-AA-9	ZURICH REINSURANCE SR NOTES				2.C FE	191,940	101.3560	202,712	200,000	199,766	0	312	0	0	7.125	7.424	AO	3,006	14,250	09/06/2001	10/15/2023
989822-AA-9	ZURICH REINSURANCE SR NOTES				2.C FE	102,208	101.3560	101,356	100,000	100,075	0	(100)	0	0	7.125	6.971	AO	1,503	7,125	12/18/2003	10/15/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						467,932,269	XXX	409,940,254	451,131,626	460,941,953	0	(916,200)	0	0	XXX	XXX	XXX	5,865,780	20,553,096	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						467,932,269	XXX	409,940,254	451,131,626	460,941,953	0	(916,200)	0	0	XXX	XXX	XXX	5,865,780	20,553,096	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2419999999. Total - Issuer Obligations						477,766,010	XXX	419,775,400	460,706,626	470,640,706	0	(930,936)	0	0	XXX	XXX	XXX	6,067,526	21,157,829	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						13,635,126	XXX	11,606,568	13,347,870	13,510,501	0	(18,144)	0	0	XXX	XXX	XXX	27,855	325,300	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						491,401,136	XXX	431,381,968	474,054,496	484,151,207	0	(949,080)	0	0	XXX	XXX	XXX	6,095,381	21,483,129	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																				
Number	1A	1A ...\$	33,000,841	1B	1B ..\$	12,446,844	1C	1C ..\$	20,920,807	1D	1D ..\$	18,848,097	1E	1E ..\$	27,339,137	1F	1F ..\$	82,266,098	1G	1G ..\$	78,359,181
	1B	2A	2A ...\$	60,023,357	2B	2B ..\$	113,904,366	2C	2C ..\$	27,542,481											
	1C	3A	3A ...\$	4,099,247	3B	3B ..\$	988,452	3C	3C ..\$	4,162,299											
	1D	4A	4A ...\$	0	4B	4B ..\$	0	4C	4C ..\$	0											
	1E	5A	5A ...\$	0	5B	5B ..\$	0	5C	5C ..\$	250,000											
	1F	6	6	0																	

SCHEDULE D - PART 2 - SECTION 1

8	Fair Value	11	Dividends
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[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1E	1E ..\$	0	1F ..\$	750,000	1G ..\$	500,000		
1B	2A ..\$	2,000,000	2B ..\$	1,000,000	2C ..\$	0		
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

SCHEDULE D - PART 2 - SECTION 2

Fair Value	9	Dividends
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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
25271C-20-1	DIAMOND OFFSHORE DRILLING INC			17,403,000	180,991	10.400	180,991	2,262	0	0	0	115,730	0	115,730	0	04/30/2021	
446150-10-4	HUNTINGTON BANCSHARES INC			3,000,000	42,300	14.100	42,300	51,630	450	1,860	0	(3,960)	0	(3,960)	0	10/26/2007	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					223,291	XXX	223,291	53,892	450	1,860	0	111,770	0	111,770	0	XXX	XXX
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			1,600,000	160,000	100.000	160,000	160,000	0	65,632	0	0	0	0	0	10/29/2008	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			910,000	91,000	100.000	91,000	91,000	0	0	0	0	0	0	0	04/27/2009	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			200,000	20,000	100.000	20,000	20,000	0	0	0	0	0	0	0	05/08/2009	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			400,000	40,000	100.000	40,000	40,000	0	0	0	0	0	0	0	05/28/2009	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			400,000	40,000	100.000	40,000	40,000	0	0	0	0	0	0	0	07/10/2009	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			400,000	40,000	100.000	40,000	40,000	0	0	0	0	0	0	0	11/06/2009	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			507,000	50,700	100.000	50,700	50,700	0	0	0	0	0	0	0	03/26/2010	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			399,000	39,900	100.000	39,900	39,900	0	0	0	0	0	0	0	10/14/2010	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			1,000,000	100,000	100.000	100,000	100,000	0	0	0	0	0	0	0	01/21/2011	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			200,000	20,000	100.000	20,000	20,000	0	0	0	0	0	0	0	02/11/2011	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			400,000	40,000	100.000	40,000	40,000	0	0	0	0	0	0	0	03/18/2011	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			1,363,000	136,300	100.000	136,300	136,300	0	0	0	0	0	0	0	04/28/2011	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			193,000	19,300	100.000	19,300	19,300	0	0	0	0	0	0	0	04/12/2012	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			799,000	79,900	100.000	79,900	79,900	0	0	0	0	0	0	0	04/24/2012	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			737,000	73,700	100.000	73,700	73,700	0	0	0	0	0	0	0	01/24/2013	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			376,000	37,600	100.000	37,600	37,600	0	0	0	0	0	0	0	04/04/2013	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			306,000	30,600	100.000	30,600	30,600	0	0	0	0	0	0	0	04/08/2013	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			1,999,000	199,900	100.000	199,900	199,900	0	0	0	0	0	0	0	04/08/2013	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			465,000	46,500	100.000	46,500	46,500	0	0	0	0	0	0	0	04/10/2014	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			206,000	20,600	100.000	20,600	20,600	0	0	0	0	0	0	0	03/19/2015	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			1,386,000	138,600	100.000	138,600	138,600	0	0	0	0	0	0	0	04/04/2016	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			187,000	18,700	100.000	18,700	18,700	0	0	0	0	0	0	0	04/06/2017	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			163,000	16,300	100.000	16,300	16,300	0	0	0	0	0	0	0	03/20/2018	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			235,000	23,500	100.000	23,500	23,500	0	0	0	0	0	0	0	04/08/2019	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI			468,000	46,800	100.000	46,800	46,800	0	0	0	0	0	0	0	05/07/2020	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,529,900	XXX	1,529,900	1,529,900	0	65,632	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,753,191	XXX	1,753,191	1,583,792	450	67,492	0	111,770	0	111,770	0	XXX	XXX
024071-10-2	AMERICAN BALANCED FD-A			7,336,080	210,986	28.760	210,986	206,144	0	0	0	16,360	0	16,360	0	07/07/2020	1.A
024071-10-2	AMERICAN BALANCED FD-A			601,950	17,312	28.760	17,312	19,202	0	0	0	(1,890)	0	(1,890)	0	03/31/2022	1.A
140193-10-3	CAPITAL INCOME BUILDER FD-A			1,847,650	116,383	62.990	116,383	107,090	0	0	0	6,837	0	6,837	0	07/07/2020	1.A
140193-10-3	CAPITAL INCOME BUILDER FD-A			108,430	6,830	62.990	6,830	7,288	0	0	0	(458)	0	(458)	0	03/31/2022	1.A
140193-40-0	CAPITAL INCOME BUILDER -F1 FD			7,150	450	62.990	450	414	0	0	0	25	0	25	0	07/07/2020	1.A
140193-40-0	CAPITAL INCOME BUILDER -F1 FD			0,410	26	62.990	26	28	0	0	0	(2)	0	(2)	0	03/31/2022	1.A
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					351,987	XXX	351,987	340,166	0	0	0	20,872	0	20,872	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					351,987	XXX	351,987	340,166	0	0	0	20,872	0	20,872	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
47235*-10-8	JEDNOTA, INC			86,000	9,958	115.791	9,958	9,958	0	0	0	0	0	0	0	09/29/1986	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					9,958	XXX	9,958	9,958	0	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					9,958	XXX	9,958	9,958	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					2,115,136	XXX	2,115,136	1,933,916	450	67,492	0	132,642	0	132,642	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					6,365,136	XXX	5,597,160	6,183,916	450	312,698	0	132,642	0	132,642	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	351,987	1B	1B ...\$	0	1C	1C ...\$	0	1D	1D ...\$	0	1E	1E ...\$	0	1F	1F ...\$	0	1G	1G ...\$	0
	1B	2A	2A ...\$	0	2B	2B ...\$	0	2C	2C ...\$	0											
	1C	3A	3A ...\$	0	3B	3B ...\$	0	3C	3C ...\$	0											
	1D	4A	4A ...\$	0	4B	4B ...\$	0	4C	4C ...\$	0											
	1E	5A	5A ...\$	0	5B	5B ...\$	0	5C	5C ...\$	0											
	1F	6	6 ...\$	0																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
010392-FF-0	ALABAMA POWER CO		..05/09/2022 ..	KEYBANK NA		509,095	500,000	11,411
010392-FG-8	ALABAMA POWER CO		..03/14/2022 ..	KEYBANK NA		998,340	1,000,000	6,719
02772A-AA-7	AMERICAN NATIONAL GROUP		..06/13/2022 ..	KEYBANK NA		1,007,200	1,000,000	0
040555-CP-7	ARIZONA PUBLIC SERVICE CO		..03/15/2022 ..	KEYBANK NA		1,048,280	1,000,000	7,833
04621X-AJ-7	ASSURANT INC		..12/30/2022 ..	KEYBANK NA		962,570	1,000,000	12,658
049560-AA-3	ATMOS ENERGY CORP		..04/13/2022 ..	KEYBANK NA		2,291,100	2,000,000	33,000
10638N-AA-6	BREAN		..01/28/2022 ..	KEYBANK NA		1,428,457	1,500,000	0
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD		..12/21/2022 ..	KEYBANK NA		1,000,000	1,000,000	0
12327B-AA-4	BUSINESS JET SECURITIES LLC		..10/19/2022 ..	KEYBANK NA		436,477	700,000	60
14448C-AR-5	CARRIER GLOBAL CORP		..03/15/2022 ..	KEYBANK NA		907,190	1,000,000	15,009
166756-AV-8	CHEVRON USA INC		..05/04/2022 ..	KEYBANK NA		1,056,180	1,000,000	23,707
198280-AH-2	COLUMBIA PIPELINE GROUP INC		..04/08/2022 ..	KEYBANK NA		1,732,335	1,500,000	30,692
210518-CY-0	CONSUMERS ENERGY CO		..11/18/2022 ..	KEYBANK NA		818,560	1,000,000	342
22821C-AA-2	CAPITAL CROWN HOLDINGS LLC		..03/02/2022 ..	KEYBANK NA		2,000,000	2,000,000	0
24906P-AA-7	DENTSPLY SIRONA INC		..05/06/2022 ..	KEYBANK NA		884,930	1,000,000	13,993
263901-AD-2	DUKE ENERGY INDIANA INC		..04/13/2022 ..	KEYBANK NA		1,434,120	1,500,000	4,900
26845A-AA-9	EF HOLDCO INC		..03/31/2022 ..	KEYBANK NA		1,000,000	1,000,000	0
26862E-AA-9	EJF CAPITAL LLC		..03/02/2022 ..	KEYBANK NA		1,000,000	1,000,000	0
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		..05/19/2022 ..	KEYBANK NA		1,022,800	1,000,000	9,778
29364W-AV-0	ENTERGY LOUISIANA LLC		..02/15/2022 ..	KEYBANK NA		1,579,995	1,500,000	6,188
29379V-AM-5	ENTERPRISE PRODUCTS OPER LLC		..11/01/2022 ..	KEYBANK NA		755,503	700,000	2,349
31338N-QQ-6	FEDERAL FARM CR BANKS		..03/08/2022 ..	KEYBANK NA		3,000,000	3,000,000	0
3134GY-6V-9	FREDDIE MAC		..12/23/2022 ..	KEYBANK NA		1,000,000	1,000,000	0
31737K-AD-2	FINANCE OF AMERICA STRUCTURED		..09/28/2022 ..	KEYBANK NA		1,124,805	1,250,000	0
317380-AC-7	FINANCE OF AMERICA HECM BUYOUT		..08/30/2022 ..	KEYBANK NA		974,688	1,000,000	1,667
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..06/10/2022 ..	KEYBANK NA		323	323	0
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..06/27/2022 ..	KEYBANK NA		255	255	0
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..07/25/2022 ..	KEYBANK NA		323	323	0
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..08/25/2022 ..	KEYBANK NA		323	323	0
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..09/26/2022 ..	KEYBANK NA		323	323	0
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		..02/28/2022 ..	KEYBANK NA		1,961,346	2,000,000	0
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		..07/25/2022 ..	KEYBANK NA		4,824	4,824	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..06/27/2022 ..	KEYBANK NA		142	142	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..07/25/2022 ..	KEYBANK NA		300	300	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..08/25/2022 ..	KEYBANK NA		300	300	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..09/26/2022 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..11/25/2022 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..12/27/2022 ..	KEYBANK NA		301	301	0
31740C-AB-9	FIN AMER STR SECS TR		..06/27/2022 ..	KEYBANK NA		366	366	0
31740C-AB-9	FIN AMER STR SECS TR		..07/25/2022 ..	KEYBANK NA		464	464	0
31740C-AB-9	FIN AMER STR SECS TR		..08/25/2022 ..	KEYBANK NA		464	464	0
31740C-AB-9	FIN AMER STR SECS TR		..09/26/2022 ..	KEYBANK NA		465	465	0
31740C-AB-9	FIN AMER STR SECS TR		..11/25/2022 ..	KEYBANK NA		465	465	0
31740C-AB-9	FIN AMER STR SECS TR		..12/27/2022 ..	KEYBANK NA		466	466	0
34513G-AA-1	FORA FINANCIAL ASSET SECURITY LLC		..06/06/2022 ..	KEYBANK NA		935,000	1,000,000	1,528
37961A-AA-4	GLOBAL CONTAINER ASSETS LTD		..11/25/2022 ..	KEYBANK NA		816,753	1,000,000	1,645
38982G-AA-4	GREAT AJAX OPER PARTNERSHIP		..08/26/2022 ..	KEYBANK NA		990,090	1,000,000	0
403949-AB-6	HF SINCLAIR CORP		..04/27/2022 ..	EXCHANGE		772,761	750,000	0
460146-CH-4	INTERNATIONAL PAPER CO		..04/25/2022 ..	KEYBANK NA		1,111,310	1,000,000	26,667
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD		..04/21/2022 ..	KEYBANK NA		1,059,800	1,000,000	5,950
482480-AF-7	KLA-TENCOR CORP		..04/21/2022 ..	KEYBANK NA		937,465	850,000	22,678
48263C-AC-8	KDM FUNDING I LLC		..08/12/2022 ..	KEYBANK NA		1,000,000	1,000,000	0
485134-BM-1	KANSAS CITY POWER & LIGHT CO		..04/19/2022 ..	KEYBANK NA		1,227,905	1,115,000	2,955
53161N-AA-1	OASIS SECURITISATION		..05/13/2022 ..	KEYBANK NA		998,609	1,000,000	0
569080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP		..12/21/2022 ..	KEYBANK NA		1,297,563	1,250,000	11,111

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
610335-AB-7	MONROE CAPITAL CORP		..03/08/2022 ..	KEYBANK NA		1,008,430	1,000,000	3,035
61980A-AD-5	MOTIVA ENTERPRISES LLC		..02/04/2022 ..	KEYBANK NA		595,490	500,000	1,808
655422-AV-5	NORANDA INC		..05/24/2022 ..	KEYBANK NA		1,070,120	1,000,000	27,728
670346-AH-8	NUCOR CORP		..07/08/2022 ..	KEYBANK NA		568,150	500,000	3,289
682680-AB-9	ONEOK INC		..08/22/2022 ..	KEYBANK NA		1,080,090	1,000,000	26,927
69423P-AA-0	PDOF MSN ISSUER LLC		..02/25/2022 ..	KEYBANK NA		2,000,000	2,000,000	0
718172-AU-3	PHILIP MORRIS INTL INC		..02/18/2022 ..	KEYBANK NA		974,410	1,000,000	19,052
74432Q-AH-8	PRUDENTIAL FINANCIAL INC		..03/18/2022 ..	KEYBANK NA		1,133,470	1,000,000	14,250
745332-BW-5	PUGET SOUND ENERGY INC		..12/23/2022 ..	KEYBANK NA		1,092,150	1,000,000	1,494
745332-CE-4	PUGET SOUND ENERGY INC		..07/08/2022 ..	KEYBANK NA		538,670	590,000	3,851
78434L-AA-3	SCRE INTERMEDIATE HOLD CO LLC		..02/08/2022 ..	KEYBANK NA		2,000,000	2,000,000	0
79625G-FQ-1	SAN ANTONIO TEX ELEC & GAS		..04/14/2022 ..	KEYBANK NA		1,962,000	2,000,000	243
86273N-AA-6	STRATEGIC FUNDING SOURCE INC		..12/20/2022 ..	KEYBANK NA		500,000	500,000	0
86772R-AA-3	SUNRUN JUPITER ISSUER		..05/10/2022 ..	KEYBANK NA		972,891	1,000,000	792
89568E-AH-1	TRISTATE GENERATION & TRANSM ASSN		..04/07/2022 ..	KEYBANK NA		2,569,425	2,500,000	50,917
92259R-AA-3	VELOCITY COML CAP LLC		..03/15/2022 ..	KEYBANK NA		1,500,000	1,500,000	0
92553P-AW-2	VIACOM INC		..04/08/2022 ..	KEYBANK NA		721,938	700,000	715
93884P-CQ-1	WASHINGTON GAS LIGHT CO		..09/15/2022 ..	KEYBANK NA		1,592,040	1,500,000	0
94677M-AA-4	WAYPOINT RESIDENTIAL LLC		..12/15/2022 ..	KEYBANK NA		700,000	700,000	0
959802-AM-1	WESTERN UNION CO		..03/15/2022 ..	KEYBANK NA		546,035	500,000	7,233
96949L-AC-9	WILLIAMS PARTNERS L P		..02/22/2022 ..	KEYBANK NA		1,106,620	1,000,000	22,242
981811-AF-9	WORTHINGTON INDS INC		..09/08/2022 ..	KEYBANK NA		432,490	500,000	2,210
98373X-AX-8	X-CALIBER FUNDING LLC		..05/12/2022 ..	KEYBANK NA		970,000	1,000,000	2,917
98417E-AN-0	XSTRATA FINANCE CANADA LTD		..07/27/2022 ..	KEYBANK NA		993,680	1,000,000	12,000
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						69,720,031	69,115,705	453,540
2509999997. Total - Bonds - Part 3						69,720,031	69,115,705	453,540
2509999998. Total - Bonds - Part 5						3,500,000	3,500,000	1,556
2509999999. Total - Bonds						73,220,031	72,615,705	455,096
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
024071-10-2	AMERICAN BALANCED FD-A		..03/31/2022 ..	CAPITAL GROUP-AMER FDS		19,202		0
140193-10-3	CAPITAL INCOME BUILDER FD-A		..03/31/2022 ..	CAPITAL GROUP-AMER FDS		7,288		0
140193-40-0	CAPITAL INCOME BUILDER -F1 FD		..03/31/2022 ..	CAPITAL GROUP-AMER FDS		28		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						26,518	XXX	0
5989999997. Total - Common Stocks - Part 3						26,518	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						26,518	XXX	0
5999999999. Total - Preferred and Common Stocks						26,518	XXX	0
6009999999 - Totals						73,246,548	XXX	455,096

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT		12/30/2022	PRINCIPAL		3,345	3,345	3,211	3,305	0	0	0	0	0	3,305	0	39	39	22	10/25/2042
3136A9-PC-6	FNMA CMO 2012-128 HS INV FLT		08/31/2022	PRINCIPAL		27,017	27,017	27,270	27,017	0	0	0	0	0	27,017	0	0	0	255	11/25/2042
3136AA-6G-5	FNMA CMO 2012-151 SB INV FLT		01/31/2022	PRINCIPAL		5,185	5,185	5,081	5,144	0	0	0	0	0	5,144	0	41	41	25	01/25/2043
3136AA-BP-9	FNMA CMO 2012-131 BS		04/29/2022	PRINCIPAL		8,187	8,187	7,841	8,142	0	0	0	0	0	8,142	0	45	45	39	12/25/2042
3136AC-AF-8	FNMA CMO 2013-10 HS INV FLT		01/31/2022	PRINCIPAL		6,072	6,072	5,954	6,033	0	0	0	0	0	6,033	0	39	39	27	02/25/2043
3136AL-VF-5	FANNIE MAE		01/25/2022	PRINCIPAL		7,511	7,511	7,598	7,595	0	0	0	0	0	7,595	0	(84)	(84)	19	06/25/2040
3137AQ-Z7-6	FHLMC CMO 4064 TS INV FLT		06/30/2022	PRINCIPAL		14,458	14,458	14,639	14,458	0	0	0	0	0	14,458	0	0	0	245	06/15/2042
3137AR-CX-2	FHLMC CMO 4061 SL INV FLT		03/31/2022	PRINCIPAL		9,239	9,239	9,446	9,239	0	0	0	0	0	9,239	0	0	0	75	06/15/2042
3137AU-TY-5	FHR CMO 4117 SC INV FLT		05/31/2022	PRINCIPAL		24,934	24,934	25,840	24,932	0	0	0	0	0	24,932	0	3	3	294	10/15/2042
3137BQ-LJ-4	FREDDIE MAC		05/31/2022	PRINCIPAL		40,005	40,005	40,680	40,005	0	0	0	0	0	40,005	0	0	0	313	05/15/2033
3137BR-ZF-5	FREDDIE MAC		12/30/2022	PRINCIPAL		184,634	184,634	188,789	184,863	0	0	0	0	0	184,863	0	(228)	(228)	2,246	02/15/2046
3137BS-WH-2	FREDDIE MAC		12/15/2022	PRINCIPAL		200,775	200,775	207,301	207,028	0	0	0	0	0	207,028	0	(6,253)	(6,253)	2,424	02/15/2044
31395W-JS-7	FHLMC CMO 3005 SW INV FLT		12/30/2022	PRINCIPAL		294	294	321	299	0	0	0	0	0	299	0	(5)	(5)	24	07/15/2035
31397N-UG-8	FNMA CMO 2009-19 TD		12/30/2022	PRINCIPAL		26,730	26,730	27,057	26,730	0	0	0	0	0	26,730	0	0	0	635	08/25/2036
36202E-V9-7	GNMA CMO 2 MJM 4240		12/30/2022	PRINCIPAL		599	599	644	599	0	0	0	0	0	599	0	0	0	21	09/20/2038
38373M-B8-2	GNMA CMO PAC 2007-16 PS INV FLT		12/30/2022	PRINCIPAL		6,020	6,020	8,945	6,010	0	0	0	0	0	6,010	0	10	10	607	04/20/2037
38374U-BP-5	GNMA CMO 2009-32 AB		12/30/2022	PRINCIPAL		9,259	9,259	9,763	9,259	0	0	0	0	0	9,259	0	0	0	165	05/16/2039
38374U-CJ-8	GNMA CMO PAC 2009-32 AP		12/30/2022	PRINCIPAL		8,955	8,955	9,459	8,955	0	0	0	0	0	8,955	0	0	0	160	05/16/2039
38375Y-NF-5	GNMA CMO PAC 2008-79 CS		12/30/2022	PRINCIPAL		10,342	10,342	10,480	10,342	0	0	0	0	0	10,342	0	0	0	281	06/20/2035
38377L-PX-0	GNMA CMO 2010-128 CY		12/30/2022	PRINCIPAL		17,073	17,073	17,052	17,063	0	0	0	0	0	17,063	0	10	10	400	08/20/2039
38377N-G7-3	GNMA CMO 2010-157 SH		09/30/2022	PRINCIPAL		8,645	8,645	8,882	8,659	0	0	0	0	0	8,659	0	(14)	(14)	217	12/20/2040
38378M-ST-3	GNMA CMO 2013-51 SC INV FLT		09/30/2022	PRINCIPAL		18,107	18,107	18,176	18,035	0	0	0	0	0	18,035	0	72	72	288	04/20/2043
38378M-TU-9	GNMA CMO 2013-51 C		09/30/2022	PRINCIPAL		36,214	36,214	36,506	36,128	0	0	0	0	0	36,128	0	86	86	388	04/20/2043
38379X-06-0	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		218,625	218,625	221,085	221,024	0	(16)	0	(16)	0	221,008	0	(2,383)	(2,383)	1,585	02/20/2045
38380K-3Z-6	GNMA		12/31/2022	PRINCIPAL		83,049	83,049	83,983	83,959	0	(15)	0	(15)	0	83,944	0	(895)	(895)	1,314	03/20/2044
38380K-UN-3	GOVERNMENT NATL MTG ASSN		12/30/2022	PRINCIPAL		457,639	457,639	468,794	468,461	0	0	0	0	0	468,461	0	(10,821)	(10,821)	2,807	10/20/2047
38380N-SB-1	GOVERNMENT NATL MTG ASSN		12/30/2022	PRINCIPAL		563,596	563,596	591,424	590,170	0	0	0	0	0	590,170	0	(26,573)	(26,573)	2,165	10/16/2061
38380P-SW-5	GOVERNMENT NATL MTG ASSN		12/30/2022	PRINCIPAL		56,617	56,617	57,466	57,418	0	0	0	0	0	57,418	0	(801)	(801)	395	02/16/2062
38380P-VF-8	GOVERNMENT NATL MTG ASSN		12/30/2022	PRINCIPAL		500,718	500,718	514,488	500,718	0	0	0	0	0	500,718	0	0	0	2,042	05/16/2061
38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T		12/30/2022	PRINCIPAL		585,734	585,734	593,697	585,734	0	0	0	0	0	585,734	0	0	0	4,909	01/20/2047
38382G-YB-2	GNMA 2020-97 BM		12/30/2022	PRINCIPAL		1,825,209	1,825,209	1,850,591	1,825,209	0	0	0	0	0	1,825,209	0	0	0	14,340	09/20/2047
38373V-NM-8	GNMA 2002-63 CL NU		12/30/2022	PRINCIPAL		6,939	6,939	7,155	6,939	0	0	0	0	0	6,939	0	0	0	210	09/20/2032
38374T-RK-2	GNMA CMO TAC 2009-22 JL		12/30/2022	PRINCIPAL		11,489	11,489	11,652	11,489	0	0	0	0	0	11,489	0	0	0	185	04/20/2039
0109999999. Subtotal - Bonds - U.S. Governments						4,983,216	4,983,216	5,091,267	5,030,960	0	(32)	0	(32)	0	5,030,929	0	(47,713)	(47,713)	39,120	XXX
651333-DR-4	NEWFOUNDLAND - PROV OF - USD		10/24/2022	MATURED		100,000	100,000	100,000	99,996	0	4	0	4	0	100,000	0	0	0	8,650	10/22/2022
669827-DP-9	NOVA SCOTIA - PROVINCE OF - US\$		08/01/2022	KEYBANK NA		200,000	200,000	200,000	199,949	0	51	0	51	0	200,000	0	0	0	16,500	07/30/2022
669827-DP-9	NOVA SCOTIA - PROVINCE OF - US\$		08/01/2022	KEYBANK NA		100,000	100,000	100,000	99,974	0	26	0	26	0	100,000	0	0	0	8,250	07/30/2022
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						400,000	400,000	400,000	399,919	0	81	0	81	0	400,000	0	0	0	33,400	XXX
210295-DF-5	CONSOLIDATED NYO MUNICPL ELECT PIWR REV		12/30/2022	CALLED PARTIAL CALLED SECURITY		500,000	500,000	503,750	500,000	0	0	0	0	0	500,000	0	0	0	33,520	06/01/2030
223777-CM-3	COILITZ 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
442331-QM-9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/		03/01/2022	PARTIAL CALLED SECURITY		50,000	50,000	61,670	50,000	0	0	0	0	0	50,000	0	0	0	0	03/01/2032
605340-UE-9	MISSISSIPPI DEV BANK SPL OBLG GO		10/03/2022	PRINCIPAL		25,000	25,000	23,633	24,774	0	0	0	0	0	24,774	0	226	226	1,371	10/01/2036
65364U-AB-2	NIAGARA MOHAWK POWER CORP SENIOR NT SER		11/28/2022	MATURED		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	20,408	11/28/2022
665250-BX-3	NORTHERN ILL MUN PIWR AGY		01/03/2022	FHLB CINCINNATI PARTIAL CALLED SECURITY		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	0	01/01/2030
79765R-SU-4	SAN FRANCISCO CALIF CITY & CNTY REV		11/01/2022			100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	11/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
958792-CD-3	WESTERN NASSAU CNTY N Y WTR AUTH REV		04/01/2022	PARTIAL CALLED SECURITY		75,000	75,000	77,339	75,000	0	0	0	0	0	75,000	0	0	0	0	04/01/2025
033717-KR-9	ANDERSON CNTY SC SCH DIST #1		12/31/2022	CALLED		35,000	33,949	34,761	33,949	0	0	0	0	0	33,949	0	1,051	1,051	0	03/01/2027
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,685,000	1,683,949	1,701,153	1,683,931	0	0	0	0	0	1,683,931	0	1,069	1,069	55,299	XXX
00287Y-AL-3	ABBVIE INC		11/07/2022	MATURED		500,000	500,000	500,000	498,395	0	1,605	0	1,605	0	500,000	0	0	0	14,500	11/06/2022
006346-AS-9	ADAMS OUTDOOR ADVERTISING LP		12/15/2022	PRINCIPAL		25,489	25,489	25,743	25,589	0	0	0	0	0	25,589	0	(100)	(100)	651	11/15/2048
00726L-AA-4	ADOMNI INC		11/17/2022	PRINCIPAL PAYMENT		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	0	10/15/2024
00726L-AA-4	ADOMNI INC		12/19/2022	PRINCIPAL PAYMENT		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	0	10/15/2024
009089-AA-1	AIR CANADA 2013-1A PTT		05/16/2022	PRINCIPAL PAYMENT		15,262	15,262	15,316	15,276	0	0	0	0	0	15,276	0	(14)	(14)	0	11/26/2023
009089-AA-1	AIR CANADA 2013-1A PTT		11/16/2022	PRINCIPAL PAYMENT		15,262	15,262	15,316	15,272	0	0	0	0	0	15,272	0	(10)	(10)	0	11/26/2023
009090-AA-9	AIR CANADA		03/22/2022	PRINCIPAL PAYMENT		12,062	12,062	11,639	11,809	0	0	0	0	0	11,809	0	253	253	0	03/15/2027
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
017175-AC-4	ALLEGHANY CORP SENIOR BD		06/27/2022	MATURED		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,188	09/15/2020
023135-AP-1	AMAZON.COM INC		07/29/2022	KEYBANK NA		550,070	500,000	524,643	525,677	0	(1,034)	0	(1,034)	0	524,643	0	25,427	25,427	12,000	12/05/2034
023135-AP-1	AMAZON.COM INC		07/29/2022	KEYBANK NA		550,070	500,000	534,741	536,198	0	(1,458)	0	(1,458)	0	534,741	0	15,329	15,329	12,000	12/05/2034
02376A-AA-7	AMERICAN AIRLINES GROUP INC		04/15/2022	PRINCIPAL PAYMENT		6,765	6,765	6,808	6,792	0	0	0	0	0	6,792	0	(27)	(27)	0	10/15/2029
02376A-AA-7	AMERICAN AIRLINES GROUP INC		10/17/2022	PRINCIPAL PAYMENT		6,765	6,765	6,808	6,790	0	0	0	0	0	6,790	0	(25)	(25)	0	10/15/2029
023771-S2-5	AMERICAN AIRLINES		04/15/2022	PRINCIPAL PAYMENT		12,416	12,416	11,820	12,053	0	0	0	0	0	12,053	0	363	363	0	10/15/2028
023771-S2-5	AMERICAN AIRLINES		10/17/2022	PRINCIPAL PAYMENT		12,712	12,712	12,103	12,369	0	0	0	0	0	12,369	0	343	343	0	10/15/2028
02377C-AA-2	AMERICAN AIRLINES INC		04/15/2022	PRINCIPAL PAYMENT		6,765	6,765	6,818	6,798	0	0	0	0	0	6,798	0	(33)	(33)	0	10/15/2029
02377C-AA-2	AMERICAN AIRLINES INC		10/17/2022	PRINCIPAL PAYMENT		6,765	6,765	6,818	6,796	0	0	0	0	0	6,796	0	(31)	(31)	0	10/15/2029
04248N-AA-1	ARMY HAWAII FAMILY HSG		06/15/2022	PRINCIPAL PAYMENT		2,682	2,682	18	2,930	0	0	0	0	0	2,930	0	(249)	(249)	0	06/15/2050
04248N-AA-1	ARMY HAWAII FAMILY HSG		12/15/2022	PRINCIPAL PAYMENT		2,758	2,758	3,105	3,009	0	0	0	0	0	3,009	0	(251)	(251)	0	06/15/2050
048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC BOND SE		06/01/2022	PRINCIPAL PAYMENT		3,945	3,945	4,205	4,140	0	0	0	0	0	4,140	0	(195)	(195)	0	12/01/2050
048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC BOND SE		12/01/2022	PRINCIPAL PAYMENT		7,054	7,054	7,517	7,397	0	0	0	0	0	7,397	0	(343)	(343)	0	12/01/2050
048825-BA-0	ATLANTIC RICHFIELD CO DEB		02/01/2022	MATURED		500,000	500,000	500,000	500,599	0	(599)	0	(599)	0	500,000	0	0	0	20,625	02/01/2022
05178T-AA-9	AURORA MILITARY HSG III LLC		01/20/2022	NATIONAL ALLIANCE SECURITIES C		14,651	14,651	16,483	16,054	0	0	0	0	0	16,054	0	(1,403)	(1,403)	0	07/15/2034
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
052451-AQ-4	AUSTIN TEX RENT CAR SPL FAC REV		11/15/2022	CALLED		500,000	500,000	505,145	500,731	0	(731)	0	(731)	0	500,000	0	0	0	28,750	11/15/2042
052451-AR-2	AUSTIN TEX RENT CAR SPL FAC REV		11/15/2022	PRINCIPAL		500,000	500,000	502,500	500,265	0	(265)	0	(265)	0	500,000	0	0	0	28,750	11/15/2042
052451-AR-2	AUSTIN TEX RENT CAR SPL FAC REV		11/15/2022	PRINCIPAL		500,000	500,000	547,690	505,302	0	(5,302)	0	(5,302)	0	500,000	0	0	0	28,750	11/15/2042
05790B-AA-6	BALBOA CAPITAL CORP		01/21/2022	CALLED		1,010,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	10,000	10,000	7,639	06/01/2026
06849R-AK-8	BARRICK NORTH AMER FINANCE LLC SENIOR BD		04/05/2022	KEYBANK NA		622,414	500,000	499,703	499,699	0	4	0	4	0	499,703	0	122,711	122,711	0	05/01/2043
084423-AS-1	BERKLEY W R CORP SENIOR NT		03/15/2022	MATURED		500,000	500,000	500,000	500,018	0	(18)	0	(18)	0	500,000	0	0	0	11,563	03/15/2022
09345B-AA-8	BLAST MOTION INC		02/15/2022	CALLED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,667	01/15/2024
096630-AC-2	BOARDWALK PIPELINES LP SENIOR BD		11/01/2022	CALLED		500,000	500,000	500,680	500,057	0	(57)	0	(57)	0	500,000	0	0	0	21,094	02/01/2023
10638N-AA-6	BREAN		12/27/2022	PRINCIPAL		124,274	124,274	118,346	118,966	0	0	0	0	0	118,966	0	5,307	5,307	652	02/25/2062
110122-CW-6	BRISTOL-MYERS SQUIBB CO		08/15/2022	KEYBANK NA		500,000	500,000	500,000	501,500	0	(1,500)	0	(1,500)	0	500,000	0	0	0	16,250	08/15/2022
110122-DF-2	BRISTOL-MYERS SQUIBB CO		03/04/2022	TENDER		647,420	500,000	554,286	554,773	0	(487)	0	(487)	0	554,286	0	(54,286)	(54,286)	158,424	10/15/2040
110122-DF-2	BRISTOL-MYERS SQUIBB CO		03/04/2022	TENDER		647,420	500,000	539,437	539,791	0	(354)	0	(354)	0	539,437	0	(39,437)	(39,437)	158,424	10/15/2040
11042C-AA-8	BRITISH AIRWAYS		03/15/2022	PRINCIPAL PAYMENT		570	570	580	579	0	0	0	0	0	579	0	(9)	(9)	0	09/15/2036
11042C-AA-8	BRITISH AIRWAYS		06/15/2022	KEYBANK NA		2,125	2,125	2,160	2,158	0	0	0	0	0	2,158	0	(32)	(32)	0	09/15/2036
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
11042C-AA-8	BRITISH AIRWAYS		12/15/2022	PRINCIPAL PAYMENT		8,696	8,696	8,837	8,824	0	0	0	0	0	8,824	0	(128)	(128)	0	09/15/2036
12326Q-AA-2	BUSINESS JET SECURITIES LLC		05/16/2022	PRINCIPAL PAYMENT		448,841	448,841	480,672	450,265	0	(479)	0	(479)	0	449,786	0	(945)	(945)	22,209	07/15/2034
12326Q-AA-2	BUSINESS JET SECURITIES LLC		01/18/2022	RAYMOND JAMES INSTITUTIONAL		4,530	4,530	4,851	4,544	0	0	0	0	0	4,544	0	(14)	(14)	0	07/15/2034
12326Q-AA-2	BUSINESS JET SECURITIES LLC		02/15/2022	PRINCIPAL PAYMENT		4,387	4,387	4,698	4,400	0	0	0	0	0	4,400	0	(13)	(13)	0	07/15/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
123260-AA-2	BUSINESS JET SECURITIES LLC		03/15/2022	PRINCIPAL PAYMENT		4,307	4,307	4,613	4,319	0	0	0	0	0	4,319	0	(11)	(11)	0	07/15/2034
123260-AA-2	BUSINESS JET SECURITIES LLC		04/15/2022	PRINCIPAL PAYMENT		4,348	4,348	4,657	4,358	0	0	0	0	0	4,358	0	(10)	(10)	0	07/15/2034
12327B-AA-4	BUSINESS JET SECURITIES LLC		12/15/2022	PRINCIPAL		11,458	11,458	7,144	7,187	0	0	0	0	0	7,187	0	4,270	4,270	24	04/15/2036
12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC		12/20/2022	PRINCIPAL		31,721	31,721	32,633	32,609	0	0	0	0	0	32,609	0	(888)	(888)	438	07/20/2051
126408-AM-5	CSX CORPORATION DEB		05/16/2022	MATURED		100,000	100,000	100,000	99,999	0	1	0	1	0	100,000	0	0	0	4,313	05/15/2022
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	18,958	02/15/2024
12665U-AA-2	CVS PASS-THROUGH TRUST		12/12/2022	PRINCIPAL		19,279	19,279	19,295	19,261	0	0	0	0	0	19,261	0	18	18	1,061	01/10/2036
12665U-AA-2	CVS PASS-THROUGH TRUST		12/12/2022	PRINCIPAL		23,875	23,875	24,701	24,544	0	0	0	0	0	24,544	0	(669)	(669)	0	01/10/2036
13645R-AE-4	CANADIAN PACIFIC RAILWAY CO		07/29/2022	KEYBANK NA		573,911	500,000	546,457	549,635	0	(2,178)	0	(2,178)	0	546,457	0	27,454	27,454	14,375	03/15/2033
14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		12/15/2022	PRINCIPAL		156,960	156,960	162,649	162,494	0	0	0	0	0	162,494	0	(5,534)	(5,534)	2,840	01/15/2046
17288X-AA-2	CITADEL L P		11/18/2022	MAKE WHOLE CALL		500,702	500,000	518,375	503,428	0	(3,116)	0	(3,116)	0	500,312	0	(312)	(312)	35,908	01/17/2023
181059-QF-6	CLARK CNTY NEV SCH DIST		06/15/2022	FHLB CINCINNATI		90,000	90,000	93,210	92,212	0	0	0	0	0	92,212	0	(2,212)	(2,212)	0	06/15/2024
189054-AT-6	CLOROX COMPANY		06/15/2022	CALLED		500,000	500,000	485,000	499,360	0	640	0	640	0	500,000	0	0	0	11,438	09/15/2022
210295-DD-0	CONSOLIDATED WYO MUNICIPALITIES REV		12/01/2022	PRINCIPAL		400,000	400,000	422,000	400,000	0	0	0	0	0	400,000	0	0	0	27,416	06/01/2035
210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4		04/15/2022	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,296	0	0	0	0	0	12,296	0	9	9	0	04/11/2024
210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4		10/11/2022	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,298	0	0	0	0	0	12,298	0	7	7	0	04/11/2024
244199-AU-9	DEERE & COMPANY		01/10/2022	MATURED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	8,500	01/09/2022
254010-AA-9	DIGNITY HEALTH SENIOR DEB		11/01/2022	PRINCIPAL		400,000	400,000	398,528	399,884	0	116	0	116	0	400,000	0	0	0	12,500	11/01/2022
254010-AA-9	DIGNITY HEALTH SENIOR DEB		11/01/2022	PRINCIPAL PARTIAL CALLED SECURITY		534,000	534,000	491,675	530,243	0	3,757	0	3,757	0	534,000	0	0	0	16,688	11/01/2022
258561-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
26146D-AA-9	DRAGONFLY ENERGY CORP		10/11/2022	MAKE WHOLE CALL		1,005,958	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,792	11/15/2024
264399-DK-9	DUKE ENERGY CO SR NOTES		07/29/2022	KEYBANK NA		302,658	300,000	298,213	298,073	0	139	0	139	0	298,213	0	4,446	4,446	9,000	12/01/2028
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
26884T-AE-2	ERAC USA FINANCE LLC SENIOR BD SER 144A		04/05/2022	KEYBANK NA		593,421	500,000	541,207	541,724	0	(517)	0	(517)	0	541,207	0	52,214	52,214	14,083	03/15/2042
26884T-AE-2	ERAC USA FINANCE LLC SENIOR BD SER 144A		04/05/2022	KEYBANK NA		884,273	750,000	794,456	795,014	0	(558)	0	(558)	0	794,456	0	89,817	89,817	21,074	03/15/2042
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		04/05/2022	KEYBANK NA		289,337	250,000	247,506	247,471	0	35	0	35	0	247,506	0	41,831	41,831	6,875	09/15/2040
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		04/05/2022	KEYBANK NA		571,035	500,000	497,185	497,146	0	39	0	39	0	497,185	0	73,850	73,850	13,750	09/15/2040
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD		04/05/2022	KEYBANK NA		571,035	500,000	513,789	513,981	0	(192)	0	(192)	0	513,789	0	57,246	57,246	13,750	09/15/2040
31331F-AX-9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		01/31/2022	PRINCIPAL		36,068	36,067	63,276	36,067	0	0	0	0	0	36,067	0	0	0	1,212	01/15/2022
31737K-AB-2	FINANCE OF AMERICA STRUCTURED		11/25/2022	PRINCIPAL		8,448	8,448	7,602	7,604	0	0	0	0	0	7,604	0	844	844	0	01/25/2057
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		46,762	46,762	46,452	46,538	0	0	0	0	0	46,538	0	224	224	21	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/25/2024
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		3	3	3	3	0	0	0	0	0	3	0	0	0	0	07/25/2024
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		67,238	67,238	65,939	65,958	0	0	0	0	0	65,958	0	1,280	1,280	157	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		95	95	95	95	0	0	0	0	0	95	0	0	0	0	02/25/2052
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		44,408	44,408	44,230	44,237	0	0	0	0	0	44,237	0	171	171	12	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		34	34	34	34	0	0	0	0	0	34	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/27/2022	PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/25/2051
31740C-AB-9	FIN AMER STR SECS TR		01/25/2022	RAYMOND JAMES INSTITUTIONAL		986	986	987	987	0	0	0	0	0	987	0	(1)	(1)	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		02/25/2022	PRINCIPAL PAYMENT		1,642	1,642	1,645	1,644	0	0	0	0	0	1,644	0	(2)	(2)	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		03/25/2022	PRINCIPAL PAYMENT		5,869	5,869	5,878	5,874	0	0	0	0	0	5,874	0	(5)	(5)	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		04/26/2022	PRINCIPAL PAYMENT		908	908	910	909	0	0	0	0	0	909	0	(1)	(1)	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		05/25/2022	PRINCIPAL PAYMENT		4,695	4,695	4,703	4,699	0	0	0	0	0	4,699	0	(4)	(4)	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		06/27/2022	PRINCIPAL PAYMENT		980	980	981	980	0	0	0	0	0	980	0	(1)	(1)	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		07/25/2022	PRINCIPAL PAYMENT		882	882	884	883	0	0	0	0	0	883	0	(1)	(1)	0	03/25/2023
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
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
31740C-AB-9	FIN AMER STR SECS TR		10/25/2022	PRINCIPAL PAYMENT		886	886	887	886	0	0	0	0	0	886	0	0	0	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		11/25/2022	PRINCIPAL PAYMENT		887	887	888	887	0	0	0	0	0	887	0	0	0	0	03/25/2023
31740C-AB-9	FIN AMER STR SECS TR		12/27/2022	PRINCIPAL PAYMENT		888	888	889	888	0	0	0	0	0	888	0	0	0	0	03/25/2023
37961A-AA-4	GLOBAL CONTAINER ASSETS LTD		12/05/2022	PRINCIPAL		8,395	8,395	6,857	6,866	0	0	0	0	0	6,866	0	1,529	1,529	21	01/05/2037
38379T-4W-6	GOVERNMENT NATL MTG ASSN		06/30/2022	PRINCIPAL		42,798	42,798	46,650	46,575	0	0	0	0	0	46,575	0	(3,777)	(3,777)	950	08/20/2045
413707-AA-8	HARRIMACK HOLDINGS LLC		01/11/2022	KEYBANK NA		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		02/08/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		03/08/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		04/07/2022	KEYBANK NA		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		05/09/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		06/07/2022	KEYBANK NA		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
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
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
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
413707-AA-8	HARRIMACK HOLDINGS LLC		10/07/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		11/07/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		12/08/2022	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
414009-HC-7	HARRIS CNTY TEX CULTURAL ED FACS REV		12/21/2022	CALLED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	20,000	12/01/2031
436106-AA-6	HOLLYFRONTIER CORP		04/27/2022	KEYBANK NA		772,761	750,000	778,779	780,577	0	(1,799)	0	(1,799)	0	778,779	0	(6,018)	(6,018)	22,031	04/01/2026
442435-4Y-6	HOUSTON TEX UTIL SYS		05/16/2022	MATURED		500,000	500,000	500,000	500,089	0	(89)	0	(89)	0	500,000	0	0	0	8,070	05/15/2022
45665Q-AF-0	INFINITY PPTY & CASUALTY CORP SENIOR BD		03/21/2022	PRINCIPAL		305,000	300,000	325,106	301,686	0	(422)	0	(422)	0	301,265	0	3,735	3,735	7,500	09/19/2022
45665Q-AF-0	INFINITY PPTY & CASUALTY CORP SENIOR BD		03/21/2022	PRINCIPAL		508,920	500,000	549,379	503,351	0	(838)	0	(838)	0	502,513	0	6,407	6,407	13,167	09/19/2022
460146-CM-3	INTERNATIONAL PAPER CO		07/29/2022	KEYBANK NA		527,206	500,000	502,243	502,331	0	(89)	0	(89)	0	502,243	0	24,963	24,963	12,500	09/15/2035
46592W-AD-8	JP MORGAN MORTGAGE TRUST		01/25/2022	KEYBANK NA		21,820	21,820	21,344	21,347	0	0	0	0	0	21,347	0	474	474	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		02/25/2022	PRINCIPAL PAYMENT		23,965	23,965	23,442	23,446	0	0	0	0	0	23,446	0	519	519	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		03/25/2022	PRINCIPAL PAYMENT		11,780	11,780	11,522	11,525	0	0	0	0	0	11,525	0	254	254	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		04/25/2022	KEYBANK NA		11,439	11,439	11,189	11,192	0	0	0	0	0	11,192	0	246	246	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		05/25/2022	PRINCIPAL PAYMENT		6,756	6,756	6,608	6,611	0	0	0	0	0	6,611	0	145	145	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		06/27/2022	KEYBANK NA		7,427	7,427	7,265	7,268	0	0	0	0	0	7,268	0	159	159	0	02/25/2052
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
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
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
46592W-AD-8	JP MORGAN MORTGAGE TRUST		10/25/2022	PRINCIPAL PAYMENT		6,359	6,359	6,221	6,225	0	0	0	0	0	6,225	0	135	135	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		11/25/2022	PRINCIPAL PAYMENT		4,065	4,065	3,976	3,979	0	0	0	0	0	3,979	0	86	86	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		12/27/2022	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		2,643	2,643	2,586	2,588	0	0	0	0	0	2,588	0	56	56	0	02/25/2052
49151E-7C-1	KENTUCKY ST PPTY & BLDGS COMM		11/01/2022			118,000	118,000	133,065	121,702	0	0	0	0	0	121,702	0	(3,702)	(3,702)	0	11/01/2025
496719-AA-3	KINGSTONE COS INC		08/09/2022	KEYBANK NA		490,479	500,000	500,589	501,620	0	(1,031)	0	(1,031)	0	500,589	0	(10,110)	(10,110)	13,750	12/30/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
524660-AW-7	LEGGETT & PLATT INC SENIOR NT		.08/15/2022	KEYBANK NA		250,000	250,000	250,000	249,977	0	23	0	23	0	250,000	0	0	0	8,500	.08/15/2022
52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		.04/06/2022	KEYBANK NA		285	0	0	0	0	0	0	0	0	0	0	285	285	0	.06/15/2027
52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		.10/06/2022	KEYBANK NA		39	0	0	0	0	0	0	0	0	0	0	39	39	0	.06/15/2027
52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM NTS		.04/06/2022	KEYBANK NA		235	0	0	0	0	0	0	0	0	0	0	235	235	0	.07/27/2027
52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM NTS		.10/06/2022	KEYBANK NA		33	0	0	0	0	0	0	0	0	0	0	33	33	0	.07/27/2027
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES		.04/06/2022	KEYBANK NA		143	0	0	0	0	0	0	0	0	0	0	143	143	0	.11/15/2017
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES		.10/06/2022	KEYBANK NA		20	0	0	0	0	0	0	0	0	0	0	20	20	0	.11/15/2017
52519F-DJ-7	LEHMAN BROS NOTES SERIES A		.04/06/2022	KEYBANK NA		94	0	0	0	0	0	0	0	0	0	0	94	94	0	.12/14/2029
52519F-DJ-7	LEHMAN BROS NOTES SERIES A		.10/06/2022	KEYBANK NA		13	0	0	0	0	0	0	0	0	0	0	13	13	0	.12/14/2029
5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE		.04/06/2022	KEYBANK NA		141	0	0	0	0	0	0	0	0	0	0	141	141	0	.01/24/2013
5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE		.10/06/2022	KEYBANK NA		20	0	0	0	0	0	0	0	0	0	0	20	20	0	.01/24/2013
5303BL-AA-8	LIBERTY COMMERCIAL FINANCE LLC		.06/24/2022	MAKE WHOLE CALL		1,039,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	39,000	.06/30/2026
53161N-AA-1	OASIS SECURITISATION		.12/15/2022	PRINCIPAL		328,668	328,668	328,211	328,224	0	0	0	0	0	328,224	0	444	444	4,946	.05/15/2034
543190-AB-8	LONGTRAIN LEASING III LLC		.06/15/2022	PRINCIPAL PAYMENT		3,982	3,982	4,003	3,982	0	0	0	0	0	3,982	0	0	0	0	.01/15/2025
55316F-AC-3	MM FINISHED LOTS HLDGS		.03/02/2022	PRINCIPAL PAYMENT		7,235	7,235	7,867	7,330	0	(8)	0	(8)	0	7,322	0	(87)	(87)	266	.01/31/2024
55316F-AC-3	MM FINISHED LOTS HLDGS		.01/04/2022	KEYBANK NA		22,246	22,246	24,187	22,537	0	0	0	0	0	22,537	0	(291)	(291)	0	.01/31/2024
55317H-AA-2	MM FINISHED LOTS HLDGS 3 LLC		.07/31/2022	PRINCIPAL		102,975	102,975	102,975	102,975	0	0	0	0	0	102,975	0	0	0	2,039	.11/30/2025
56585A-AF-9	MARATHON PETROLEUM CORP SENIOR BD		.04/05/2022	KEYBANK NA		372,403	300,000	331,282	331,706	0	(425)	0	(425)	0	331,282	0	41,122	41,122	9,750	.03/01/2041
56585A-AF-9	MARATHON PETROLEUM CORP SENIOR BD		.04/05/2022	KEYBANK NA		620,355	500,000	571,954	572,931	0	(977)	0	(977)	0	571,954	0	48,400	48,400	16,250	.03/01/2041
56585A-AF-9	MARATHON PETROLEUM CORP SENIOR BD		.04/05/2022	KEYBANK NA		931,008	750,000	828,635	829,703	0	(1,067)	0	(1,067)	0	828,635	0	102,373	102,373	24,375	.03/01/2041
570535-AK-0	MARKEL CORP SENIOR BD		.07/01/2022	MATURED		500,000	500,000	500,000	501,354	0	(1,354)	0	(1,354)	0	500,000	0	0	0	24,500	.07/01/2022
575898-CS-8	MASSACHUSETTS ST PORT AUTH		.07/29/2022	FHLB CINCINNATI		5,000	5,000	5,850	5,449	0	0	0	0	0	5,449	0	(449)	(449)	0	.07/01/2031
614810-AB-5	MONTPELIER RE HOLDINGS LTD FGN SR BD		.10/17/2022	MATURED		500,000	500,000	500,000	500,635	0	(635)	0	(635)	0	500,000	0	0	0	23,500	.10/15/2022
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.01/18/2022	PARTIAL CALLED SECURITY		5,000	5,000	5,126	5,000	0	0	0	0	0	5,000	0	0	0	0	.12/15/2029
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.02/15/2022	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
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.03/15/2022	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
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.04/15/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	0	0	0	0	0	15,000	0	0	0	0	.12/15/2029
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.05/16/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	0	0	0	0	0	15,000	0	0	0	0	.12/15/2029
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.06/15/2022	PARTIAL CALLED SECURITY		15,000	15,000	15,379	15,000	0	0	0	0	0	15,000	0	0	0	0	.12/15/2029
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
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.08/15/2022	NATIONAL ALLIANCE		15,000	15,000	15,000	15,652	0	0	0	0	0	15,652	0	(652)	(652)	0	.12/15/2029
647677-AF-0	NEW ORLEANS NAVY HSG LLC		.10/17/2022	SECURITIES C		5,000	5,000	5,072	5,385	0	0	0	0	0	5,385	0	(385)	(385)	0	.12/15/2029
651639-AM-8	NEWMONT MINING CORP SENIOR BD		.04/05/2022	KEYBANK NA		631,797	500,000	524,444	524,793	0	(349)	0	(349)	0	524,444	0	107,354	107,354	15,625	.10/01/2039
651639-AP-1	NEWMONT MINING CORP BOND		.04/05/2022	KEYBANK NA		562,034	500,000	474,909	474,586	0	323	0	323	0	474,909	0	87,125	87,125	12,188	.03/15/2042
67420B-AA-4	OASIS 2020-1 LLC		.01/31/2022	PRINCIPAL PAYMENT		103,997	103,997	103,737	103,997	0	0	0	0	0	103,997	0	0	0	630	.10/15/2021
67422C-AA-0	OASIS SECURITISATION LTD		.12/15/2022	PRINCIPAL		520,516	520,516	520,513	520,513	0	0	0	0	0	520,513	0	3	3	5,023	.10/15/2033
677071-AB-8	CHANA MILITARY COMMINTYS LLC BOND SER A CL		.10/03/2022	PRINCIPAL PAYMENT		6,867	6,867	7,636	7,278	0	0	0	0	0	7,278	0	(411)	(411)	0	.10/01/2034
677071-AF-9	CHANA MILITARY COMMUNITIES LLC BOND SER		.04/01/2022	PRINCIPAL PAYMENT		11,414	11,414	11,642	11,471	0	0	0	0	0	11,471	0	(58)	(58)	0	.10/01/2026
677071-AF-9	CHANA MILITARY COMMUNITIES LLC BOND SER		.10/03/2022	PRINCIPAL PAYMENT		11,702	11,702	11,936	11,754	0	0	0	0	0	11,754	0	(53)	(53)	0	.10/01/2026
677071-AM-4	CHANA MILITARY COMMUNITIES BND SER B 144		.04/01/2022	PRINCIPAL PAYMENT		30,162	30,162	32,428	30,793	0	0	0	0	0	30,793	0	(631)	(631)	0	.10/01/2026
677071-AM-4	CHANA MILITARY COMMUNITIES BND SER B 144		.10/03/2022	PRINCIPAL PAYMENT		30,920	30,920	33,242	31,494	0	0	0	0	0	31,494	0	(575)	(575)	0	.10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
68233D-AR-8	ONCOR ELECTRIC DELIVERY		.09/01/2022	MATURED		200,000	200,000	200,000	199,588	0	412	0	412	0	200,000	0	0	0	14,000	.09/01/2022
68245J-AB-6	ONEBEACON US HOLDINGS INC SENIOR NT		.11/09/2022	MATURED		500,000	500,000	500,000	500,459	0	(459)	0	(459)	0	500,000	0	0	0	23,000	.11/09/2022
68245J-AB-6	ONEBEACON US HOLDINGS INC SENIOR NT		.11/09/2022	MATURED		500,000	500,000	500,000	501,455	0	(1,455)	0	(1,455)	0	500,000	0	0	0	23,000	.11/09/2022
705322-AL-9	PEDERNALES ELECTRIC COOP INC BOND SER 02		.11/15/2022	MATURED		100,000	100,000	100,000	100,458	0	(458)	0	(458)	0	100,000	0	0	0	5,952	.11/15/2022
73358W-HG-2	PORT AUTH OF N Y & N J		.06/21/2022	CALLED		500,000	500,000	517,000	500,841	0	(841)	0	(841)	0	500,000	0	0	0	16,188	.04/01/2037
747525-AJ-2	QUALCOMM INC		.07/29/2022	KEYBANK NA		533,781	500,000	500,482	500,501	0	(20)	0	(20)	0	500,482	0	33,300	33,300	11,625	.05/20/2035
747525-AJ-2	QUALCOMM INC		.07/29/2022	KEYBANK NA		533,781	500,000	492,562	492,260	0	302	0	302	0	492,562	0	41,219	41,219	11,625	.05/20/2035
747525-AJ-2	QUALCOMM INC		.07/29/2022	KEYBANK NA		533,781	500,000	477,203	476,278	0	924	0	924	0	477,203	0	56,579	56,579	11,625	.05/20/2035
78416E-AE-3	SFS ASSET SECURITIZATION LLC		.02/18/2022	CALLED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	3,473	.06/10/2025
78449A-AA-0	SLAM LLC		.12/15/2022	PRINCIPAL PARTIAL CALLED SECURITY		62,600	62,600	63,034	62,600	0	0	0	0	0	62,600	0	0	0	799	.06/15/2046
833116-BT-2	SNOHOMISH CNTY WASH PUB UTIL DIST		.12/30/2022			80,000	80,000	91,272	82,604	0	0	0	0	0	82,604	0	(2,604)	(2,604)	0	.12/01/2025
83417P-AA-5	SOLARCITY LMC IV		.08/31/2022	CORRECTION OF RECORDS PARTIAL CALLED SECURITY		0	20,252	18,085	119,626	0	(99,374)	0	(99,374)	0	20,252	0	(20,252)	(20,252)	0	.02/20/2021
842471-BY-9	SOUTHERN CALIF PUB PWR 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
84474Y-AA-4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		.08/01/2022	PRINCIPAL PAYMENT		59,009	59,009	64,910	59,629	0	(190)	0	(190)	0	59,439	0	(430)	(430)	5,382	.02/01/2024
84474Y-AA-4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL		.02/01/2022	PRINCIPAL PAYMENT		57,011	57,011	62,712	57,565	0	0	0	0	0	57,565	0	(554)	(554)	0	.02/01/2024
84858D-AA-6	SPIRIT AIRLINES INC		.04/01/2022	PRINCIPAL PAYMENT		14,486	14,486	14,384	14,421	0	0	0	0	0	14,421	0	64	64	0	.04/01/2028
84858D-AA-6	SPIRIT AIRLINES INC		.10/03/2022	PRINCIPAL PAYMENT		14,486	14,486	14,384	14,427	0	0	0	0	0	14,427	0	59	59	0	.04/01/2028
86213D-AA-1	STORCENTRIC INC		.11/28/2022	PRINCIPAL PAYMENT		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	54,228	.02/19/2023
86772R-AA-3	SUNRUN JUPITER ISSUER		.10/31/2022	PRINCIPAL		54,169	54,169	52,701	52,718	0	0	0	0	0	52,718	0	1,452	1,452	0	.07/30/2057
87425E-AJ-2	TALISMAN ENERGY INC SENIOR NT		.06/28/2022	MAKE WHOLE CALL		647,575	500,000	526,250	516,688	0	(461)	0	(461)	0	516,227	0	(16,227)	(16,227)	174,144	.02/01/2037
87425E-AN-3	TALISMAN ENERGY INC FGN SR BD		.06/28/2022	MAKE WHOLE CALL		551,862	450,000	491,765	478,963	0	(608)	0	(608)	0	478,354	0	(28,354)	(28,354)	117,193	.05/15/2042
882384-AC-4	TEXAS EASTERN TRANSMISSION LP SENIOR NT		.10/17/2022	MATURED		500,000	500,000	500,000	499,954	0	46	0	46	0	500,000	0	0	0	14,000	.10/15/2022
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LIMITED		.12/20/2022	PRINCIPAL		91,000	91,000	86,968	87,141	0	0	0	0	0	87,141	0	3,859	3,859	960	.09/20/2045
88315L-AS-7	TEXTAINER MARINE CONTAINERS		.12/20/2022	PRINCIPAL		120,000	120,000	118,050	118,106	0	0	0	0	0	118,106	0	1,894	1,894	1,230	.08/20/2046
89153V-AB-5	TOTAL CAPITAL INTL		.02/17/2022	MATURED		342,000	342,000	342,000	341,953	0	47	0	47	0	342,000	0	0	0	4,916	.02/17/2022
89657B-AA-2	TRINITY RAIL LEASING 2019 LLC		.12/19/2022	PRINCIPAL		40,420	40,420	42,390	40,636	0	0	0	0	0	40,636	0	(216)	(216)	767	.04/17/2023
89680H-AA-0	TRITON CONTAINER FINANCE LLC		.12/20/2022	PRINCIPAL		85,000	85,000	81,184	81,348	0	0	0	0	0	81,348	0	3,652	3,652	903	.09/20/2045
89680H-AE-2	TRITON CONTAINER FINANCE LLC		.12/20/2022	PRINCIPAL		85,000	85,000	83,538	83,600	0	0	0	0	0	83,600	0	1,400	1,400	833	.03/20/2046
902494-AT-0	TYSON FOODS INC SENIOR BD		.03/15/2022	CALLED		500,000	500,000	508,885	500,141	0	(141)	0	(141)	0	500,000	0	0	0	5,625	.06/15/2022
90345W-AD-6	US AIRWAYS BOND SER 2012-2 CL A		.06/03/2022	PRINCIPAL PAYMENT		9,164	9,164	9,367	9,159	0	0	0	0	0	9,159	0	5	5	0	.12/01/2020
90345W-AD-6	US AIRWAYS BOND SER 2012-2 CL A		.12/05/2022	PRINCIPAL PAYMENT		8,609	8,609	8,800	8,604	0	0	0	0	0	8,604	0	5	5	0	.12/01/2020
90783V-AA-3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		.07/05/2022	PRINCIPAL		36,375	36,375	38,194	36,375	0	0	0	0	0	36,375	0	0	0	927	.01/02/2029
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
90915U-AA-6	UNIQIFY INC		.10/17/2022	PRINCIPAL PAYMENT		41,667	41,667	47,371	41,667	0	0	0	0	0	41,667	0	0	0	0	.06/15/2024
90915U-AA-6	UNIQIFY INC		.11/16/2022	PRINCIPAL PAYMENT		41,667	41,667	47,371	41,667	0	0	0	0	0	41,667	0	0	0	0	.06/15/2024
90915U-AA-6	UNIQIFY INC		.12/19/2022	PRINCIPAL PAYMENT		41,667	41,667	47,371	41,667	0	0	0	0	0	41,667	0	0	0	0	.06/15/2024
90931C-AA-6	UNITED AIR LINES INC		.02/25/2022	PRINCIPAL PAYMENT		11,562	11,562	11,591	11,585	0	0	0	0	0	11,585	0	(23)	(23)	0	.08/25/2033
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
90931G-AA-7	UNITED AIRLINES INC		.10/17/2022	PRINCIPAL		56,458	56,458	58,576	58,316	0	0	0	0	0	58,316	0	(1,858)	(1,858)	1,998	.04/15/2029
90932P-AA-6	UNITED AIR LINES INC		.04/11/2022	PRINCIPAL PAYMENT		13,485	13,485	13,586	13,516	0	0	0	0	0	13,516	0	(31)	(31)	0	.04/11/2026
90932P-AA-6	UNITED AIR LINES INC		.10/11/2022	PRINCIPAL PAYMENT		13,451	13,451	13,552	13,478	0	0	0	0	0	13,478	0	(27)	(27)	0	.04/11/2026
92343V-DU-5	VERIZON COMMUNICATIONS INC		.03/09/2022	TENDER		914,415	750,000	791,145	781,273	0	(344)	0	(344)	0	780,929	0	(30,929)	(30,929)	184,103	.03/16/2037
92343V-DU-5	VERIZON COMMUNICATIONS INC		.03/09/2022	TENDER		609,610	500,000	537,620	529,769	0	(327)	0	(327)	0	529,442	0	(29,442)	(29,442)	121,459	.03/16/2037
92857W-AQ-3	VODAFONE GROUP PLC FGN BD		.04/05/2022	KEYBANK NA		601,551	500,000	541,694	542,397	0	(703)	0	(703)	0	541,694	0	59,857	59,857	15,375	.02/27/2037
92857W-AQ-3	VODAFONE GROUP PLC FGN BD		.04/05/2022	KEYBANK NA		601,551	500,000	553,233	554,130	0	(897)	0	(897)	0	553,233	0	48,318	48,318	15,375	.02/27/2037
92857W-AQ-3	VODAFONE GROUP PLC FGN BD		.04/05/2022	KEYBANK NA		601,551	500,000	527,167	527,625	0	(458)	0	(458)	0	527,167	0	74,384	74,384	15,375	.02/27/2037
962166-AS-3	WEYERHAEUSER CO DEBS		.03/10/2022	CALLED		108,824	100,000	99,928	99,919	0	9	0	9	0	99,928	0	8,895	8,895	3,563	.07/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
962166-AS-3 ..	WEYERHAEUSER CO DEBS		.03/10/2022 .	CALLED		216,015	200,000	200,594	200,668	0	(74)	0	(74)	0	200,594	0	15,421	15,421	7,125	..07/15/2023 .
962166-BR-4 ..	WEYERHAEUSER CO		.03/10/2022 .	TENDER		195,015	143,000	142,890	147,496	0	(102)	0	(102)	0	147,393	0	(4,393)	(4,393)	59,243	..03/15/2032 .
97064E-AA-6 ..	WILLIS ENGINE SECURITIZATION TR		.12/15/2022 .	PRINCIPAL		27,530	27,530	27,882	27,529	0	0	0	0	0	27,529	0	1	1	594	..09/15/2043 .
97064F-AA-3 ..	WILLIS ENGINE SECURITIZATION TRUST		.12/15/2022 .	PRINCIPAL		112,854	112,854	105,365	105,673	0	0	0	0	0	105,673	0	7,181	7,181	1,584	..03/15/2045 .
97064G-AA-1 ..	WILLIS ENGINE SECURITIZATION TRUST		.12/15/2022 .	PRINCIPAL		39,282	39,282	39,280	39,280	0	0	0	0	0	39,280	0	2	2	895	..05/15/2046 .
97064G-AA-1 ..	WILLIS ENGINE SECURITIZATION TRUST		.12/15/2022 .	PRINCIPAL		19,641	19,641	19,678	19,676	0	0	0	0	0	19,676	0	(35)	(35)	0	..05/15/2046 .
98373X-AM-2 ..	X-CALIBER FUNDING LLC		.11/15/2022 .	PRINCIPAL		42,541	42,541	42,527	42,535	0	0	0	0	0	42,535	0	5	5	742	..10/01/2022 .
48263C-AC-8 ..	KDM FUNDING 1 LLC		.09/27/2022 .	PRINCIPAL		3,155	3,155	3,155	3,155	0	0	0	0	0	3,155	0	0	0	0	..08/25/2027 .
48263C-AC-8 ..	KDM FUNDING 1 LLC		.10/25/2022 .	PRINCIPAL		3,173	3,173	3,173	3,173	0	0	0	0	0	3,173	0	0	0	0	..08/25/2027 .
48263C-AC-8 ..	KDM FUNDING 1 LLC		.11/25/2022 .	PRINCIPAL		3,192	10	3,192	3,192	0	0	0	0	0	3,192	0	0	0	0	..08/25/2027 .
48263C-AC-8 ..	KDM FUNDING 1 LLC		.12/27/2022 .	PRINCIPAL		3,210	3,221	3,210	3,210	0	0	0	0	0	3,210	0	0	0	0	..08/25/2027 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,431,595	39,708,479	40,434,366	40,542,167	0	(126,418)	0	(126,418)	0	40,415,749	0	1,099,868	1,099,868	2,061,930	XXX
2509999997. Total - Bonds - Part 4						49,499,811	46,775,644	47,626,786	47,656,977	0	(126,369)	0	(126,369)	0	47,530,609	0	1,053,225	1,053,225	2,189,749	XXX
2509999998. Total - Bonds - Part 5						3,500,000	3,500,000	3,500,000		0	0	0	0	0	3,500,000	0	0	0	75,980	XXX
2509999999. Total - Bonds						52,999,811	50,275,644	51,126,786	47,656,977	0	(126,369)	0	(126,369)	0	51,030,609	0	1,053,225	1,053,225	2,265,729	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI		.07/26/2022 .	FHLB CINCINNATI		150,600	150,600	150,600	150,600	0	0	0	0	0	150,600	0	0	0	0	0
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
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
5989999998. Total - Common Stocks - Part 5							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
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
6009999999 - Totals						53,150,411	XXX	51,277,386	47,807,577	0	(126,369)	0	(126,369)	0	51,181,209	0	1,053,225	1,053,225	2,265,729	XXX

SCHEDULE D - PART 5

[illegible]

SCHEDULE D - PART 6 - SECTION 1

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company		Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										10	11
										Number of Shares	% of Outstanding
0999999. Total Preferred Stocks							0	0	0	XXX	XXX
47235*-10-8	JEDNOTA INC.			00000.....			9.958				
1799999. Subtotal - Common Stock - Other Affiliates							9.958	0	0	XXX	XXX
1899999. Total Common Stocks							9.958	0	0	XXX	XXX
1999999 - Totals							9.958	0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
BLC HARTFORD HOTEL INVESTMENT INC.			08/31/2022	BLC	05/01/2023	1,500,000	.....	.....	.....	.....	.....	1,500,000	.....	.....	.....	.....	.....	.....	.....
BLC OCEAN MEADOW REALTY LLC			08/31/2022	BLC	06/01/2023	1,500,000	.....	.....	.....	.....	.....	1,500,000	.....	.....	.....	.....	.....	.....	.....
40 EAST MAIN ST			08/11/2022	BLC	04/01/2023	1,170,000	.....	.....	.....	.....	.....	1,170,000	.....	.....	.....	.....	.....	.....	.....
MMI SENIOR HEALTH CARE LLC			10/21/2022	BLC	09/01/2023	2,611,000	.....	.....	.....	.....	.....	2,611,000	.....	.....	.....	.....	.....	.....	.....
7309999999. Subtotal - Mortgage Loans						6,781,000	0	0	0	0	XXX	6,781,000	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						6,781,000	0	0	0	0	XXX	6,781,000	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
KEY BANK - General Accont CLEVELAND OH .....	.....	.....	.....	.....	..... 7,577,717	..XXX.
KEY BANK - FCSU Corp Center CLEVELAND OH .....	.....	.....	.....	.....	..... 174,707	..XXX.
KEY BANK Investment Sweep CLEVELAND OH .....	.....	..... 0.100	 85,409	.....	..... 9,602,212	..XXX.
KEY BANK - Jednota Youth Building Fund CLEVELAND OH .....	.....	..... 3.000	 9,227	.....	..... 378,288	..XXX.
FHLB CINCINNATI OH .....	.....	..... 0.020	 27,922	.....	..... 1,614,030	..XXX.
BANK OF MONTREAL TORONTO ONTARIO CANADA .....	.....	.....	.....	.....	..... 7,241	..XXX.
KEY BANK - CANADIAN FOREIGN CURRENCY UTS ... CLEVELAND OH .....	.....	.....	.....	.....	..... 923,416	..XXX.
US BANK - NORTH CAROLINA DEPOSIT MINNEAPOLIS MN .....	.....	.....	.....	.....	..... 5,000	..XXX.
UBS CASH ACCOUNT CLEVELAND OH .....	.....	..... 0.010	 17,804	.....	..... 411,087	..XXX.
US BANK-GEORGIA CASH DEPOSIT MINNEAPOLIS MN .....	.....	.....	.....	.....	..... 35,000	..XXX.
0199998 Deposits in ... 20,729,198 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	140,362	0	20,728,698	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	140,362	0	20,728,698	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	140,362	0	20,729,198	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	10,798,757	4. April.....	10,798,757	7. July.....	20,601,684	10. October.....	19,000,484
2. February....	10,094,950	5. May.....	10,094,950	8. August.....	13,058,859	11. November...	22,147,777
3. March	12,715,232	6. June	15,253,729	9. September	20,694,198	12. December	20,729,198

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE FCSU

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST... STATUTORY CASH DEPOSIT	35,000	35,185		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	ST... STATUTORY CASH DEPOSIT	5,000	5,053		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B... STATUTORY SECURITY DEPOSIT	250,000	247,883		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	290,000	288,121	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0