



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

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

NAIC Group Code00000000NAIC Company Code56332Employer's ID Number34-0220540

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/Organized10/20/1899Commenced Business01/01/1892

Statutory Home Office24950 Chagrin BoulevardBeachwood, OH, US 44122-5634

Main Administrative Office24950 Chagrin BoulevardBeachwood, OH, US 44122-5634800-464-4642

Mail Address24950 Chagrin BoulevardBeachwood, OH, US 44122-5634

Primary Location of Books and Records24950 Chagrin BoulevardBeachwood, OH, US 44122-5634800-464-4642

Internet Website AddressWWW.FCSLA.COM

Statutory Statement ContactFrank Rando216-468-1017

OFFICERS

National PresidentCynthia Maria MaleskiNational TreasurerStuart L Collins

National SecretaryKimberly A Graham

OTHER

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofCuyahoga

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

Cynthia M MaleskiNational PresidentKimberly A GrahamNational SecretaryStuart L CollinsNational Treasurer

Subscribed and sworn to before me thisday of

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.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	1,049,873,899		1,049,873,899	1,057,710,733
2. Stocks:				
2.1 Preferred stocks	2,018,924		2,018,924	1,989,631
2.2 Common stocks	7,133,588		7,133,588	7,807,855
3. Mortgage loans on real estate:				
3.1 First liens	254,188		254,188	258,126
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	4,314,838		4,314,838	4,360,602
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 11,053,063), cash equivalents (\$ 8,000,000) and short-term investments (\$)	19,053,063		19,053,063	18,257,689
6. Contract loans (including \$ premium notes)	1,805,317		1,805,317	1,817,062
7. Derivatives	0		0	0
8. Other invested assets	20,279,219	0	20,279,219	20,325,292
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,104,733,036	0	1,104,733,036	1,112,526,990
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	14,454,205		14,454,205	14,544,867
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,156		5,156	5,303
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	16,000		16,000	2,000
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	416,988		416,988	464,404
21. Furniture and equipment, including health care delivery assets (\$)	5,353	5,353	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	684,755	684,755	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,120,315,493	690,108	1,119,625,385	1,127,543,564
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,120,315,493	690,108	1,119,625,385	1,127,543,564
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. PREPAID PENSION	219,258	219,258	0	
2502. PREPAID EXPENSES	465,497	465,497	0	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	684,755	684,755	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	961,883,466	968,035,320
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	29,849,766	29,394,702
4. Contract claims:		
4.1 Life	3,051,809	3,145,726
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	403,060	401,665
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	425,982	487,686
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	2,990	4,740
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	2,030,639	2,187,573
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		(393)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	718,846	708,349
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,641,376	12,282,189
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	526,946	420,526
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,011,934,880	1,018,468,083
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,011,934,880	1,018,468,083
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	107,690,505	109,075,475
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	107,690,505	109,075,475
38. Totals of Lines 29, 30 and 37	107,690,505	109,075,475
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,119,625,385	1,127,543,558
DETAILS OF WRITE-INS		
2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	405,164	257,769
2502. DEVELOPMENT FUND	121,782	121,681
2503. OTHER		41,076
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	526,946	420,526
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	7,921,633	15,612,193	36,808,486
2. Considerations for supplementary contracts with life contingencies			378,715
3. Net investment income	12,919,678	12,711,036	50,623,178
4. Amortization of Interest Maintenance Reserve (IMR)	25,991	18,432	208,023
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	9,544	24,815	57,783
9. Totals (Lines 1 to 8.3)	20,876,846	28,366,476	88,076,186
10. Death benefits	2,436,837	2,482,631	10,101,262
11. Matured endowments (excluding guaranteed annual pure endowments)	(13,150)	(5,390)	58,750
12. Annuity benefits	13,013,738	10,248,137	37,731,285
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	6,475,800	2,328,404	13,454,506
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	151,784	103,205	2,159,831
18. Payments on supplementary contracts with life contingencies			780,617
19. Increase in aggregate reserves for life and accident and health contracts	(5,671,946)	9,360,328	8,813,765
20. Totals (Lines 10 to 19)	16,393,063	24,517,315	73,100,016
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	224,562	393,923	971,767
22. Commissions and expense allowances on reinsurance assumed	0		
23. General insurance expenses and fraternal expenses	3,322,031	2,757,806	10,422,327
24. Insurance taxes, licenses and fees, excluding federal income taxes	87,951	84,594	350,886
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	20,027,607	27,753,638	84,844,996
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	849,239	612,838	3,231,190
30. Dividends to policyholders and refunds to members	346,676	346,879	1,397,819
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	502,563	265,959	1,833,371
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	502,563	265,959	1,833,371
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	89,219	(6,508)	(1,422,965)
35. Net income (Line 33 plus Line 34)	591,782	259,451	410,406
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	109,075,475	109,319,049	109,319,049
37. Net income (Line 35)	591,782	259,451	410,406
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(2,572,104)	(331,290)	(855,528)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(45,461)	(20,479)	(78,806)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	640,813	(203,354)	280,354
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			0
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,384,970)	(295,672)	(243,574)
55. Capital and surplus, as of statement date (Lines 36 + 54)	107,690,505	109,023,377	109,075,475
DETAILS OF WRITE-INS			
08.301. Cookbook Income	8,677	1,574	22,462
08.302. Miscellaneous Income	867	23,241	35,321
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	9,544	24,815	57,783
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. Prior period 401K adjustment			0
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	7,909,175	15,619,883	37,149,805
2. Net investment income	14,479,543	14,041,494	56,426,525
3. Miscellaneous income	9,544	24,815	57,783
4. Total (Lines 1 to 3)	22,398,262	29,686,192	93,634,113
5. Benefit and loss related payments	22,638,834	15,551,436	60,576,422
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,792,835	3,568,440	11,571,281
8. Dividends paid to policyholders	346,676	346,879	1,397,819
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	26,778,345	19,466,755	73,545,522
11. Net cash from operations (Line 4 minus Line 10)	(4,380,083)	10,219,437	20,088,591
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,748,109	9,185,662	24,845,586
12.2 Stocks	150	58,333	88,457
12.3 Mortgage loans	2,438	251,301	261,546
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,750,697	9,495,296	25,195,590
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,160,338	18,744,626	42,659,798
13.2 Stocks	545	53,110	70,573
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	10,375
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,160,882	18,797,736	42,740,746
14. Net increase (or decrease) in contract loans and premium notes	(11,745)	(26,702)	(110,468)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,601,560	(9,275,737)	(17,434,688)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	455,760	216,554	(1,516,517)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	118,872	288,785	(515,574)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	574,632	505,339	(2,032,091)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	796,109	1,449,039	621,812
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,257,689	17,635,867	17,635,877
19.2 End of period (Line 18 plus Line 19.1)	19,053,798	19,084,906	18,257,689

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	1,152,247	1,261,032	4,697,982
3. Ordinary individual annuities	6,857,401	14,480,261	32,533,319
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	8,009,648	15,741,293	37,231,301
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	8,009,648	15,741,293	37,231,301
14. Deposit-type contracts	33,110	33,693	136,197
15. Total (Lines 13 and 14)	8,042,758	15,774,986	37,367,498
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
Company input

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 591,782	\$ 410,406
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 591,782	\$ 410,406
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 107,690,505	\$ 109,075,475
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 107,690,505	\$ 109,075,475

B. Use of Estimates in the Preparation of the Financial Statements
Company input

C. Accounting Policy

2)Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market

(6)Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

D. Going Concern
Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors
No significant changes

NOTE 3 Business Combinations and Goodwill
None

NOTE 4 Discontinued Operations
e

NOTE 5 Investments

- (4)
- a) The aggregate amount of unrealized losses:
- 1. Less than 12 Months
 - 2. 12 Months or Longer
- b)The aggregate related fair value of securities with unrealized losses:
- 1. Less than 12 Months
 - 2. 12 Months or Longer

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None
- H. Repurchase Agreements Transactions Accounted for as a Sale
None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None
- J. Real Estate
None
- K. Low Income Housing tax Credits (LIHTC)
Not Applicable
- L. Restricted Assets
None
- M. Working Capital Finance Investments
None

NOTES TO FINANCIAL STATEMENTS

- N. Offsetting and Netting of Assets and Liabilities
None
- O. 5GI Securities
None
- P. Short Sales
None
- Q. Prepayment Penalty and Acceleration Fees
No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type
None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
None

NOTE 7 Investment Income
No Significant Changes

NOTE 8 Derivative Instruments
None

NOTE 9 Income Taxes
Not Applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
None

NOTE 11 Debt
A. The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of March 31, 2023 is \$0.

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

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ 22,695	\$ -	\$ -
b. Interest cost	\$ -	\$ 31,175	\$ -	\$ 28,061	\$ -	\$ -
c. Expected return on plan assets	\$ -	\$ (40,111)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ -	\$ 9,995	\$ -	\$ 35,634	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ -	\$ 1,059	\$ -	\$ 86,390	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
None

NOTE 14 Liabilities, Contingencies and Assessments
None

NOTE 15 Leases
No Significant Changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No Significant Changes

NOTE 20 Fair Value Measurements
A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 7,133,588	\$ -	\$ -	\$ -	\$ 7,133,588
Preferred Stock - Perpetual	\$ 1,558,823	\$ -	\$ -	\$ -	\$ 1,558,823
Total assets at fair value/NAV	\$ 8,692,411	\$ -	\$ -	\$ -	\$ 8,692,411

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
------------------------------	----------------------	-----------------	-----------	-----------	-----------	-----------------------	----------------------------------

NOTES TO FINANCIAL STATEMENTS

Bonds	\$ 953,087,262	\$ 1,049,873,899	\$ -	\$ 1,049,873,899	\$ -	\$ -	\$ -
Preferred Stock	\$ 2,094,756	\$ 2,018,924	\$ -	\$ 2,018,924	\$ -	\$ -	\$ -
Common Stock	\$ 7,133,588	\$ 7,133,588	\$ 7,133,588	\$ -	\$ -	\$ -	\$ -
Cash & Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 19,053,063	\$ 19,053,063	\$ 19,053,063	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 18,491,590	\$ 20,279,219	\$ -	\$ 20,279,219	\$ -	\$ -	\$ -
Mortgage Loans	\$ 254,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,188
Totals	\$ 1,000,114,447	\$ 1,098,358,693	\$ 26,186,651	\$ 1,072,172,042	\$ -	\$ -	\$ 254,188

NOTE 21 Other Items
No Significant Changes

NOTE 22 Events Subsequent
Subsequent events have been considered through for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance
No Significant Changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
None

NOTE 26 Intercompany Pooling Arrangements
None

NOTE 27 Structured Settlements
None

NOTE 28 Health Care Receivables
None

NOTE 29 Participating Policies
No Significant Changes

NOTE 30 Premium Deficiency Reserves
No Significant Changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts
No Significant Changes

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

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics
No Significant Changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected
No Significant Changes

NOTE 35 Separate Accounts
No Significant Changes

NOTE 36 Loss/Claim Adjustment Expenses
No Significant Changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

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

Yes [] No [X]

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

04/13/2020

6.4

By what department or departments?

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

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

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

\$0
- 16.2

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

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

254,188

1.14

Total Mortgages in Good Standing

\$

254,188

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

254,188

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[X]

5.2

If no, explain:

6.1

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

Yes

[]

No

[X]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	0	300		0	300	0
2. Alaska	AK	L	747	12,100		0	12,847	0
3. Arizona	AZ	L	1,629	119,600		0	121,229	17
4. Arkansas	AR	L					0	
5. California	CA	L	6,635	47,160		0	53,795	0
6. Colorado	CO	L	1,156	5,499		0	6,655	0
7. Connecticut	CT	L	1,349	850		0	2,199	258
8. Delaware	DE	L	297	300		0	597	0
9. District of Columbia	DC	L	302	0		0	302	0
10. Florida	FL	L	6,613	44,753		0	51,366	57
11. Georgia	GA	L	1,230	2,800		0	4,030	19
12. Hawaii	HI	L	0	300		0	300	0
13. Idaho	ID	L	0	300		0	300	0
14. Illinois	IL	L	20,210	214,762		0	234,972	2,509
15. Indiana	IN	L	6,359	77,640		0	83,999	1,932
16. Iowa	IA	L	43,595	242,593		0	286,188	2,791
17. Kansas	KS	L	12,207	54,789		0	66,996	1,479
18. Kentucky	KY	L	214	0		0	214	0
19. Louisiana	LA	L					0	
20. Maine	ME	L	888	0		0	888	0
21. Maryland	MD	L	421	400		0	821	29
22. Massachusetts	MA	L	341	22,200		0	22,541	12
23. Michigan	MI	L	5,175	28,214		0	33,389	782
24. Minnesota	MN	L	52,133	952,691		0	1,004,824	1,238
25. Mississippi	MS	N					0	
26. Missouri	MO	L	539	1,200		0	1,739	7
27. Montana	MT	L	1,005	0		0	1,005	0
28. Nebraska	NE	L	43,620	960,331		0	1,003,951	3,426
29. Nevada	NV	L	741	160,400		0	161,141	0
30. New Hampshire	NH	N					0	
31. New Jersey	NJ	L	8,688	44,962		0	53,650	959
32. New Mexico	NM	L					0	
33. New York	NY	L	213,009	859,237		0	1,072,246	243
34. North Carolina	NC	L	1,505	1,200		0	2,705	5
35. North Dakota	ND	L	14,241	30,932		0	45,173	1,298
36. Ohio	OH	L	77,338	1,285,684		0	1,363,022	7,892
37. Oklahoma	OK	L	399	0		0	399	0
38. Oregon	OR	L	0	50		0	50	0
39. Pennsylvania	PA	L	273,938	1,066,532		0	1,340,470	7,741
40. Rhode Island	RI	L	945	50,633		0	51,578	0
41. South Carolina	SC	L	173	194,900		0	195,073	0
42. South Dakota	SD	L	3,158	33,778		0	36,936	25
43. Tennessee	TN	L	1,728	100		0	1,828	0
44. Texas	TX	L	6,358	136,387		0	142,745	9
45. Utah	UT	L	0	12,000		0	12,000	0
46. Vermont	VT	L	361	0		0	361	0
47. Virginia	VA	L	8,283	14,700		0	22,983	3
48. Washington	WA	L	3,933	1,275		0	5,208	0
49. West Virginia	WV	L	39	0		0	39	16
50. Wisconsin	WI	L	30,524	175,849		0	206,373	363
51. Wyoming	WY	L					0	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N					0	
55. U.S. Virgin Islands	VI	N					0	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N					0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		852,026	6,857,401	0	0	7,709,427	33,110
90. Reporting entity contributions for employee benefits plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		300,221				300,221	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						0	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		1,152,247	6,857,401	0	0	8,009,648	33,110
96. Plus Reinsurance Assumed	XXX						0	
97. Totals (All Business)	XXX		1,152,247	6,857,401	0	0	8,009,648	33,110
98. Less Reinsurance Ceded	XXX		88,015				88,015	
99. Totals (All Business) less Reinsurance Ceded	XXX		1,064,232	6,857,401	0	0	7,921,633	33,110
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49	4. Q - Qualified - Qualified or accredited reinsurer	0
2. R - Registered - Non-domiciled RRGs	0	5. N - None of the above - Not allowed to write business in the state	8
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0		

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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

N O N E

Schedule Y - Part 1A - Explanations

N O N E

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

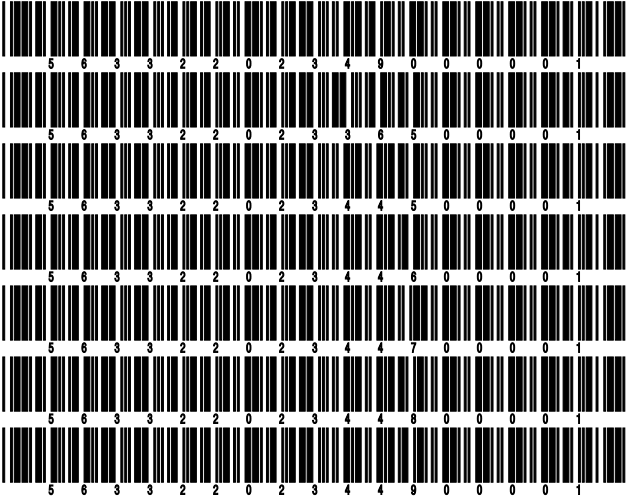
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,360,603	4,532,333
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,375
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	45,764	182,105
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,314,839	4,360,603
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	4,314,839	4,360,603

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	258,126	519,810
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		139
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	0	(277)
7. Deduct amounts received on disposals	2,438	261,546
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,500	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	254,188	258,126
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	254,188	258,126
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	254,188	258,126

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,325,292	20,504,953
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	
8. Deduct amortization of premium and depreciation	46,073	179,661
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	20,279,219	20,325,292
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	20,279,219	20,325,292

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,067,508,219	1,056,795,579
2. Cost of bonds and stocks acquired	10,160,882	42,730,371
3. Accrual of discount	136,842	465,247
4. Unrealized valuation increase (decrease)	(2,572,070)	(855,526)
5. Total gain (loss) on disposals	53,504	729,384
6. Deduct consideration for bonds and stocks disposed of	14,748,259	24,965,979
7. Deduct amortization of premium	1,512,708	6,028,583
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	1,394,208
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	31,935
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,059,026,411	1,067,508,219
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,059,026,411	1,067,508,219

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	379,925,647	8,416,121	1,452,701	3,931,207	390,820,274	0	0	379,925,647
2. NAIC 2 (a)	621,004,196	1,744,217	10,234,031	(9,170,232)	603,344,149	0	0	621,004,196
3. NAIC 3 (a)	48,357,299	0	347,575	1,854,483	49,864,207	0	0	48,357,299
4. NAIC 4 (a)	6,090,706	0	1,997,682	(5,111)	4,087,913	0	0	6,090,706
5. NAIC 5 (a)	2,171,922	0	500,539	(868)	1,670,514	0	0	2,171,922
6. NAIC 6 (a)	160,964	0	160,963	86,840	86,841	0	0	160,964
7. Total Bonds	1,057,710,733	10,160,338	14,693,490	(3,303,681)	1,049,873,899	0	0	1,057,710,733
PREFERRED STOCK								
8. NAIC 1	1,075,000	0	0	0	1,075,000	0	0	1,075,000
9. NAIC 2	405,409	0	0	16,133	421,542	0	0	405,409
10. NAIC 3	473,640	0	0	9,240	482,880	0	0	473,640
11. NAIC 4	21,600	0	0	(21,600)	0	0	0	21,600
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	13,982	0	0	25,520	39,502	0	0	13,982
14. Total Preferred Stock	1,989,631	0	0	29,293	2,018,924	0	0	1,989,631
15. Total Bonds and Preferred Stock	1,059,700,364	10,160,338	14,693,490	(3,274,389)	1,051,892,822	0	0	1,059,700,364

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,500,000	13,500,000
2. Cost of cash equivalents acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	5,500,000	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,000,000	13,500,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,000,000	13,500,000

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

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF .....	.....	.....01/25/2023	FUNB-FUNDS II .....	.....	2,418,210	3,000,000	17,332	1.G FE
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV .....	.....	.....02/07/2023	Various .....	.....	2,293,064	2,085,000	31,454	1.G FE
592643-EE-6	METROPOLITAN WASH D C ARPTS AUTH DULLES .....	.....	.....01/11/2023	JP Morgan Securities Inc. ....	.....	2,521,410	3,000,000	27,829	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,232,684	8,085,000	76,615	XXX
065403-BF-3	BANK 2019-BNK17 AS - CMBS .....	.....	.....03/27/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	908,438	1,000,000	3,092	1.A FE
61747Y-FB-6	MORGAN STANLEY .....	.....	.....01/17/2023	MORGAN STANLEY CO .....	.....	275,000	275,000	0	2.A FE
61747Y-FB-6	MORGAN STANLEY .....	.....	.....02/08/2023	JP Morgan Securities Inc. ....	.....	1,744,217	1,725,000	5,985	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,927,654	3,000,000	9,078	XXX
2509999997. Total - Bonds - Part 3						10,160,338	11,085,000	85,693	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,160,338	11,085,000	85,693	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
74348T-10-2	PROSPECT CAPITAL ORD .....	.....	.....03/28/2023	DIRECT	52.013	361	.....	0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						361	XXX	0	XXX
27829F-10-8	EATON VANCE TXMGDGLDVEIN .....	.....	.....02/13/2023	PNC CAPITAL MKTS	23.282	183	.....	0	.....
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						183	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						545	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						545	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						545	XXX	0	XXX
6009999999 - Totals						10,160,882	XXX	85,693	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..36202B-3Z-6	G2 001716 - RMBS	.....	03/01/2023	Paydown	.....	7	7	7	7	.....0	.....0	.....0	.....0	.....0	7	0	0	0	0	0	05/20/2024	1.A
..36202B-HT-5	G2 001142 - RMBS	.....	03/20/2023	Paydown	.....	24	24	24	24	.....0	.....0	.....0	.....0	.....0	24	0	0	0	0	0	05/20/2023	1.A
..36202B-KZ-7	G2 001212 - RMBS	.....	03/01/2023	Paydown	.....	43	43	43	43	.....0	.....0	.....0	.....0	.....0	43	0	0	0	0	1	06/20/2023	1.A
..36202C-6J-7	G2 002673 - RMBS	.....	03/01/2023	Paydown	.....	46	46	49	50	.....0	.....(3)	.....0	.....(3)	.....0	46	0	0	0	0	0	11/20/2028	1.A
..36202C-CE-1	G2 001869 - RMBS	.....	03/01/2023	Paydown	.....	6	6	6	6	.....0	.....0	.....0	.....0	.....0	6	0	0	0	0	0	09/20/2024	1.A
..36202C-EIM-1	G2 001940 - RMBS	.....	03/01/2023	Paydown	.....	98	98	97	97	.....0	.....1	.....0	.....1	.....0	98	0	0	0	0	1	01/20/2025	1.A
..36202C-HH-9	G2 002032 - RMBS	.....	03/01/2023	Paydown	.....	6	6	6	6	.....0	.....0	.....0	.....0	.....0	6	0	0	0	0	0	07/20/2025	1.A
..36202D-5F-4	G2 003546 - RMBS	.....	03/01/2023	Paydown	.....	26	26	29	28	.....0	.....(3)	.....0	.....(3)	.....0	26	0	0	0	0	0	04/20/2034	1.A
..36204Q-G3-8	GN 376518 - RMBS	.....	03/01/2023	Paydown	.....	36	36	36	36	.....0	.....0	.....0	.....0	.....0	36	0	0	0	0	0	05/15/2024	1.A
..36205K-JU-7	GN 392775 - RMBS	.....	03/01/2023	Paydown	.....	55	55	55	55	.....0	.....0	.....0	.....0	.....0	55	0	0	0	0	1	12/15/2024	1.A
..36207R-3A-1	GN 440093 - RMBS	.....	03/01/2023	Paydown	.....	4	4	4	4	.....0	.....0	.....0	.....0	.....0	4	0	0	0	0	0	02/15/2027	1.A
..38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS	.....	03/01/2023	Paydown	.....	143	143	158	150	.....0	.....(7)	.....0	.....(7)	.....0	143	0	0	0	0	1	06/20/2033	1.A
..38373S-3V-7	GNR 2003-26 MB - CMO/RMBS	.....	01/26/2023	Paydown	.....	25,577	25,577	29,167	27,028	.....0	.....(1,451)	.....0	.....(1,451)	.....0	25,577	0	0	0	0	117	03/20/2033	1.A
..38373V-AJ-9	GNR 0259 CB - CMO/RMBS	.....	03/01/2023	Paydown	.....	166	166	183	175	.....0	.....(9)	.....0	.....(9)	.....0	166	0	0	0	0	2	08/20/2032	1.A
..38373V-NQ-9	GNR 2002-63 NY - CMO/RMBS	.....	02/24/2023	Paydown	.....	3,671	3,671	4,102	3,891	.....0	.....(221)	.....0	.....(221)	.....0	3,671	0	0	0	0	48	09/20/2032	1.A
..38373W-IW-1	GNR 0232D IWB - CMO/RMBS	.....	03/01/2023	Paydown	.....	146	146	158	159	.....0	.....(12)	.....0	.....(12)	.....0	146	0	0	0	0	2	05/20/2032	1.A
..38373Y-2H-6	GNR 037B TJ - CMO/RMBS	.....	03/01/2023	Paydown	.....	53	53	59	55	.....0	.....(2)	.....0	.....(2)	.....0	53	0	0	0	0	1	01/16/2033	1.A
..383742-DY-6	GNR 2007-079 BM - CMO/RMBS	.....	03/01/2023	Paydown	.....	206	206	226	225	.....0	.....(19)	.....0	.....(19)	.....0	206	0	0	0	0	2	08/20/2037	1.A
..383742-M3-4	GNR 2008-034 PG - CMO/RMBS	.....	03/01/2023	Paydown	.....	346	346	364	359	.....0	.....(12)	.....0	.....(12)	.....0	346	0	0	0	0	3	04/20/2038	1.A
..38374B-DD-2	GNR 0362A AE - CMO/RMBS	.....	03/01/2023	Paydown	.....	21	21	21	21	.....0	.....0	.....0	.....0	.....0	21	0	0	0	0	0	07/20/2033	1.A
..38374B-E9-0	GNR 2003-70 MD - CMO/RMBS	.....	03/01/2023	Paydown	.....	2,189	2,189	2,490	2,308	.....0	.....(120)	.....0	.....(120)	.....0	2,189	0	0	0	0	19	07/20/2033	1.A
..38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS	.....	03/01/2023	Paydown	.....	94	94	108	103	.....0	.....(9)	.....0	.....(9)	.....0	94	0	0	0	0	1	01/16/2038	1.A
..38374D-TL-3	GNR 2008-027 JD - CMO/RMBS	.....	03/01/2023	Paydown	.....	2,347	2,347	2,582	2,448	.....0	.....(101)	.....0	.....(101)	.....0	2,347	0	0	0	0	24	08/20/2037	1.A
..38374F-3T-9	GNR 2004-026 ED - CMO/RMBS	.....	03/01/2023	Paydown	.....	380	380	426	405	.....0	.....(25)	.....0	.....(25)	.....0	380	0	0	0	0	3	04/16/2034	1.A
..38374F-6X-7	GNR 2004-030 UD - CMO/RMBS	.....	03/01/2023	Paydown	.....	1,177	1,177	1,302	1,240	.....0	.....(63)	.....0	.....(63)	.....0	1,177	0	0	0	0	11	04/20/2034	1.A
..38374F-HC-1	GNR 2004-016 EC - CMO/RMBS	.....	03/01/2023	Paydown	.....	1,016	1,016	1,149	1,070	.....0	.....(54)	.....0	.....(54)	.....0	1,016	0	0	0	0	9	02/20/2034	1.A
..38374F-HH-0	GNR 2004-016 GC - CMO/RMBS	.....	03/01/2023	Paydown	.....	370	370	404	389	.....0	.....(18)	.....0	.....(18)	.....0	370	0	0	0	0	3	02/20/2034	1.A
..38374G-2Z-4	GNR 2004-042 AD - CMO/RMBS	.....	03/01/2023	Paydown	.....	24	24	26	25	.....0	.....(1)	.....0	.....(1)	.....0	24	0	0	0	0	0	03/20/2032	1.A
..38374G-SA-1	GNR 2004-037 B - CMO/RMBS	.....	03/01/2023	Paydown	.....	2,124	2,124	2,175	2,385	.....0	.....(261)	.....0	.....(261)	.....0	2,124	0	0	0	0	21	04/17/2034	1.A
..38374H-6M-7	GNR 2004-069 GC - CMO/RMBS	.....	03/01/2023	Paydown	.....	376	376	389	386	.....0	.....(10)	.....0	.....(10)	.....0	376	0	0	0	0	3	04/20/2034	1.A
..38374J-YA-8	GNR 2004-086 C - CMO/RMBS	.....	03/01/2023	Paydown	.....	1,189	1,189	1,359	1,250	.....0	.....(61)	.....0	.....(61)	.....0	1,189	0	0	0	0	14	10/20/2036	1.A
..38374K-2D-4	GNR 2005-033 AY - CMO/RMBS	.....	03/01/2023	Paydown	.....	133	133	144	146	.....0	.....(14)	.....0	.....(14)	.....0	133	0	0	0	0	1	04/16/2035	1.A
..38374K-RJ-9	GNR 2005-003 OC - CMO/RMBS	.....	03/01/2023	Paydown	.....	1,929	1,929	2,067	2,003	.....0	.....(73)	.....0	.....(73)	.....0	1,929	0	0	0	0	16	01/20/2035	1.A
..38374K-UY-7	GNR 2005-013 PE - CMO/RMBS	.....	03/01/2023	Paydown	.....	2,569	2,569	2,974	2,713	.....0	.....(144)	.....0	.....(144)	.....0	2,569	0	0	0	0	21	02/20/2035	1.A
..38374L-XL-0	GNR 2005-051 DC - CMO/RMBS	.....	03/01/2023	Paydown	.....	107	107	110	109	.....0	.....(2)	.....0	.....(2)	.....0	107	0	0	0	0	1	07/20/2035	1.A
..38374M-U9-8	GNR 2006-017 TIW - CMO/RMBS	.....	03/01/2023	Paydown	.....	266	266	271	268	.....0	.....(2)	.....0	.....(2)	.....0	266	0	0	0	0	3	04/20/2036	1.A
..38374M-IW-7	GNR 2006-017 OB - CMO/RMBS	.....	03/01/2023	Paydown	.....	1,050	1,050	1,150	1,119	.....0	.....(69)	.....0	.....(69)	.....0	1,050	0	0	0	0	11	04/20/2036	1.A
..38374M-WR-6	GNR 2006-001 LE - CMO/RMBS	.....	03/01/2023	Paydown	.....	624	624	680	657	.....0	.....(33)	.....0	.....(33)	.....0	624	0	0	0	0	6	06/20/2035	1.A
..38374N-XV-4	GNR 2006-057 NW - CMO/RMBS	.....	03/01/2023	Paydown	.....	385	385	416	407	.....0	.....(22)	.....0	.....(22)	.....0	385	0	0	0	0	4	10/20/2036	1.A
..38374T-AG-9	GNR 2009-010 PH - CMO/RMBS	.....	03/01/2023	Paydown	.....	170	170	175	172	.....0	.....(2)	.....0	.....(2)	.....0	170	0	0	0	0	2	02/20/2039	1.A
..38375D-KN-7	GNR 2008-058 PE - CMO/RMBS	.....	03/01/2023	Paydown	.....	466	466	513	494	.....0	.....(28)	.....0	.....(28)	.....0	466	0	0	0	0	4	07/16/2038	1.A
..38375J-5E-1	GNR 2007-024 LB - CMO/RMBS	.....	03/01/2023	Paydown	.....	362	362	418	394	.....0	.....(33)	.....0	.....(33)	.....0	362	0	0	0	0	3	05/16/2037	1.A
..38375L-NL-0	GNR 2007-056 PE - CMO/RMBS	.....	03/01/2023	Paydown	.....	659	659	720	687	.....0	.....(28)	.....0	.....(28)	.....0	659	0	0	0	0	6	10/20/2037	1.A
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS	.....	03/01/2023	Paydown	.....	185	185	198	209	.....0	.....(24)	.....0	.....(24)	.....0	185	0	0	0	0	2	11/20/2037	1.A
..38375P-OH-2	GNR 2008-001 LB - CMO/RMBS	.....	03/01/2023	Paydown	.....	102	102	103	105	.....0	.....(3)	.....0	.....(3)	.....0	102	0	0	0	0	1	01/20/2038	1.A
..38375P-SY-8	GNR 2008-013 HG - CMO/RMBS	.....	03/01/2023	Paydown	.....	720	720	810	766	.....0	.....(46)	.....0	.....(46)	.....0	720	0	0	0	0	6	11/20/2037	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		03/01/2023	Paydown		2,157	2,157	2,408	2,265	0	(107)	0	(107)	0	2,157	0	0	0	21	06/16/2038	1.A
..38375X-QU-1	GNR 2008-069 EP - CMO/RMBS		03/01/2023	Paydown		229	229	247	241	0	(12)	0	(12)	0	229	0	0	0	2	08/20/2038	1.A
..38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		03/01/2023	Paydown		117	117	133	126	0	(10)	0	(10)	0	117	0	0	0	1	11/20/2039	1.A
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		03/01/2023	Paydown		179	179	204	194	0	(15)	0	(15)	0	179	0	0	0	1	12/20/2039	1.A
..911760-LQ-7	VENDE 1998-2 G - CMO/RMBS		03/01/2023	Paydown		85	85	96	90	0	(5)	0	(5)	0	85	0	0	0	1	06/15/2028	1.A
..911760-LY-0	VENDE 1998-3 E - CMO/RMBS		03/01/2023	Paydown		176	177	191	189	0	(12)	0	(12)	0	177	0	0	0	2	03/15/2029	1.A
0109999999 Subtotal - Bonds - U.S. Governments						54,638	54,638	61,231	57,784	0	(3,146)	0	(3,146)	0	54,638	0	0	0	404	XXX	XXX
..534366-AW-9	LINCOLN NEB WEST HAYMARKET JT PUB AGY		03/22/2023	PNC CAPITAL MKTS		106,692	100,000	100,000	100,000	0	0	0	0	0	100,000	0	6,692	6,692	1,595	12/15/2035	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						106,692	100,000	100,000	100,000	0	0	0	0	0	100,000	0	6,692	6,692	1,595	XXX	XXX
..312914-DS-0	FHR 1459 M - CMO/RMBS		01/01/2023	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	01/15/2023	1.A
..313370-J7-0	FHR 1578 K - CMO/RMBS		03/01/2023	Paydown		2,824	2,824	2,821	2,818	0	.6	0	.6	0	2,824	0	0	0	31	09/15/2023	1.A FE
..313371-FB-3	FHR 1577 PV - CMO/RMBS		03/01/2023	Paydown		1,261	1,261	1,258	1,258	0	.3	0	.3	0	1,261	0	0	0	14	09/15/2023	1.A FE
..313373-PK-8	FHR 1652 PL - CMO/RMBS		03/01/2023	Paydown		2,660	2,660	2,660	2,654	0	.6	0	.6	0	2,660	0	0	0	31	01/15/2024	1.A
..31358T-4H-9	FNR 1993-21 KA - CMO/RMBS		03/01/2023	Paydown		11	11	12	11	0	0	0	0	0	11	0	0	0	0	03/25/2023	1.A
..31359B-PE-1	FNR 1993-122 M - CMO/RMBS		03/01/2023	Paydown		612	612	606	609	0	.2	0	.2	0	612	0	0	0	6	07/25/2023	1.A
..31359D-6L-2	FNR 93178 PK - CMO/RMBS		03/01/2023	Paydown		915	915	914	912	0	.3	0	.3	0	915	0	0	0	10	09/25/2023	1.A
..31359E-YT-2	FNR 1993-199 PX - CMO/RMBS		03/01/2023	Paydown		2,160	2,160	2,155	2,152	0	.8	0	.8	0	2,160	0	0	0	24	10/25/2023	1.A
..31359H-JE-5	FNR 9455 H - CMO/RMBS		03/01/2023	Paydown		1,246	1,246	1,209	1,240	0	.6	0	.6	0	1,246	0	0	0	14	03/25/2024	1.A
..31359H-Q8-0	FNR 6946 PY - CMO/RMBS		03/01/2023	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	05/17/2024	1.A
..3137A7-H2-9	FHR 3800 HE - CMO/RMBS		03/01/2023	Paydown		350	350	381	354	0	(4)	0	(4)	0	350	0	0	0	3	01/15/2040	1.A
..31389N-EZ-4	FN 630252 - RMBS		03/01/2023	Paydown		17	17	17	18	0	(1)	0	(1)	0	17	0	0	0	0	03/01/2032	1.A
..31392C-CN-2	FNR 0222A GQ - CMO/RMBS		03/01/2023	Paydown		105	105	110	122	0	(17)	0	(17)	0	105	0	0	0	1	04/25/2032	1.A
..31392C-CS-1	FNR 0222A GC - CMO/RMBS		03/01/2023	Paydown		901	901	974	938	0	(37)	0	(37)	0	901	0	0	0	12	04/25/2032	1.A
..31392E-UK-7	FNR 0253E EL - CMO/RMBS		03/01/2023	Paydown		1,245	1,245	1,368	1,307	0	(62)	0	(62)	0	1,245	0	0	0	13	09/25/2032	1.A
..31392J-6V-6	FNR 0323D CH - CMO/RMBS		03/01/2023	Paydown		35	35	35	36	0	(1)	0	(1)	0	35	0	0	0	0	04/25/2033	1.A
..31392U-BG-8	FHR 2505B D - CMO/RMBS		03/01/2023	Paydown		146	146	159	155	0	(9)	0	(9)	0	146	0	0	0	1	09/15/2032	1.A
..31392W-LQ-1	FHR 2515E HC - CMO/RMBS		03/01/2023	Paydown		5,615	5,615	6,200	5,840	0	(225)	0	(225)	0	5,615	0	0	0	75	10/15/2032	1.A
..31392X-XT-0	FHR 2524B HC - CMO/RMBS		03/01/2023	Paydown		272	272	309	289	0	(17)	0	(17)	0	272	0	0	0	3	11/15/2032	1.A
..31393A-6C-6	FNR 0339B MT - CMO/RMBS		03/01/2023	Paydown		1,292	1,292	1,292	1,288	0	.4	0	.4	0	1,292	0	0	0	11	05/25/2023	1.A
..31393B-D6-9	FNR 0341E PN - CMO/RMBS		03/01/2023	Paydown		19	19	20	21	0	(2)	0	(2)	0	19	0	0	0	0	05/25/2033	1.A
..31393D-2D-2	FNR 2003-75 LL - CMO/RMBS		01/25/2023	Redemption @ 100.00		4,000	4,000	4,000	4,000	0	0	0	0	0	4,000	0	0	0	0	08/25/2033	1.A FE
..31393E-GM-5	FNR 0371A HD - CMO/RMBS		03/01/2023	Paydown		3,992	3,992	4,153	3,992	0	0	0	0	0	3,992	0	0	0	36	08/25/2033	1.A
..31393F-MH-6	FHR 2523B AP - CMO/RMBS		03/01/2023	Paydown		56	56	60	59	0	(3)	0	(3)	0	56	0	0	0	1	11/15/2032	1.A
..31393F-PW-0	FHR 2544D KE - CMO/RMBS		03/01/2023	Paydown		44	44	46	47	0	(4)	0	(4)	0	44	0	0	0	0	12/15/2032	1.A
..31393F-ZW-9	FHR 2531B PM - CMO/RMBS		03/01/2023	Paydown		37	37	38	42	0	(5)	0	(5)	0	37	0	0	0	0	12/15/2032	1.A
..31393G-XD-1	FHR 2541A BL - CMO/RMBS		03/01/2023	Paydown		560	560	618	584	0	(24)	0	(24)	0	560	0	0	0	5	12/15/2032	1.A
..31393H-FH-0	FHR 2543 LL - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		2,000	2,000	2,020	2,020	0	0	0	0	0	2,020	0	(20)	(20)	9	12/15/2032	1.A FE
..31393J-3Z-9	FHR 2554C MN - CMO/RMBS		03/01/2023	Paydown		70	70	74	75	0	(5)	0	(5)	0	70	0	0	0	1	01/15/2033	1.A
..31393L-FT-5	FHR 2564D AC - CMO/RMBS		03/01/2023	Paydown		149	149	158	160	0	(11)	0	(11)	0	149	0	0	0	1	02/15/2033	1.A
..31393Q-XY-3	FHR 2610 VB - CMO/RMBS		03/01/2023	Paydown		883	883	867	880	0	.3	0	.3	0	883	0	0	0	8	07/15/2024	1.A
..31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		03/01/2023	Paydown		769	769	828	784	0	(15)	0	(15)	0	769	0	0	0	6	11/25/2033	1.A
..31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		03/01/2023	Paydown		196	196	225	209	0	(13)	0	(13)	0	196	0	0	0	2	12/25/2033	1.A
..31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		03/01/2023	Paydown		853	853	962	903	0	(50)	0	(50)	0	853	0	0	0	6	05/25/2034	1.A
..31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		03/01/2023	Paydown		410	410	430	421	0	(11)	0	(11)	0	410	0	0	0	4	04/25/2034	1.A
..31394A-WJ-1	FNR 2004-60 AB - CMO/RMBS		03/01/2023	Paydown		1,700	1,700	1,811	1,705	0	(4)	0	(4)	0	1,700	0	0	0	15	04/25/2034	1.A
..31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		03/01/2023	Paydown		1,898	1,898	2,057	1,979	0	(81)	0	(81)	0	1,898	0	0	0	24	12/25/2034	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31394C-BZ-4	FNR 053A CU - CMO/RMBS		03/01/2023	Paydown		235	235	242	238	0	(2)	0	(2)	0	235	0	0	0	3	02/25/2035	1.A
..31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		03/01/2023	Paydown		333	333	370	350	0	(17)	0	(17)	0	333	0	0	0	3	06/25/2035	1.A
..31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		03/01/2023	Paydown		457	457	489	473	0	(16)	0	(16)	0	457	0	0	0	5	05/25/2035	1.A
..31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		03/01/2023	Paydown		2,981	2,981	3,408	3,108	0	(127)	0	(127)	0	2,981	0	0	0	26	08/25/2035	1.A
..31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		03/01/2023	Paydown		412	412	453	429	0	(17)	0	(17)	0	412	0	0	0	4	08/25/2035	1.A
..31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		03/01/2023	Paydown		2,111	2,111	2,315	2,191	0	(80)	0	(80)	0	2,111	0	0	0	19	06/25/2035	1.A
..31394G-YZ-0	FHR 2665 LL - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		6,000	6,000	6,090	6,101	0	0	0	0	0	6,101	0	(101)	(101)	28	08/15/2033	1.A FE
..31394K-P8-9	FHR 2696 DG - CMO/RMBS		03/01/2023	Paydown		233	233	245	243	0	(10)	0	(10)	0	233	0	0	0	2	10/15/2033	1.A
..31394P-VY-6	FHR 2743 PH - CMO/RMBS		03/01/2023	Paydown		18	18	19	19	0	(1)	0	(1)	0	18	0	0	0	0	02/15/2034	1.A
..31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		03/01/2023	Paydown		338	338	383	365	0	(27)	0	(27)	0	338	0	0	0	3	12/25/2035	1.A
..31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		03/01/2023	Paydown		2,517	2,517	2,878	2,656	0	(139)	0	(139)	0	2,517	0	0	0	25	01/25/2036	1.A
..31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		03/01/2023	Paydown		254	254	286	271	0	(17)	0	(17)	0	254	0	0	0	2	01/25/2036	1.A
..31394Y-H9-8	FHR 2793 PE - CMO/RMBS		03/01/2023	Paydown		59	59	63	62	0	(4)	0	(4)	0	59	0	0	0	0	05/15/2034	1.A
..31395T-M9-2	FHR 2963 DE - CMO/RMBS		03/01/2023	Paydown		223	223	242	235	0	(12)	0	(12)	0	223	0	0	0	2	04/15/2035	1.A
..31395T-XX-7	FHR 2973 DD - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		10,000	10,000	10,100	10,009	0	0	0	0	0	10,008	0	(8)	(8)	0	02/15/2035	1.A
..31395U-YD-7	FHR 2996 DD - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		23,000	23,000	23,460	23,074	0	(1)	0	(1)	0	23,073	0	(73)	(73)	105	04/15/2035	1.A
..31396E-P4-2	FHR 3066 EE - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		15,000	15,000	15,217	15,088	0	(1)	0	(1)	0	15,087	0	(87)	(87)	0	11/15/2035	1.A
..31396F-IU-3	FHR 3081 CQ - CMO/RMBS		03/01/2023	Paydown		395	395	430	433	0	(38)	0	(38)	0	395	0	0	0	3	12/15/2035	1.A
..31396J-ZC-8	FHR 3126 CY - CMO/RMBS		03/01/2023	Paydown		100	100	109	114	0	(14)	0	(14)	0	100	0	0	0	1	03/15/2036	1.A
..31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		03/01/2023	Paydown		123	123	129	127	0	(4)	0	(4)	0	123	0	0	0	1	12/25/2036	1.A
..31396P-FP-1	FNR 2006-124 B - CMO/RMBS		03/01/2023	Paydown		142	142	162	164	0	(21)	0	(21)	0	142	0	0	0	1	01/25/2037	1.A
..31396R-2H-9	FHR 3152 LB - CMO/RMBS		03/01/2023	Paydown		240	240	262	244	0	(5)	0	(5)	0	240	0	0	0	2	05/15/2026	1.A
..31396W-QN-9	FNR 2007-72 B - CMO/RMBS		03/01/2023	Paydown		120	120	132	131	0	(10)	0	(10)	0	120	0	0	0	1	07/25/2037	1.A
..31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		03/01/2023	Paydown		47	47	49	56	0	(9)	0	(9)	0	47	0	0	0	0	07/25/2037	1.A
..31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		03/01/2023	Paydown		5	5	6	7	0	(1)	0	(1)	0	5	0	0	0	0	08/25/2037	1.A
..31397B-ZW-0	FHR 3213 PE - CMO/RMBS		03/01/2023	Paydown		362	362	391	414	0	(52)	0	(52)	0	362	0	0	0	3	09/15/2036	1.A
..31397E-QH-1	FHR 3270 AT - CMO/RMBS		03/01/2023	Paydown		16	16	17	19	0	(3)	0	(3)	0	16	0	0	0	0	01/15/2037	1.A
..31397J-LW-2	FHR 3348 HT - CMO/RMBS		03/01/2023	Paydown		66	66	70	66	0	(1)	0	(1)	0	66	0	0	0	1	07/15/2037	1.A
..31397J-VU-5	FHR 3349 MY - CMO/RMBS		03/01/2023	Paydown		111	111	118	125	0	(14)	0	(14)	0	111	0	0	0	1	07/15/2037	1.A
..31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		03/01/2023	Paydown		584	584	620	604	0	(20)	0	(20)	0	584	0	0	0	6	07/25/2038	1.A
..31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		03/01/2023	Paydown		128	128	142	136	0	(7)	0	(7)	0	128	0	0	0	1	04/25/2039	1.A
..31404B-QG-0	FN 763755 - RMBS		03/01/2023	Paydown		11	11	12	12	0	(1)	0	(1)	0	11	0	0	0	0	02/01/2034	1.A
..647677-AJ-2	NEW ORLEANS NAVY HOUSING LLC		03/22/2023	PNC CAPITAL MKTS		138,875	150,000	151,524	151,150	0	(10)	0	(10)	0	151,140	0	(12,265)	(12,265)	2,374	12/15/2038	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						244,824	255,950	261,304	258,619	0	(1,241)	0	(1,241)	0	257,378	0	(12,554)	(12,554)	2,995	XXX	XXX
..018490-AQ-5	ALLERGAN INC		03/15/2023	Maturity @ 100.00		27,000	27,000	24,501	26,932	0	.68	0	.68	0	27,000	0	0	0	378	03/15/2023	2.C FE
..03027X-AB-6	AMERICAN TOWER CORP		01/31/2023	Maturity @ 100.00		100,000	100,000	100,214	100,003	0	(3)	0	(3)	0	100,000	0	0	0	1,750	01/31/2023	2.C FE
..075896-AB-6	BED BATH & BEYOND INC		02/08/2023	PNC CAPITAL MKTS		259,200	1,620,000	160,963	160,963	0	0	0	0	0	160,963	0	.98,237	.98,237	0	08/01/2034	6. FE
..149123-BD-2	CATERPILLAR INC		02/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,252,860	1,002,567	0	(2,567)	0	(2,567)	0	1,000,000	0	0	0	40,000	02/15/2023	1.F FE
..216831-AB-3	COOPER TIRE & RUBBER CO		03/28/2023	PNC CAPITAL MKTS		298,629	300,000	292,452	297,488	0	123	0	123	0	297,611	0	1,018	1,018	12,391	03/15/2027	3.C FE
..23331A-BG-3	DR HORTON INC		02/15/2023	Maturity @ 100.00		2,000,000	2,000,000	2,022,160	2,000,000	0	0	0	0	0	2,000,000	0	0	0	47,500	02/15/2023	2.A FE
..247025-AE-9	DELL INC		03/23/2023	PNC CAPITAL MKTS		5,874,098	5,500,000	6,123,460	5,732,011	0	(8,448)	0	(8,448)	0	5,723,562	0	150,535	150,535	172,885	04/15/2028	2.C FE
..336249-AC-1	CVSPAS 009 A2 - CMBS		01/10/2023	Various		1,997,682	1,997,682	2,362,858	1,998,523	0	(842)	0	(842)	0	1,997,682	0	0	0	15,609	01/10/2023	4.B FE
..36966R-5Z-5	GENERAL ELECTRIC CO		03/15/2023	Maturity @ 100.00		61,000	61,000	68,230	61,000	0	0	0	0	0	61,000	0	0	0	1,678	03/15/2023	2.B FE
..55262C-AE-0	MBIA INC		01/26/2023	PNC CAPITAL MKTS		492,500	500,000	502,500	500,553	0	(14)	0	(14)	0	500,539	0	(8,039)	(8,039)	4,375	12/15/2025	5.C FE
..55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		03/01/2023	Paydown		568	568	568	568	0	0	0	0	0	568	0	0	0	3	02/25/2034	1.A FM
..55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		03/01/2023	Paydown		14	14	13	14	0	(1)	0	(1)	0	14	0	0	0	0	12/25/2033	3.B FM

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..636180-BL-4	NATIONAL FUEL GAS CO .....	.....	03/01/2023	Maturity @ 100.00 .....	.....	106,000	106,000	104,570	105,971	.....0	.....29	.....0	.....29	.....0	106,000	.....0	.....0	.....0	1,988	03/01/2023	2.C FE
..69121K-AD-6	OWL ROCK CAPITAL CORP .....	.....	03/22/2023	PNC CAPITAL MKTS .....	.....	1,836,215	2,010,000	2,022,020	2,016,970	.....0	.....(501)	.....0	.....(501)	.....0	2,016,468	.....0	.....(180,253)	.....(180,253)	59,086	01/15/2026	2.C FE
..74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	117	117	.....116	.....116	.....0	.....0	.....0	.....0	.....0	117	.....0	.....0	.....0	1	01/25/2024	1.A FM
..907818-DM-7	UNION PACIFIC CORP .....	.....	01/15/2023	Maturity @ 100.00 .....	.....	40,000	40,000	41,878	40,000	.....0	.....0	.....0	.....0	.....0	40,000	.....0	.....0	.....0	590	01/15/2023	1.G FE
..94974B-FJ-4	WELLS FARGO & CO .....	.....	02/13/2023	Maturity @ 100.00 .....	.....	200,000	200,000	205,097	200,094	.....0	.....(94)	.....0	.....(94)	.....0	200,000	.....0	.....0	.....0	3,450	02/13/2023	2.B FE
..984121-CJ-0	XEROX CORP .....	.....	03/22/2023	PNC CAPITAL MKTS .....	.....	48,934	50,000	49,643	49,941	.....0	.....10	.....0	.....10	.....0	49,951	.....0	.....(1,017)	.....(1,017)	681	05/15/2024	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,341,955	15,512,380	15,334,105	14,293,713	0	(12,239)	0	(12,239)	0	14,281,474	0	60,481	60,481	362,363	XXX	XXX
2509999997. Total - Bonds - Part 4						14,748,109	15,922,968	15,756,639	14,710,116	0	(16,626)	0	(16,626)	0	14,693,490	0	54,619	54,619	367,357	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						14,748,109	15,922,968	15,756,639	14,710,116	0	(16,626)	0	(16,626)	0	14,693,490	0	54,619	54,619	367,357	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..33832D-20-5	ALERISLIFE ORD .....	.....	03/22/2023	PNC CAPITAL MKTS	101.000	132	.....	1,234	56	1,179	0	0	1,179	0	1,234	0	(1,102)	(1,102)	0	.....	.....
..74348T-10-2	PROSPECT CAPITAL ORD .....	.....	03/28/2023	PNC CAPITAL MKTS	1.013	7	.....	11	7	4	0	0	4	0	11	0	(3)	(3)	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						140	XXX	1,245	63	1,183	0	0	1,183	0	1,245	0	(1,105)	(1,105)	0	XXX	XXX
..27829F-10-8	EATON VANCE TXMGDGLDVEIN .....	.....	03/10/2023	PNC CAPITAL MKTS	1.282	10	.....	20	10	10	0	0	10	0	20	0	(10)	(10)	0	.....	.....
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						10	XXX	20	10	10	0	0	10	0	20	0	(10)	(10)	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						150	XXX	1,265	72	1,193	0	0	1,193	0	1,265	0	(1,115)	(1,115)	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						150	XXX	1,265	72	1,193	0	0	1,193	0	1,265	0	(1,115)	(1,115)	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						150	XXX	1,265	72	1,193	0	0	1,193	0	1,265	0	(1,115)	(1,115)	0	XXX	XXX
6009999999 - Totals						14,748,259	XXX	15,757,904	14,710,189	1,193	(16,626)	0	(15,434)	0	14,694,755	0	53,504	53,504	367,357	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	0	0	0	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	0

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
9999999999.	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$

Book/Adjusted Carrying Value \$
2. Average balance for the year

Fair Value \$

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
P N C – COMMERCIAL ACCT CLEVELAND, OH					2,239,001	2,580,660	3,695,649	..XXX.
P N C – DIVIDEND ACCT CLEVELAND, OH					(10,758)	(10,220)	(9,370)	..XXX.
P N C – PAYROLL ACCT CLEVELAND, OH					0	0	0	..XXX.
WELLS FARGO – PUNA ACCT WILKES-BARRE, PA					31,354	30,276	29,720	..XXX.
PETTY CASH BEACHWOOD, OH					500	500	500	..XXX.
U.S. BANK					5,093	5,000	5,017	..XXX.
SAVINGS MMF CLEVELAND, OH					3,350,381	3,041,662	7,331,547	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,615,571	5,647,878	11,053,063	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,615,571	5,647,878	11,053,063	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	5,615,571	5,647,878	11,053,063	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]