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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

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

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.FCSLA.COM

Statutory Statement Contact Frank Rando (Name), 216-468-1017 (Area Code) (Telephone Number)
frando@fcsla.com (E-mail Address), 216-468-8003 (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Cuyahoga SS:

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

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

Subscribed and sworn to before me this
_______ day 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,050,532,956		1,050,532,956	1,057,710,733
2. Stocks:				
2.1 Preferred stocks	1,955,839		1,955,839	1,989,631
2.2 Common stocks	7,332,009		7,332,009	7,807,855
3. Mortgage loans on real estate:				
3.1 First liens	250,930		250,930	258,126
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)	4,274,693		4,274,693	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 ($ 1,652,671), cash equivalents ($ 11,755,429) and short-term investments ($ ....)	13,408,100		13,408,100	18,257,689
6. Contract loans (including $ .... premium notes)	1,775,493		1,775,493	1,817,062
7. Derivatives			0	0
8. Other invested assets	20,231,977	0	20,231,977	20,325,292
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,099,761,997	0	1,099,761,997	1,112,526,990
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	14,436,650		14,436,650	14,544,867
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,668		6,668	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			0	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	369,574		369,574	464,404
21. Furniture and equipment, including health care delivery assets ($ ....)	5,031	5,031	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	595,548	595,548	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,115,175,468	600,579	1,114,574,889	1,127,543,564
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,115,175,468	600,579	1,114,574,889	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	0
2502. Prepaid expenses	376,290	376,290	0	0
2503. Disallowed IMR			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	595,548	595,548	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)	955,279,232	968,035,320
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	30,819,405	29,394,702
4.	Contract claims:		
	4.1 Life	3,169,429	3,145,726
	4.2 Accident and health		0
5.	Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ .... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ .... Modco)	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	399,693	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	406,067	487,686
10.	Commissions to agents due or accrued-life and annuity contracts $ ...., accident and health $ .... and deposit-type contract funds $	564	4,740
11.	Commissions and expense allowances payable on reinsurance assumed		0
12.	General expenses due or accrued	2,198,019	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	118,500	
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	802,963	708,349
22.	Borrowed money $ .... and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	11,674,178	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	366,725	420,526
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,006,634,775	1,018,468,083
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	1,006,634,775	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)	107,940,114	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)	107,940,114	109,075,475
38.	Totals of Lines 29, 30 and 37	107,940,114	109,075,475
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,114,574,889	1,127,543,558
	DETAILS OF WRITE-INS		
2501.	ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	242,645	257,769
2502.	DEVELOPMENT FUND	124,080	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)	366,725	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	12,675,909	23,812,210	36,808,486
2.	Considerations for supplementary contracts with life contingencies			378,715
3.	Net investment income	25,814,086	25,458,802	50,623,178
4.	Amortization of Interest Maintenance Reserve (IMR)	59,140	39,728	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	16,206	35,689	57,783
9.	Totals (Lines 1 to 8.3)	38,565,341	49,346,429	88,076,186
10.	Death benefits	4,296,746	4,585,050	10,101,262
11.	Matured endowments (excluding guaranteed annual pure endowments)	19,349	(2,632)	58,750
12.	Annuity benefits	23,791,967	19,004,992	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	13,113,157	4,520,045	13,454,506
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	306,023	196,119	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	(11,344,667)	13,125,612	8,813,765
20.	Totals (Lines 10 to 19)	30,182,575	41,429,186	73,100,016
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	367,821	685,713	971,767
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	6,554,174	5,400,885	10,422,327
24.	Insurance taxes, licenses and fees, excluding federal income taxes	184,691	184,824	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)	37,289,261	47,700,608	84,844,996
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,276,080	1,645,821	3,231,190
30.	Dividends to policyholders and refunds to members	708,281	707,190	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)	567,799	938,631	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)	567,799	938,631	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)	(1,894,100)	(6,520)	(1,422,965)
35.	Net income (Line 33 plus Line 34)	(1,326,301)	932,111	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)	(1,326,301)	932,111	410,406
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	(461,139)	(1,420,689)	(855,528)
39.	Change in net unrealized foreign exchange capital gain (loss)		0	
40.	Change in net deferred income tax			
41.	Change in nonadmitted assets	44,068	(193,642)	(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	608,011	(427,306)	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	(4,401)	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(1,135,361)	(1,113,927)	(243,574)
55.	Capital and surplus, as of statement date (Lines 36 + 54)	107,940,114	108,205,122	109,075,475
	DETAILS OF WRITE-INS			
08.301.	Cookbook Income	11,650	1,462	22,462
08.302.	Other Income-Misc.	4,556		35,321
08.303.	Miiscellaneous		34,227	
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)	16,206	35,689	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.	Prior period liability reclass		(4,401)	
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	(4,401)	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	12,674,572	23,867,578	37,149,805
2.	Net investment income	28,865,577	28,410,497	56,426,525
3.	Miscellaneous income	16,206	35,689	57,783
4.	Total (Lines 1 to 3)	41,556,355	52,313,764	93,634,113
5.	Benefit and loss related payments	42,914,960	29,487,800	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	7,100,023	6,495,757	11,571,281
8.	Dividends paid to policyholders	708,281	707,190	1,397,819
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(118,500)	0	0
10.	Total (Lines 5 through 9)	50,604,764	36,690,747	73,545,522
11.	Net cash from operations (Line 4 minus Line 10)	(9,048,409)	15,623,017	20,088,591
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	21,495,024	13,418,988	24,845,586
	12.2 Stocks	55,221	17,485	88,457
	12.3 Mortgage loans	7,135	254,842	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)	21,557,380	13,691,315	25,195,590
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	18,997,944	27,450,402	42,659,798
	13.2 Stocks	1,309	87,766	70,573
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	5,715	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)	19,004,967	27,538,168	42,740,746
14.	Net increase (or decrease) in contract loans and premium notes	(41,569)	(19,355)	(110,468)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,593,981	(13,827,497)	(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	1,425,128	976,706	(1,516,517)
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	179,711	(194,455)	(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)	1,604,839	782,251	(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)	(4,849,589)	2,577,770	621,812
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	18,257,689	17,635,877	17,635,877
	19.2 End of period (Line 18 plus Line 19.1)	13,408,100	20,213,647	18,257,689

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

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	2,726,679	2,542,290	4,697,982
3.	Ordinary individual annuities	10,135,545	21,504,080	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)	12,862,224	24,046,370	37,231,301
12.	Fraternal (Fraternal Benefit Societies Only)			0
13.	Subtotal (Lines 11 through 12)	12,862,224	24,046,370	37,231,301
14.	Deposit-type contracts	67,601	67,873	136,197
15.	Total (Lines 13 and 14)	12,929,825	24,114,243	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	$ (1,326,301)	$ 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	$ (1,326,301)	$ 410,406
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 107,940,114	$ 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	$ 107,940,114	$ 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 June 30, 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

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	$ 7,332,009	$ -	$ -	$ -	$ 7,332,009
Preferred Stock - Perpetual	$ 1,478,559	$ -	$ -	$ -	$ 1,478,559
Total assets at fair value/NAV	$ 8,810,568	$ -	$ -	$ -	$ 8,810,568

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 938,551,821	$ 1,050,532,956	$ -	$ 1,050,532,956	$ -	$ -	$ -
Preferred Stock	$ 2,036,189	$ 1,955,839	$ 1,478,559	$ 557,630	$ -	$ -	$ -
Common Stock	$ 7,332,009	$ 7,332,009	$ 7,332,009	$ -	$ -	$ -	$ -
Cash & Short Term	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investments	$ 13,408,100	$ 13,408,100	$ 13,408,100	$ -	$ -	$ -	$ -
Other Invested Assets	$ 18,124,150	$ 20,231,976	$ -	$ 20,231,976	$ -	$ -	$ -
Mortgage Loans	$ 250,930	$ -	$ -	$ -	$ -	$ -	$ 250,930
Totals	$ 979,703,199	$ 1,093,460,880	$ 20,740,109	$ 1,072,720,771	$ -	$ -	$ 250,930

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 Signficant 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? .... Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? .... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [ ] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
....

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

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

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

7.2 If yes, give full information:
....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [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 Prior Year-End Book/Adjusted Carrying Value	2 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 [X] N/A [ ]
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0

16.3 Total payable for securities lending reported on the liability page. $ 0

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 250,930
	1.14 Total Mortgages in Good Standing	$ 250,930
	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)	$ 250,930
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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	0	600		0	600	3
2.	Alaska AK	L	1,411	14,200		0	15,611	5
3.	Arizona AZ	L	7,907	120,200		0	128,107	36
4.	Arkansas AR	L					0	
5.	California CA	L	24,635	98,759		0	123,394	0
6.	Colorado CO	L	9,412	8,498		0	17,910	0
7.	Connecticut CT	L	15,550	1,600		0	17,150	515
8.	Delaware DE	L	594	600		0	1,194	0
9.	District of Columbia DC	L	302	0		0	302	0
10.	Florida FL	L	19,976	71,003		0	90,979	99
11.	Georgia GA	L	3,404	4,300		0	7,704	19
12.	Hawaii HI	L	0	4,100		0	4,100	0
13.	Idaho ID	L	4,470	600		0	5,070	0
14.	Illinois IL	L	176,443	354,947		0	531,390	4,959
15.	Indiana IN	L	47,967	85,192		0	133,159	4,174
16.	Iowa IA	L	118,025	328,675		0	446,700	3,810
17.	Kansas KS	L	31,321	73,345		0	104,666	1,673
18.	Kentucky KY	L	529	500		0	1,029	3
19.	Louisiana LA	L					0	
20.	Maine ME	L	1,226	0		0	1,226	0
21.	Maryland MD	L	11,964	600		0	12,564	42
22.	Massachusetts MA	L	1,862	23,851		0	25,713	867
23.	Michigan MI	L	17,108	63,541		0	80,649	1,433
24.	Minnesota MN	L	127,430	1,210,976		0	1,338,406	1,768
25.	Mississippi MS	N					0	
26.	Missouri MO	L	1,436	2,400		0	3,836	17
27.	Montana MT	L	2,971	0		0	2,971	0
28.	Nebraska NE	L	166,822	1,342,928		0	1,509,750	5,376
29.	Nevada NV	L	1,626	160,500		0	162,126	0
30.	New Hampshire NH	N					0	
31.	New Jersey NJ	L	18,812	127,288		0	146,100	2,118
32.	New Mexico NM	L	4,125	0		0	4,125	0
33.	New York NY	L	226,938	1,609,777		0	1,836,715	596
34.	North Carolina NC	L	6,420	2,400		0	8,820	15
35.	North Dakota ND	L	24,119	225,725		0	249,844	2,480
36.	Ohio OH	L	285,525	1,876,130		0	2,161,655	17,867
37.	Oklahoma OK	L	813	0		0	813	0
38.	Oregon OR	L	50	340		0	390	0
39.	Pennsylvania PA	L	605,812	1,535,546		0	2,141,358	17,596
40.	Rhode Island RI	L	1,890	78,353		0	80,243	0
41.	South Carolina SC	L	8,483	205,500		0	213,983	17
42.	South Dakota SD	L	5,531	54,509		0	60,040	51
43.	Tennessee TN	L	3,042	100		0	3,142	0
44.	Texas TX	L	22,007	145,417		0	167,424	301
45.	Utah UT	L	0	12,000		0	12,000	0
46.	Vermont VT	L	723	0		0	723	0
47.	Virginia VA	L	9,229	30,200		0	39,429	16
48.	Washington WA	L	7,437	22,550		0	29,987	91
49.	West Virginia WV	L	685	0		0	685	33
50.	Wisconsin WI	L	90,143	237,795		0	327,938	1,621
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	2,116,175	10,135,545	0	0	12,251,720	67,601
90.	Reporting entity contributions for employee benefits plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	610,504				610,504	
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	2,726,679	10,135,545	0	0	12,862,224	67,601
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	2,726,679	10,135,545	0	0	12,862,224	67,601
98.	Less Reinsurance Ceded	XXX	186,314				186,314	
99.	Totals (All Business) less Reinsurance Ceded	XXX	2,540,365	10,135,545	0	0	12,675,910	67,601
	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
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 8

Schedule Y - Part 1

N O N E

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

N O N E

Schedule Y - Part 1A - Explanations

N O N E

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

Explanation:

1. NOT APPLICABLE

2. NOT APPLICABLE

3.

4.

5.

6.

7.

8.

Bar Code:

1.	Trusteed Surplus Statement [Document Identifier 490]	5 6 3 3 2 2 0 2 3 4 9 0 0 0 0 0 2
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	5 6 3 3 2 2 0 2 3 3 6 5 0 0 0 0 2
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	5 6 3 3 2 2 0 2 3 4 4 5 0 0 0 0 2
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	5 6 3 3 2 2 0 2 3 4 4 6 0 0 0 0 2
5.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	5 6 3 3 2 2 0 2 3 4 4 7 0 0 0 0 2
6.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	5 6 3 3 2 2 0 2 3 4 4 8 0 0 0 0 2
7.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	5 6 3 3 2 2 0 2 3 4 4 9 0 0 0 0 2
8.	Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	5 6 3 3 2 2 0 2 3 7 0 0 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

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

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,360,603	4,532,333
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	5,715	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	91,624	182,105
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,274,694	4,360,603
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	4,274,694	4,360,603

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	258,126	519,810
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	139
5.	Unrealized valuation increase (decrease)	0	
6.	Total gain (loss) on disposals	0	(277)
7.	Deduct amounts received on disposals	7,135	261,546
8.	Deduct amortization of premium and mortgage interest points and commitment fees	61	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10.	Deduct current year's other than temporary impairment recognized	0	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	250,930	258,126
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	250,930	258,126
14.	Deduct total nonadmitted amounts	0	
15.	Statement value at end of current period (Line 13 minus Line 14)	250,930	258,126

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	20,325,292	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	93,315	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)	20,231,977	20,325,292
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	20,231,977	20,325,292

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,067,508,219	1,056,795,579
2.	Cost of bonds and stocks acquired	18,999,252	42,730,371
3.	Accrual of discount	280,661	465,247
4.	Unrealized valuation increase (decrease)	(461,568)	(855,526)
5.	Total gain (loss) on disposals	66,710	729,384
6.	Deduct consideration for bonds and stocks disposed of	21,550,245	24,965,979
7.	Deduct amortization of premium	3,038,934	6,028,583
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	1,983,292	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)	1,059,820,804	1,067,508,219
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,059,820,804	1,067,508,219

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)	390,820,274	4,000,000	956,346	7,521,969	390,820,274	401,385,897	0	379,925,647
2.	NAIC 2 (a)	603,344,149	4,837,062	5,783,737	3,106,109	603,344,149	605,503,583	0	621,004,196
3.	NAIC 3 (a)	49,864,207	0	11	(12,003,935)	49,864,207	37,860,261	0	48,357,299
4.	NAIC 4 (a)	4,087,913	0	0	(4,380)	4,087,913	4,083,533	0	6,090,706
5.	NAIC 5 (a)	1,670,514	0	0	(884)	1,670,514	1,669,631	0	2,171,922
6.	NAIC 6 (a)	86,841	0	0	(56,791)	86,841	30,050	0	160,964
7.	Total Bonds	1,049,873,899	8,837,062	6,740,094	(1,437,911)	1,049,873,899	1,050,532,956	0	1,057,710,733
	PREFERRED STOCK								
8.	NAIC 1	1,075,000	0	0	(5,000)	1,075,000	1,070,000	0	1,075,000
9.	NAIC 2	421,542	0	48,625	(8,060)	421,542	364,857	0	405,409
10.	NAIC 3	482,880	0	0	(1,680)	482,880	481,200	0	473,640
11.	NAIC 4	0	0	0	0	0	0	0	21,600
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	39,502	0	0	280	39,502	39,782	0	13,982
14.	Total Preferred Stock	2,018,924	0	48,625	(14,460)	2,018,924	1,955,839	0	1,989,631
15.	Total Bonds and Preferred Stock	1,051,892,822	8,837,062	6,788,719	(1,452,371)	1,051,892,822	1,052,488,795	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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	13,500,000	6,000,000
2.	Cost of cash equivalents acquired	5,255,429	103,907,065
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	7,000,000	96,407,065
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)	11,755,429	13,500,000
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	11,755,429	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 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Unknown		6,149	5,475	30	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,149	5,475	30	XXX
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Unknown		(6,149)	(5,475)	(30)	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						(6,149)	(5,475)	(30)	XXX
13648T-AF-4	CANADIAN PACIFIC RAILWAY CO	C	04/19/2023	KEYBANC CAPITAL MARKETS INC		3,083,737	2,750,000	60,317	2.B FE
14318R-AE-8	CGMS 231 B - CDO	C	04/21/2023	GOLDMAN, SACHS & CO.		2,000,000	2,000,000	0	1.C FE
46266T-AB-4	IQVIA INC		05/22/2023	WELLS FARGO SECURITIES LLC		1,753,325	1,750,000	277	2.C FE
559922-AC-3	MAGNE 36 B - CDO	C	04/27/2023	MORGAN STANLEY CO		2,000,000	2,000,000	0	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,837,062	8,500,000	60,594	XXX
2509999997. Total - Bonds - Part 3						8,837,062	8,500,000	60,594	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,837,062	8,500,000	60,594	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
04010L-10-3	ARES CAPITAL ORD		04/05/2023	DIRECT	26.166	480		0	
74348T-10-2	PROSPECT CAPITAL ORD		06/27/2023	DIRECT	90.460	549		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,029	XXX	0	XXX
27829F-10-8	EATON VANCE TXMGDGLDVEIN		06/14/2023	PNC CAPITAL MKTS	35.767	279		0	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						279	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,309	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,309	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,309	XXX	0	XXX
6009999999 - Totals						8,838,370	XXX	60,594	XXX

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202B-3Z-6	G2 001716 - RMBS		06/01/2023	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	05/20/2024	1.A
36202B-KZ-7	G2 001212 - RMBS		06/01/2023	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	06/20/2023	1.A
36202C-6J-7	G2 002673 - RMBS		06/01/2023	Paydown		51	51	56	54	0	(3)	0	(3)	0	51	0	0	0	1	11/20/2028	1.A
36202C-CE-1	G2 001869 - RMBS		06/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/20/2024	1.A
36202C-EM-1	G2 001940 - RMBS		06/01/2023	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/20/2025	1.A
36202C-HH-9	G2 002032 - RMBS		06/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/20/2025	1.A
36202D-5F-4	G2 003546 - RMBS		06/01/2023	Paydown		55	55	63	61	0	(6)	0	(6)	0	55	0	0	0	1	04/20/2034	1.A
36204Q-G3-8	GN 376518 - RMBS		06/01/2023	Paydown		37	37	37	37	0	0	0	0	0	37	0	0	0	1	05/15/2024	1.A
36205K-JU-7	GN 392775 - RMBS		06/01/2023	Paydown		56	56	56	56	0	0	0	0	0	56	0	0	0	2	12/15/2024	1.A
36207R-3A-1	GN 440093 - RMBS		06/01/2023	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2027	1.A
38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		06/01/2023	Paydown		154	154	170	162	0	(8)	0	(8)	0	154	0	0	0	4	06/20/2033	1.A
38373V-AJ-9	GNR 0259 CB - CMO/RMBS		06/01/2023	Paydown		161	161	177	170	0	(8)	0	(8)	0	161	0	0	0	4	08/20/2032	1.A
38373W-W6-1	GNR 0232D WB - CMO/RMBS		06/01/2023	Paydown		123	123	132	133	0	(10)	0	(10)	0	123	0	0	0	3	05/20/2032	1.A
38373Y-2H-6	GNR 037B TJ - CMO/RMBS		06/01/2023	Paydown		1,193	1,193	1,306	1,233	0	(40)	0	(40)	0	1,193	0	0	0	29	01/16/2033	1.A
383742-DY-6	GNR 2007-079 BM - CMO/RMBS		06/01/2023	Paydown		202	202	222	221	0	(19)	0	(19)	0	202	0	0	0	5	08/20/2037	1.A
383742-M3-4	GNR 2008-034 PG - CMO/RMBS		06/01/2023	Paydown		444	444	466	459	0	(15)	0	(15)	0	444	0	0	0	10	04/20/2038	1.A
38374B-DD-2	GNR 0362A AE - CMO/RMBS		06/01/2023	Paydown		57	57	58	59	0	(1)	0	(1)	0	57	0	0	0	1	07/20/2033	1.A
38374B-E9-0	GNR 2003-70 MD - CMO/RMBS		06/01/2023	Paydown		2,765	2,765	3,145	2,916	0	(151)	0	(151)	0	2,765	0	0	0	64	07/20/2033	1.A
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		06/01/2023	Paydown		972	972	1,116	1,070	0	(98)	0	(98)	0	972	0	0	0	18	01/16/2038	1.A
38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		06/01/2023	Paydown		2,302	2,302	2,532	2,401	0	(99)	0	(99)	0	2,302	0	0	0	56	08/20/2037	1.A
38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		06/01/2023	Paydown		410	410	460	438	0	(27)	0	(27)	0	410	0	0	0	9	04/16/2034	1.A
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		06/01/2023	Paydown		1,088	1,088	1,203	1,146	0	(58)	0	(58)	0	1,088	0	0	0	25	04/20/2034	1.A
38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		06/01/2023	Paydown		1,146	1,146	1,296	1,207	0	(61)	0	(61)	0	1,146	0	0	0	26	02/20/2034	1.A
38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		06/01/2023	Paydown		418	418	455	438	0	(21)	0	(21)	0	418	0	0	0	9	02/20/2034	1.A
38374G-2Z-4	GNR 2004-042 AD - CMO/RMBS		06/01/2023	Paydown		34	34	37	36	0	(1)	0	(1)	0	34	0	0	0	1	03/20/2032	1.A
38374G-SA-1	GNR 2004-037 B - CMO/RMBS		06/01/2023	Paydown		3,107	3,107	3,181	3,488	0	(381)	0	(381)	0	3,107	0	0	0	73	04/17/2034	1.A
38374H-6M-7	GNR 2004-069 GC - CMO/RMBS		06/01/2023	Paydown		506	506	523	520	0	(13)	0	(13)	0	506	0	0	0	12	04/20/2034	1.A
38374J-YA-8	GNR 2004-086 C - CMO/RMBS		06/01/2023	Paydown		2,461	2,461	2,812	2,587	0	(126)	0	(126)	0	2,461	0	0	0	56	10/20/2034	1.A
38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		06/01/2023	Paydown		152	152	165	167	0	(16)	0	(16)	0	152	0	0	0	4	04/16/2035	1.A
38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		06/01/2023	Paydown		2,145	2,145	2,297	2,226	0	(82)	0	(82)	0	2,145	0	0	0	45	01/20/2035	1.A
38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		06/01/2023	Paydown		2,322	2,322	2,688	2,452	0	(130)	0	(130)	0	2,322	0	0	0	48	02/20/2035	1.A
38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		06/01/2023	Paydown		134	134	138	137	0	(3)	0	(3)	0	134	0	0	0	3	07/20/2035	1.A
38374M-U9-8	GNR 2006-017 TW - CMO/RMBS		06/01/2023	Paydown		193	193	197	194	0	(1)	0	(1)	0	193	0	0	0	5	04/20/2036	1.A
38374M-W4-7	GNR 2006-017 QB - CMO/RMBS		06/01/2023	Paydown		795	795	871	848	0	(52)	0	(52)	0	795	0	0	0	20	04/20/2036	1.A
38374M-WR-6	GNR 2006-001 LE - CMO/RMBS		06/01/2023	Paydown		699	699	762	737	0	(37)	0	(37)	0	699	0	0	0	16	06/20/2035	1.A
38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		06/01/2023	Paydown		313	313	339	331	0	(18)	0	(18)	0	313	0	0	0	8	10/20/2036	1.A
38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		06/01/2023	Paydown		274	274	282	277	0	(4)	0	(4)	0	274	0	0	0	5	02/20/2039	1.A
38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		06/01/2023	Paydown		548	548	603	581	0	(33)	0	(33)	0	548	0	0	0	13	07/16/2038	1.A
38375J-5E-1	GNR 2007-024 LB - CMO/RMBS		06/01/2023	Paydown		165	165	191	180	0	(15)	0	(15)	0	165	0	0	0	4	05/16/2037	1.A
38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		06/01/2023	Paydown		575	575	629	600	0	(24)	0	(24)	0	575	0	0	0	13	10/20/2037	1.A
38375L-P7-9	GNR 2007-070 PE - CMO/RMBS		06/01/2023	Paydown		193	193	206	219	0	(26)	0	(26)	0	193	0	0	0	4	11/20/2037	1.A
38375P-CH-2	GNR 2008-001 LB - CMO/RMBS		06/01/2023	Paydown		110	110	112	114	0	(4)	0	(4)	0	110	0	0	0	2	01/20/2038	1.A
38375P-SY-8	GNR 2008-013 HG - CMO/RMBS		06/01/2023	Paydown		948	948	1,067	1,009	0	(60)	0	(60)	0	948	0	0	0	21	11/20/2037	1.A
38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		06/01/2023	Paydown		2,554	2,554	2,850	2,681	0	(127)	0	(127)	0	2,554	0	0	0	52	06/16/2038	1.A
38375X-QU-1	GNR 2008-069 EP - CMO/RMBS		06/01/2023	Paydown		298	298	321	314	0	(15)	0	(15)	0	298	0	0	0	7	08/20/2038	1.A
38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		06/01/2023	Paydown		133	133	151	144	0	(11)	0	(11)	0	133	0	0	0	3	11/20/2039	1.A

STATEMENT AS OF JUNE 30, 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	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		06/01/2023	Paydown		192	192	218	207	0	(16)	0	(16)	0	192	0	0	0	4	12/20/2039	1.A
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Paydown		6,218	5,565	6,250	6,241	0	(23)	0	(23)	0	6,218	0	0	0	3	06/15/2028	1.A
911760-LY-0	VENDE 1998-3 E - CMO/RMBS		06/01/2023	Paydown		146	146	158	157	0	(10)	0	(10)	0	146	0	0	0	4	03/15/2029	1.A
0109999999. Subtotal - Bonds - U.S. Governments						36,899	36,246	40,048	38,754	0	(1,855)	0	(1,855)	0	36,899	0	0	0	697	XXX	XXX
199492-BR-9	COLUMBUS OHIO		06/16/2023	Call @ 100.00		50,000	50,000	48,950	49,662	0	40	0	40	0	49,703	0	297	297	1,254	08/15/2026	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						50,000	50,000	48,950	49,662	0	40	0	40	0	49,703	0	297	297	1,254	XXX	XXX
084213-AP-2	BERKELEY CNTY S C UTIL REV		06/01/2023	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,500	06/01/2027	1.D FE
3133T0-J7-0	FHR 1578 K - CMO/RMBS		06/01/2023	Paydown		1,915	1,915	1,912	1,910	0	4	0	4	0	1,915	0	0	0	54	09/15/2023	1.A FE
3133T1-FB-3	FHR 1577 PV - CMO/RMBS		06/01/2023	Paydown		1,152	1,152	1,149	1,149	0	3	0	3	0	1,152	0	0	0	31	09/15/2023	1.A FE
3133T3-PK-8	FHR 1652 PL - CMO/RMBS		06/01/2023	Paydown		2,349	2,349	2,349	2,344	0	5	0	5	0	2,349	0	0	0	68	01/15/2024	1.A
31359B-PE-1	FNR 1993-122 M - CMO/RMBS		06/01/2023	Paydown		396	396	393	395	0	2	0	2	0	396	0	0	0	10	07/25/2023	1.A
31359D-6L-2	FNR 93178 PK - CMO/RMBS		06/01/2023	Paydown		761	761	760	758	0	3	0	3	0	761	0	0	0	20	09/25/2023	1.A
31359E-YT-2	FNR 1993-199 PX - CMO/RMBS		06/01/2023	Paydown		1,650	1,650	1,646	1,644	0	6	0	6	0	1,650	0	0	0	44	10/25/2023	1.A
31359H-JE-5	FNR 9455 H - CMO/RMBS		06/01/2023	Paydown		1,260	1,260	1,223	1,254	0	6	0	6	0	1,260	0	0	0	37	03/25/2024	1.A
31359H-Q8-0	FNR G946 PY - CMO/RMBS		06/01/2023	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/17/2024	1.A
3137A7-H2-9	FHR 3800 HE - CMO/RMBS		06/01/2023	Paydown		513	513	559	518	0	(6)	0	(6)	0	513	0	0	0	11	01/15/2040	1.A
31389N-EZ-4	FN 630252 - RMBS		06/01/2023	Paydown		17	17	17	19	0	(1)	0	(1)	0	17	0	0	0	0	03/01/2032	1.A
31392C-CN-2	FNR 0222A GQ - CMO/RMBS		06/01/2023	Paydown		139	139	147	162	0	(23)	0	(23)	0	139	0	0	0	4	04/25/2032	1.A
31392C-CS-1	FNR 0222A GC - CMO/RMBS		06/01/2023	Paydown		1,199	1,199	1,296	1,248	0	(49)	0	(49)	0	1,199	0	0	0	31	04/25/2032	1.A
31392E-JK-7	FNR 0253E EL - CMO/RMBS		06/01/2023	Paydown		1,279	1,279	1,405	1,343	0	(64)	0	(64)	0	1,279	0	0	0	32	09/25/2032	1.A
31392J-6V-6	FNR 0323D CH - CMO/RMBS		06/01/2023	Paydown		34	34	34	35	0	(1)	0	(1)	0	34	0	0	0	1	04/25/2033	1.A
31392U-BG-8	FHR 2505B D - CMO/RMBS		06/01/2023	Paydown		444	444	483	472	0	(28)	0	(28)	0	444	0	0	0	11	09/15/2032	1.A
31392W-LQ-1	FHR 2515E HC - CMO/RMBS		06/01/2023	Paydown		1,710	1,710	1,889	1,779	0	(69)	0	(69)	0	1,710	0	0	0	43	10/15/2032	1.A
31392X-XT-0	FHR 2524B HC - CMO/RMBS		06/01/2023	Paydown		192	192	218	204	0	(12)	0	(12)	0	192	0	0	0	5	11/15/2032	1.A
31393A-6C-6	FNR 0339B MT - CMO/RMBS		05/25/2023	Paydown		153	153	153	153	0	1	0	1	0	153	0	0	0	3	05/25/2023	1.A
31393B-D6-9	FNR 0341E PN - CMO/RMBS		06/01/2023	Paydown		14	14	15	16	0	(1)	0	(1)	0	14	0	0	0	0	05/25/2033	1.A
31393E-GM-5	FNR 0371A HD - CMO/RMBS		06/01/2023	Paydown		3,724	3,724	3,874	3,724	0	0	0	0	0	3,724	0	0	0	85	08/25/2033	1.A
31393F-MH-6	FHR 2523B AP - CMO/RMBS		06/01/2023	Paydown		53	53	58	56	0	(3)	0	(3)	0	53	0	0	0	1	11/15/2032	1.A
31393F-PW-0	FHR 2544D KE - CMO/RMBS		06/01/2023	Paydown		44	44	45	47	0	(4)	0	(4)	0	44	0	0	0	1	12/15/2032	1.A
31393F-ZW-9	FHR 2531B PM - CMO/RMBS		06/01/2023	Paydown		19	19	20	21	0	(3)	0	(3)	0	19	0	0	0	0	12/15/2032	1.A
31393G-XD-1	FHR 2541A BL - CMO/RMBS		06/01/2023	Paydown		544	544	600	567	0	(23)	0	(23)	0	544	0	0	0	13	12/15/2032	1.A
31393J-3Z-9	FHR 2554C MN - CMO/RMBS		06/01/2023	Paydown		64	64	67	69	0	(5)	0	(5)	0	64	0	0	0	1	01/15/2033	1.A
31393L-FT-5	FHR 2564D AC - CMO/RMBS		06/01/2023	Paydown		153	153	162	164	0	(11)	0	(11)	0	153	0	0	0	4	02/15/2033	1.A
31393Q-XY-3	FHR 2610 VB - CMO/RMBS		06/01/2023	Paydown		818	818	803	815	0	3	0	3	0	818	0	0	0	19	07/15/2024	1.A
31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		06/01/2023	Paydown		1,251	1,251	1,346	1,275	0	(24)	0	(24)	0	1,251	0	0	0	35	11/25/2033	1.A
31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		06/01/2023	Paydown		144	144	166	154	0	(9)	0	(9)	0	144	0	0	0	4	12/25/2033	1.A
31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		06/01/2023	Paydown		576	576	650	610	0	(34)	0	(34)	0	576	0	0	0	13	05/25/2034	1.A
31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		06/01/2023	Paydown		324	324	340	333	0	(9)	0	(9)	0	324	0	0	0	8	04/25/2034	1.A
31394A-WJ-1	FNR 2004-60 AB - CMO/RMBS		06/01/2023	Paydown		1,900	1,900	2,024	1,905	0	(5)	0	(5)	0	1,900	0	0	0	44	04/25/2034	1.A
31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		06/01/2023	Paydown		2,068	2,068	2,242	2,157	0	(89)	0	(89)	0	2,068	0	0	0	40	12/25/2034	1.A
31394C-BZ-4	FNR 053A CU - CMO/RMBS		06/01/2023	Paydown		685	685	704	692	0	(7)	0	(7)	0	685	0	0	0	15	02/25/2035	1.A
31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		06/01/2023	Paydown		536	536	594	562	0	(27)	0	(27)	0	536	0	0	0	12	06/25/2035	1.A
31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		06/01/2023	Paydown		118	118	126	122	0	(4)	0	(4)	0	118	0	0	0	3	05/25/2035	1.A
31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		06/01/2023	Paydown		2,802	2,802	3,203	2,921	0	(119)	0	(119)	0	2,802	0	0	0	61	08/25/2035	1.A
31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		06/01/2023	Paydown		381	381	419	397	0	(16)	0	(16)	0	381	0	0	0	9	08/25/2035	1.A
31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		06/01/2023	Paydown		3,392	3,392	3,720	3,520	0	(128)	0	(128)	0	3,392	0	0	0	67	06/25/2035	1.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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31394K-R8-9	FHR 2696 DG - CMO/RMBS		06/01/2023	Paydown		153	153	160	159	0	(7)	0	(7)	0	153	0	0	0	3	10/15/2033	1.A
31394P-VY-6	FHR 2743 PH - CMO/RMBS		06/01/2023	Paydown		18	18	18	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		06/01/2023	Paydown		691	691	782	746	0	(55)	0	(55)	0	691	0	0	0	16	12/25/2035	1.A
31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		06/01/2023	Paydown		1,501	1,501	1,716	1,584	0	(83)	0	(83)	0	1,501	0	0	0	37	01/25/2036	1.A
31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		06/01/2023	Paydown		559	559	630	597	0	(38)	0	(38)	0	559	0	0	0	14	01/25/2036	1.A
31394Y-H9-8	FHR 2793 PE - CMO/RMBS		06/01/2023	Paydown		63	63	68	67	0	(4)	0	(4)	0	63	0	0	0	1	05/15/2034	1.A
31395T-M9-2	FHR 2963 DE - CMO/RMBS		06/01/2023	Paydown		384	384	416	404	0	(20)	0	(20)	0	384	0	0	0	9	04/15/2035	1.A
31396F-WU-3	FHR 3081 CQ - CMO/RMBS		06/01/2023	Paydown		100	100	109	110	0	(10)	0	(10)	0	100	0	0	0	2	12/15/2035	1.A
31396J-2C-8	FHR 3126 CY - CMO/RMBS		06/01/2023	Paydown		102	102	111	116	0	(14)	0	(14)	0	102	0	0	0	3	03/15/2036	1.A
31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		06/01/2023	Paydown		132	132	139	137	0	(4)	0	(4)	0	132	0	0	0	3	12/25/2036	1.A
31396P-FP-1	FNR 2006-124 B - CMO/RMBS		06/01/2023	Paydown		1,619	1,619	1,841	1,861	0	(242)	0	(242)	0	1,619	0	0	0	40	01/25/2037	1.A
31396R-2H-9	FHR 3152 LB - CMO/RMBS		06/01/2023	Paydown		208	208	228	213	0	(4)	0	(4)	0	208	0	0	0	5	05/15/2026	1.A
31396W-QN-9	FNR 2007-72 B - CMO/RMBS		06/01/2023	Paydown		139	139	152	151	0	(12)	0	(12)	0	139	0	0	0	3	07/25/2037	1.A
31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		06/01/2023	Paydown		33	33	35	39	0	(6)	0	(6)	0	33	0	0	0	1	07/25/2037	1.A
31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		06/01/2023	Paydown		18	18	19	23	0	(5)	0	(5)	0	18	0	0	0	0	08/25/2037	1.A
31397B-2W-0	FHR 3213 PE - CMO/RMBS		06/01/2023	Paydown		205	205	222	234	0	(29)	0	(29)	0	205	0	0	0	5	09/15/2036	1.A
31397E-QH-1	FHR 3270 AT - CMO/RMBS		06/01/2023	Paydown		37	37	40	45	0	(7)	0	(7)	0	37	0	0	0	1	01/15/2037	1.A
31397J-LW-2	FHR 3348 HT - CMO/RMBS		06/01/2023	Paydown		287	287	305	291	0	(4)	0	(4)	0	287	0	0	0	8	07/15/2037	1.A
31397J-VU-5	FHR 3349 MY - CMO/RMBS		06/01/2023	Paydown		191	191	202	215	0	(24)	0	(24)	0	191	0	0	0	4	07/15/2037	1.A
31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		06/01/2023	Paydown		557	557	591	576	0	(19)	0	(19)	0	557	0	0	0	13	07/25/2038	1.A
31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		06/01/2023	Paydown		126	126	140	134	0	(7)	0	(7)	0	126	0	0	0	3	04/25/2039	1.A
31404B-QG-0	FN 763755 - RMBS		06/01/2023	Paydown		118	118	131	129	0	(10)	0	(10)	0	118	0	0	0	4	02/01/2034	1.A
67884F-DU-7	OKLAHOMA DEV FIN AUTH LEASE REV		06/01/2023	Maturity @ 100.00		100,000	100,000	103,750	100,165	0	(165)	0	(165)	0	100,000	0	0	0	2,250	06/01/2023	1.D FE
767169-EE-1	RIO RANCHO N MEX GROSS RCPTS TAX REV		06/01/2023	Call @ 100.00		40,000	40,000	38,999	39,452	0	26	0	26	0	39,478	0	522	522	810	06/01/2030	1.D FE
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Paydown		(6,128)	(5,475)	(6,149)	(6,145)	0	18	0	18	0	(6,128)	0	0	0	(1)	06/15/2028	1.A
963270-FA-6	WHEELING W VA WTRWKS & SEW SYS REV		06/01/2023	Call @ 100.00		50,000	50,000	47,406	48,763	0	71	0	71	0	48,834	0	1,166	1,166	844	06/01/2029	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						325,897	326,551	328,884	325,605	0	(1,395)	0	(1,395)	0	324,210	0	1,687	1,687	6,418	XXX	XXX
037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		50,000	50,000	46,042	49,838	0	162	0	162	0	50,000	0	0	0	600	05/03/2023	1.B FE
064227-AB-7	BANK OF N T BUTTERFIELD & SON LTD	C	06/01/2023	Call @ 100.00		500,000	500,000	492,490	494,927	0	387	0	387	0	495,314	0	4,686	4,686	13,125	06/01/2028	1.G FE
485170-BB-9	KANSAS CITY SOUTHERN		04/19/2023	Unknown		3,083,737	2,750,000	3,104,310	3,086,143	0	(2,406)	0	(2,406)	0	3,083,737	0	0	0	120,633	05/01/2048	2.B FE
55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		06/01/2023	Paydown		102	102	102	102	0	0	0	0	0	102	0	0	0	2	02/25/2034	1.A FM
55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		06/01/2023	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	12/25/2033	3.B FM
74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS		06/01/2023	Paydown		119	119	118	119	0	0	0	0	0	119	0	0	0	3	01/25/2024	1.A FM
891027-AF-1	GLOBE LIFE INC		05/15/2023	Maturity @ 100.00		2,700,000	2,700,000	2,927,592	2,707,426	0	(7,426)	0	(7,426)	0	2,700,000	0	0	0	106,313	05/15/2023	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,333,968	6,000,231	6,570,665	6,338,565	0	(9,283)	0	(9,283)	0	6,329,282	0	4,686	4,686	240,677	XXX	XXX
2509999997. Total - Bonds - Part 4						6,746,764	6,413,028	6,988,546	6,752,586	0	(12,492)	0	(12,492)	0	6,740,094	0	6,671	6,671	249,046	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						6,746,764	6,413,028	6,988,546	6,752,586	0	(12,492)	0	(12,492)	0	6,740,094	0	6,671	6,671	249,046	XXX	XXX
631005-20-4	NARRAGANSETT ELECTRIC CO		06/01/2023	Call @ 55.19	1,000.000	55,188	0.00	48,625	46,040	2,585	0	0	2,585	0	48,625	0	6,563	6,563	1,125		2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						55,188	XXX	48,625	46,040	2,585	0	0	2,585	0	48,625	0	6,563	6,563	1,125	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						55,188	XXX	48,625	46,040	2,585	0	0	2,585	0	48,625	0	6,563	6,563	1,125	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						55,188	XXX	48,625	46,040	2,585	0	0	2,585	0	48,625	0	6,563	6,563	1,125	XXX	XXX
04010L-10-3	ARES CAPITAL ORD		04/05/2023	PNC CAPITAL MKTS	0.166	3		3	3	0	0	0	0	0	3	0	0	0	0		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
74348T-10-2	PROSPECT CAPITAL ORD		06/27/2023	PNC CAPITAL MKTS	1.460	9		16	10	5	0	0	5	0	16	0	(7)	(7)	0		
Y62267-40-9	NAVIOS MARITIME PARTNERS UNT	C	06/01/2023	Adjustment	180.000	47,118		47,118	47,118	0	0	0	0	0	47,118	0	0	0	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						47,130	XXX	47,136	47,131	5	0	0	5	0	47,136	0	(6)	(6)	1	XXX	XXX
Y62267-40-9	NAVIOS MARITIME PARTNERS UNT	C	06/01/2023	Adjustment	(180.000)	(47,118)		(47,118)	(47,118)	0	0	0	0	0	(47,118)	0	0	0	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(47,118)	XXX	(47,118)	(47,118)	0	0	0	0	0	(47,118)	0	0	0	0	XXX	XXX
27829F-10-8	EATON VANCE TXMGDGLDVEIN		06/14/2023	PNC CAPITAL MKTS	2.767	22		43	21	22	0	0	22	0	43	0	(21)	(21)	1		
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						22	XXX	43	21	22	0	0	22	0	43	0	(21)	(21)	1	XXX	XXX
5989999997. Total - Common Stocks - Part 4						34	XXX	61	34	27	0	0	27	0	61	0	(27)	(27)	1	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						34	XXX	61	34	27	0	0	27	0	61	0	(27)	(27)	1	XXX	XXX
5999999999. Total - Preferred and Common Stocks						55,221	XXX	48,686	46,074	2,612	0	0	2,612	0	48,686	0	6,535	6,535	1,126	XXX	XXX
6009999999 - Totals						6,801,985	XXX	7,037,232	6,798,660	2,612	(12,492)	0	(9,880)	0	6,788,779	0	13,206	13,206	250,173	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
P N C - COMMERCIAL ACCT CLEVELAND, OH					(1,358,886)	(1,110,275)	(2,514,775)	XXX
P N C - DIVIDEND ACCT CLEVELAND, OH					(12,135)	(10,418)	(10,597)	XXX
P N C - PAYROLL ACCT CLEVELAND, OH					3,294	3,294	3,294	XXX
WELLS FARGO - PUNA ACCT WILKES-BARRE, PA					30,217	29,771	30,647	XXX
PETTY CASH BEACHWOOD, OH					500	500	500	XXX
U.S. BANK					5,035	5,054	5,075	XXX
SAVINGS MMF CLEVELAND, OH					2,964,949	2,475,902	4,138,527	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	1,632,974	1,393,828	1,652,671	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	1,632,974	1,393,828	1,652,671	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	1,632,974	1,393,828	1,652,671	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
				4.720				
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
262006-20-8	DREYFUS GVT CSH MGT INST		12/01/2022	4.980		6,500,000	0	146,311
992292-18-5	FEDERATED HERMES GOVERNMENT ACI - INCOME		06/30/2023	4.720		5,255,429	33,095	48,286
8309999999. Subtotal - All Other Money Market Mutual Funds						11,755,429	33,095	194,597
8609999999 - Total Cash Equivalents						11,755,429	33,095	194,597