



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 UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code 0000 0000 NAIC Company Code 56340 Employer's ID Number 34-0220550
 Organized under the Laws of OHIO, State of Domicile or Port of Entry OH
 Country of Domicile United States of America
 Licensed as business type: Life, Accident and Health Fraternal Benefit Societies
 Incorporated/Organized 01/09/1892 Commenced Business 10/01/1890
 Statutory Home Office 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131
 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office 6611 ROCKSIDE ROAD
 (Street and Number) INDEPENDENCE, OH, US 44131, (Area Code) (Telephone Number)
 (City or Town, State, Country and Zip Code)
 Mail Address 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records 6611 ROCKSIDE ROAD
 (Street and Number) INDEPENDENCE, OH, US 44131, (Area Code) (Telephone Number)
 (City or Town, State, Country and Zip Code)
 Internet Website Address WWW.FCSU.COM

Statutory Statement Contact KENNETH ANTHONY ARENDT, 216-642-9406
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OFFICERS

FCSU@AOL.COM INDEPENDENCE OH 6611 ROCKSIDE ROAD US TREASURER JOHN V. TOKARSKY #
VICE PRESIDENT KEVIN COLLINS #

GARY J. MATT

OTHER
EDWARD COWMAN

DIRECTORS OR TRUSTEES

<u>ANDREW MATHEW RAJEC</u>	<u>KEVIN J COLLINS</u>	<u>KENNETH ANTHONY ARENDT</u>
<u>JOHN V. TOKARSKY</u>	<u>REV. THOMAS NASTA</u>	<u>SABINA SABADOS</u>
<u>THOMAS IVANEC</u>	<u>MARTHA ZAVADA-WOJCIK</u>	<u>MILOS MITRO</u>
<u>DAMIAN NASTA</u>	<u>MICHAEL LAKO</u>	<u>TIMOTHY GRAVES</u>
<u>ANDREW MATHEW RAJEC</u>	<u>KEVIN J COLLINS</u>	<u>KENNETH ANTHONY ARENDT</u>
<u>JOHN V. TOKARSKY</u>	<u>REV. THOMAS NASTA</u>	<u>SABINA SABADOS</u>
<u>THOMAS IVANEC</u>	<u>MARTHA ZAVADA-WOJCIK</u>	<u>MILOS MITRO</u>
<u>DAMIAN NASTA</u>	<u>MICHAEL LAKO</u>	<u>TIMOTHY GRAVES</u>

State of _____ SS: _____
 County of _____

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

Subscribed and sworn to before me this
 day of _____

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	484,936,862		484,936,862	484,151,207
2. Stocks:				
2.1 Preferred stocks	4,250,000		4,250,000	4,250,000
2.2 Common stocks	1,845,806		1,845,806	2,115,136
3. Mortgage loans on real estate:				
3.1 First liens	41,773,066		41,773,066	35,714,386
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	463,310		463,310	473,127
4.2 Properties held for the production of income (less \$ encumbrances)	261,049		261,049	280,712
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 12,271,114), cash equivalents (\$ 7,059,300) and short-term investments (\$ 19,330,414)	19,330,414		19,330,414	27,510,198
6. Contract loans (including \$ premium notes)	1,186,999		1,186,999	1,183,895
7. Derivatives			0	0
8. Other invested assets	7,338,111		7,338,111	6,827,650
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)	561,385,617	0	561,385,617	562,506,311
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,081,119		6,081,119	6,096,045
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	102,181		102,181	114,259
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	567,569,467	550	567,568,917	568,716,615
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	567,569,467	550	567,568,917	568,716,615
DETAILS OF WRITE-INS				
1101. DEPOSITS			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Deposits 550	550	550	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	550	550	0	0

**STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	483,658,437	480,814,261
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	19,985,118	25,790,038
4. Contract claims:		
4.1 Life	300,000	300,000
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)	400,000	400,000
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	46,905	51,250
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	668,405	818,116
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	147,726	83,408
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	27,332	43,770
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	18,841	18,776
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	6,421,480	6,336,662
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,594,383	4,272,163
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	1,000,000
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	555,544	404,114
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	516,833,682	520,342,069
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	516,833,682	520,342,069
29. Common capital stock	0	0
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	0	0
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	50,735,235	48,374,546
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	50,735,235	48,374,546
38. Totals of Lines 29, 30 and 37	50,735,235	48,374,546
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	567,568,917	568,716,615
DETAILS OF WRITE-INS		
2501. Postretirement Reserve	403,263	401,833
2502. Security Deposits	2,281	2,281
2503. Convention Accrual	150,000	0
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)	555,544	404,114
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	21,383,855	34,173,227	54,622,568
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	13,037,360	11,297,634	23,556,485
4. Amortization of Interest Maintenance Reserve (IMR)	191,433	197,264	396,681
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	2,512	18,353	0
8.3 Aggregate write-ins for miscellaneous income			27,608
9. Totals (Lines 1 to 8.3)	34,615,160	45,686,478	78,603,342
10. Death benefits	1,170,657	1,753,240	3,043,549
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	25,733,990	11,660,395	31,198,563
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	317,715	293,238	545,470
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	(34,145)	(63,490)	1,383,366
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	2,844,176	27,281,123	34,626,910
20. Totals (Lines 10 to 19)	30,032,393	40,924,506	70,797,858
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	470,852	648,799	1,031,744
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,212,721	2,129,820	3,600,342
24. Insurance taxes, licenses and fees, excluding federal income taxes	77,995	72,094	127,931
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	(425,207)	(418,743)	(863,490)
28. Totals (Lines 20 to 27)	32,368,754	43,356,476	74,694,385
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,246,406	2,330,002	3,908,957
30. Dividends to policyholders and refunds to members	153,502	151,530	435,949
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,092,904	2,178,472	3,473,008
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,092,904	2,178,472	3,473,008
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)	1,915	(109,928)	450,111
35. Net income (Line 33 plus Line 34)	2,094,819	2,068,544	3,923,119
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	48,374,546	46,657,607	46,657,607
37. Net income (Line 35)	2,094,819	2,068,544	3,923,119
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	565,945	(1,342,497)	(1,648,565)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets			0
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(322,220)	(95,034)	(547,955)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			0
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			0
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)			0
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	22,145	(717)	(9,660)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,360,689	630,296	1,716,939
55. Capital and surplus, as of statement date (Lines 36 + 54)	50,735,235	47,287,903	48,374,546
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME			3,775
08.302. MISCELLANEOUS AND OTHER INCOME			23,833
08.303. NEWSPAPER SUBSCRPTNS INCOME	1,850	1,455	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	662	16,898	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,512	18,353	27,608
2701. Net Change in Pension Fund			(863,490)
2702. NET CHANGE IN PENSION FUND	(425,207)	(418,743)	
2703.			0
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)	(425,207)	(418,743)	(863,490)
5301. ACCRUAL & ASSET ADJUSTMENTS	22,145		(9,660)
5302.			0
5303. ACCRUAL & ASSET ADJUSTMENTS		(717)	
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)	22,145	(717)	(9,660)

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	21,391,588	34,198,709	54,623,493
2. Net investment income	13,459,024	11,428,340	24,245,141
3. Miscellaneous income	2,512	18,353	27,608
4. Total (Lines 1 to 3)	34,853,124	45,645,402	78,896,242
5. Benefit and loss related payments	27,188,217	13,643,383	36,170,947
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	(18,776)	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,288,416	2,495,868	3,954,013
8. Dividends paid to policyholders	153,502	151,530	435,949
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	29,630,135	16,272,005	40,560,909
11. Net cash from operations (Line 4 minus Line 10)	5,222,989	29,373,397	38,335,333
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,300,945	29,203,842	52,083,834
12.2 Stocks	342,800	0	150,600
12.3 Mortgage loans	1,941,321	79,008	5,930,329
12.4 Real estate	0	0	0
12.5 Other invested assets	7,695	944,221	2,524,373
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	1,000,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,592,761	30,227,071	61,689,135
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,421,986	54,530,435	73,220,031
13.2 Stocks	0	26,518	26,518
13.3 Mortgage loans	8,000,000	4,000,000	13,450,900
13.4 Real estate	0	0	0
13.5 Other invested assets	23,915	993,092	1,013,840
13.6 Miscellaneous applications	1,000,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,445,901	59,550,045	87,711,288
14. Net increase (or decrease) in contract loans and premium notes	3,104	(7,650)	1,628
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,856,244)	(29,315,324)	(26,023,781)
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	(5,804,920)	(974,682)	18,144
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	258,409	224,715	(765,138)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,546,511)	(749,967)	(746,994)
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)	(8,179,766)	(691,894)	11,564,557
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,510,180	15,945,623	15,945,623
19.2 End of period (Line 18 plus Line 19.1)	19,330,414	15,253,729	27,510,180

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	566,052	712,876	1,532,660
3. Ordinary individual annuities	20,813,259	33,483,680	53,137,772
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)	21,379,311	34,196,556	54,670,432
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	21,379,311	34,196,556	54,670,432
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	21,379,311	34,196,556	54,670,432
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	\$ 2,094,819	\$ 3,923,119
(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	\$ 2,094,819	\$ 3,923,119
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 50,735,235	\$ 48,374,546
(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	\$ 50,735,235	\$ 48,374,546

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

No significant changes

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method - NONE

(6) Basis for Loan-Backed Securities and Adjustment Methodology - NONE

D. Going Concern

Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

A-C NONE

D. Loan-Backed Securities
1-5 NONE

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NONE

- (3) Collateral Received
 - a. Aggregate Amount Collateral Received
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
(1-11) NONEG. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
(1-10) NONEH. Repurchase Agreements Transactions Accounted for as a Sale
(1-9) NONEI. Reverse Repurchase Agreements Transactions Accounted for as a Sale
(1-8) NONE

J-L. NONE

M. Working Capital Finance Investments

- 2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs
NONE

- 3. NONE

N. Offsetting and Netting of Assets and Liabilities
(1-8) NONE

NOTES TO FINANCIAL STATEMENTS**O-Q - None**

R. Reporting Entity's Share of Cash Pool by Asset Type
NONE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
 No significant changes**NOTE 7 Investment Income**

No significant changes

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives
 (1-7) None

(8)
 None

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
 (1) No significant changes

(2) Recognition of gains/losses and deferred assets and liabilities
 a. Scheduled Amortization

None

b. Total Deferred Balance *

* Should agree to Column 19 of Schedule DB, Part E
 None

c. Reconciliation of Amortization:
 None

(3-4) No significant changes

NOTE 9 Income Taxes

No significant changes

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

No significant changes

NOTE 11 Debt

A. N/A

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 454,973	\$ 454,973	\$ -
(b) Membership Stock - Class B	\$ -	\$ -	\$ -
(c) Activity Stock	\$ 599,804	\$ 599,804	\$ -
(d) Excess Stock	\$ 132,323	\$ 132,323	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,187,100	\$ 1,187,100	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 14,995,102	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 424,750	\$ 424,750	\$ -
(b) Membership Stock - Class B	\$ -	\$ -	\$ -
(c) Activity Stock	\$ 820,484	\$ 820,484	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,245,234	\$ 1,245,234	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 20,512,100	XXX	XXX

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

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

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

	1	2	Eligible for Redemption				
			3	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years	
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years	
1. Class A	\$ 454,973	\$ 454,973	\$ -	\$ -	\$ -	\$ -	
2. Class B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 25,329,771	\$ 27,595,365	\$ 14,995,102
2. Current Year General Account Total Collateral Pledged	\$ 25,329,771	\$ 27,595,365	\$ 14,995,102
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 23,083,378	\$ 24,880,167	\$ 20,512,100

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 27,053,330	\$ 28,755,876	\$ 20,463,038
2. Current Year General Account Maximum Collateral Pledged	\$ 27,053,330	\$ 28,755,876	\$ 20,463,038
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 46,181,867	\$ 44,136,375	\$ 32,413,615

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 14,995,102	\$ 14,995,102	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 14,995,102	\$ 14,995,102	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 20,512,100	\$ 20,512,100	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 20,512,100	\$ 20,512,100	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ 20,463,038	\$ 20,463,038	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 20,463,038	\$ 20,463,038	\$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan
Company input

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	\$ 68,870	\$ 121,330	\$ -	\$ 3,251	\$ -	\$ -
b. Interest cost	\$ 175,222	\$ 349,895	\$ -	\$ 20,620	\$ -	\$ -
c. Expected return on plan assets	\$ (248,216)	\$ (461,809)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ -	\$ -	\$ -	\$ (800)	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (4,124)	\$ 9,416	\$ -	\$ 23,071	\$ -	\$ -

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

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

No significant changes

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

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

(1-2) NONE

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

No significant changes

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

No significant changes

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 1,835,848	\$ -	\$ -	\$ -	\$ 1,835,848
Parent Subsidiary	\$ 9,958	\$ -	\$ -	\$ -	\$ 9,958
Other Invested Assets	\$ 7,338,111	\$ -	\$ -	\$ -	\$ 7,338,111
Total assets at fair value/NAV	\$ 9,183,917	\$ -	\$ -	\$ -	\$ 9,183,917

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

(2-5) NONE

B-E NONE

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

None

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

(2-5) NONE

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

NONE

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts

NOTES TO FINANCIAL STATEMENTS

No significant changes

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

No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes

NOTE 35 Separate Accounts

No significant changes

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes

**STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []

2.2 If yes, date of change: 01/01/2023

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No [X]

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 03/01/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/11/2021

6.4 By what department or departments?
STATE OF OHIO, DEPT OF INSURANCE

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [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: \$..... 7,059,300

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 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	\$ 9,958	\$ 9,958
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 9,958	\$ 9,958
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.3 Total payable for securities lending reported on the liability page.	\$	0

**STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

- 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 []

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 []

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 []

**STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
GENERAL INTERROGATORIES**

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	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	\$..... 41,773,066
1.14 Total Mortgages in Good Standing	\$..... 41,773,066
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)	\$..... 41,773,066
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 JUNE 30, 2023 OF THE FCSU
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL	N.				0	
2. Alaska	AK	N.				0	
3. Arizona	AZ	L.	3,084			3,084	
4. Arkansas	AR	N.				0	
5. California	CA	N.				0	
6. Colorado	CO	L.	891	27,529		28,420	
7. Connecticut	CT	L.	14,488	63,976		78,464	
8. Delaware	DE	N.				0	
9. District of Columbia	DC	N.				0	
10. Florida	FL	L.	9,309	727,143		736,452	
11. Georgia	GA	L.	12	100,000		100,012	
12. Hawaii	HI	N.				0	
13. Idaho	ID	N.				0	
14. Illinois	IL	L.	31,310	3,445,098		3,476,408	
15. Indiana	IN	L.	2,602	97,088		99,690	
16. Iowa	IA	L.	374	4,479,036		4,479,410	
17. Kansas	KS	N.				0	
18. Kentucky	KY	L.		600		600	
19. Louisiana	LA	N.				0	
20. Maine	ME	N.				0	
21. Maryland	MD	L.	4	1,500		1,504	
22. Massachusetts	MA	L.	1,129			1,129	
23. Michigan	MI	L.	14,809	290,129		304,938	
24. Minnesota	MN	L.	1,765	548,039		549,804	
25. Mississippi	MS	N.				0	
26. Missouri	MO	L.	183	89,427		89,610	
27. Montana	MT	N.				0	
28. Nebraska	NE	L.	136	283,659		283,795	
29. Nevada	NV	L.	301			301	
30. New Hampshire	NH	N.				0	
31. New Jersey	NJ	L.	23,544	340,480		364,024	
32. New Mexico	NM	N.				0	
33. New York	NY	L.	31,889	636,266		668,155	
34. North Carolina	NC	L.	1,331	1,350		2,681	
35. North Dakota	ND	N.				0	
36. Ohio	OH	L.	98,417	1,428,097		1,526,514	
37. Oklahoma	OK	N.				0	
38. Oregon	OR	N.				0	
39. Pennsylvania	PA	L.	321,181	7,137,117		7,458,298	
40. Rhode Island	RI	N.				0	
41. South Carolina	SC	L.		1,200		1,200	
42. South Dakota	SD	N.				0	
43. Tennessee	TN	L.				0	
44. Texas	TX	L.				0	
45. Utah	UT	N.				0	
46. Vermont	VT	N.				0	
47. Virginia	VA	L.	2,111			2,111	
48. Washington	WA	N.				0	
49. West Virginia	WV	L.	696	3,451		4,147	
50. Wisconsin	WI	L.	9,570	1,108,990		1,118,560	
51. Wyoming	WY	N.				0	
52. American Samoa	AS	N.				0	
53. Guam	GU	N.				0	
54. Puerto Rico	PR	N.				0	
55. U.S. Virgin Islands	VI	N.				0	
56. Northern Mariana Islands	MP	N.				0	
57. Canada	CAN	N.				0	
58. Aggregate Other Aliens	OT	XXX.	0	0	0	0	0
59. Subtotal		XXX.	566,052	20,813,259	0	21,379,311	0
90. Reporting entity contributions for employee benefits plans		XXX.				0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.	145,867			145,867	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX.	386			386	
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
95. Totals (Direct Business)		XXX.	712,305	20,813,259	0	21,525,564	0
96. Plus Reinsurance Assumed		XXX.	712,305	20,813,259	0	21,525,564	0
97. Totals (All Business)		XXX.	712,305	20,813,259	0	21,525,564	0
98. Less Reinsurance Ceded		XXX.	712,305	20,813,259	0	0	0
99. Totals (All Business) less Reinsurance Ceded		XXX	712,305	20,813,259	0	21,525,564	0
DETAILS OF WRITE-INS							
58001.		XXX.					
58002.		XXX.					
58003.		XXX.					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX.	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 27 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 30
 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.	SEE EXPLANATION
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.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. COMPANY IS UTILIZING AN ONGOING STATEMENT OF EXEMPTION.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Account Payable LL .....	.....	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. MISCELLANEOUS	662	16,898	.....
08.305. .....	.....	0	.....
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	662	16,898	0

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. .....	.....	0	.....
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
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	753,839	812,798
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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	29,480	58,959
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	724,359	753,839
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	724,359	753,839

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	35,714,386	28,193,815
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,000,000	13,450,900
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,941,321	5,930,329
8. Deduct amortization of premium and mortgage interest points and commitment fees		
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)	41,773,065	35,714,386
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	41,773,065	35,714,386
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	41,773,065	35,714,386

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	6,827,650	9,650,063
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	23,915	1,013,840
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	492,476	(1,781,207)
6. Total gain (loss) on disposals	1,765	469,330
7. Deduct amounts received on disposals	7,695	2,524,373
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,338,111	6,827,650
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,338,111	6,827,650

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	490,516,343	469,393,810
2. Cost of bonds and stocks acquired	12,421,986	73,246,548
3. Accrual of discount	230,915	252,870
4. Unrealized valuation increase (decrease)	73,469	132,642
5. Total gain (loss) on disposals	41,873	1,053,225
6. Deduct consideration for bonds and stocks disposed of	11,643,745	53,150,411
7. Deduct amortization of premium	608,173	1,328,318
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		915,977
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	491,032,668	490,516,343
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	491,032,668	490,516,343

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	276,106,530	3,975,858	4,788,720	(91,170)	276,106,530	275,202,498		273,181,012
2. NAIC 2 (a)	201,233,359		887,203	(91,170)	201,233,359	200,254,986		201,470,205
3. NAIC 3 (a)	9,249,997		20,620		9,249,997	9,229,377		9,249,997
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	250,000				250,000	250,000		250,000
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	486,839,886	3,975,858	5,696,543	(182,340)	486,839,886	484,936,861	0	484,151,214
PREFERRED STOCK								
8. NAIC 1	1,250,000				1,250,000	1,250,000		1,250,000
9. NAIC 2	3,000,000				3,000,000	3,000,000		3,000,000
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	4,250,000	0	0	0	4,250,000	4,250,000	0	4,250,000
15. Total Bonds and Preferred Stock	491,089,886	3,975,858	5,696,543	(182,340)	491,089,886	489,186,861	0	488,401,214

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

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

SI02

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	7,059,300	XXX	7,059,300		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,781,000	0
2. Cost of short-term investments acquired	1,778,300	6,781,000
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	1,500,000	0
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,059,300	6,781,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	7,059,300	6,781,000

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

Schedule E - Part 2 - Verification - Cash Equivalents
N O N E

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
M64CA9080	Long Beach	CA		05/05/2023	7.000	2,000,000		11,586.37
I87TX7821	San Antonio	TX		05/25/2023	8.660	2,500,000		2,686.04
0499999. Mortgages in good standing - Commercial mortgages-insured or guaranteed						4,500,000	0	14,272,42
0899999. Total Mortgages in good standing						4,500,000	0	14,272,42
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
.....
.....
.....
.....
.....
.....
3399999 - Totals						4,500,000	0	14,272,42

E02

SCHEDULE B - PART 3

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
075995-9J-1	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	OH.....	UBS	1.A FE	09/20/2022	13.....	6,435	.....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CRED FD	CLEVELAND	OH.....	UBS	1.A FE	09/28/2022	13.....	4,901	.....	.....	.....	.....
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	11,336	0	0	XXX
6099999. Total - Unaffiliated								0	11,336	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	11,336	0	0	XXX

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (9+10- 11+12)	17 Total Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
001993-9Q-9	AG SUPER FUND LP SER B	CLEVELAND	OH.....	UBS	01/31/2018	03/31/2023	7,695	.....	.....	.....	0	.....	5,930	.....	5,930	.....	0	.....	0
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							7,695	0	0	0	0	0	0	5,930	5,930	0	0	0	0
6099999. Total - Unaffiliated							7,695	0	0	0	0	0	0	5,930	5,930	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							7,695	0	0	0	0	0	0	5,930	5,930	0	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
01983K-AA-2	ALLO ISSUER LLC		06/23/2023	KEYBANK NA	946,877	1,000,000		0	1.G
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		05/18/2023	KEYBANK NA	1,071,243	1,500,000		2,632	1.A FE
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	KEYBANK NA	301	301		0	1.C FE
34964Y-AA-6	FORTIFI		06/26/2023	KEYBANK NA	966,373	1,000,000		1,031	1.A
90931G-AA-7	UNITED AIRLINES INC		06/16/2023	KEYBANK NA	991,064	1,400,000		10,016	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,975,858	4,900,301		13,680	XXX
2509999997. Total - Bonds - Part 3					3,975,858	4,900,301		13,680	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					3,975,858	4,900,301		13,680	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX		0	XXX
.....
.....
.....
6009999999 - Totals					3,975,858	XXX		13,680	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol			
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value										
3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT .....	.....	06/30/2023	PRINCIPAL .....	.....	.....87	.....87	.....84	.....86	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1	.....1	.....0	10/25/2042	1.A FE	
3137BR-ZF-5	FREDDIE MAC .....	.....	06/30/2023	PRINCIPAL .....	.....	.....6,663	.....6,663	.....6,813	.....6,663	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,663	.....0	.....0	.....0	.....0	.....30	02/15/2046	1.A FE
3137BS-WH-2	FREDDIE MAC .....	.....	06/15/2023	PRINCIPAL .....	.....	.....34,895	.....34,895	.....36,029	.....35,933	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....35,933	.....0	.....(1,038)	.....(1,038)	.....175	02/15/2044	1.A FE	
31395W-JS-7	FHLMC CMO 3005 SW INV FLT .....	.....	06/30/2023	PRINCIPAL .....	.....	.....77	.....77	.....84	.....78	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....78	.....0	.....0	.....0	.....0	.....1	07/15/2035	1.A FE
31397N-UG-8	FNMA CMO 2009-19 TD .....	.....	05/31/2023	PRINCIPAL .....	.....	.....4,888	.....4,888	.....4,948	.....4,888	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4,888	.....0	.....0	.....0	.....0	.....29	08/25/2036	1.A FE
36202E-V9-7	GNMA CMO 2 MJM 4240 .....	.....	06/30/2023	PRINCIPAL .....	.....	.....151	.....151	.....162	.....151	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....151	.....0	.....0	.....0	.....0	.....2	09/20/2038	1.A FE
38373M-B8-2	GNMA CMO PAC 2007-16 PS INV FLT .....	.....	06/30/2023	PRINCIPAL .....	.....	.....1,042	.....1,042	.....1,548	.....1,041	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,041	.....0	.....1	.....1	.....11	04/20/2037	1.A FE	
38374T-RK-2	GNMA CMO TAC 2009-22 JL .....	.....	06/30/2023	PRINCIPAL .....	.....	.....1,593	.....1,593	.....1,616	.....1,593	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,593	.....0	.....0	.....0	.....0	.....9	04/20/2039	1.A FE
38374U-BP-5	GNMA CMO 2009-32 AB .....	.....	06/30/2023	PRINCIPAL .....	.....	.....908	.....908	.....958	.....908	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....908	.....0	.....0	.....0	.....0	.....6	05/16/2039	1.A FE
38374U-CJ-8	GNMA CMO PAC 2009-32 AP .....	.....	06/30/2023	PRINCIPAL .....	.....	.....868	.....868	.....917	.....868	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....868	.....0	.....0	.....0	.....0	.....6	05/16/2039	1.A FE
38375Y-NF-5	GNMA CMO PAC 2008-79 CS .....	.....	06/30/2023	PRINCIPAL .....	.....	.....1,497	.....1,497	.....1,517	.....1,497	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,497	.....0	.....0	.....0	.....0	.....5	06/20/2035	1.A FE
38377L-PX-0	GNMA CMO 2010-128 CY .....	.....	06/30/2023	PRINCIPAL .....	.....	.....3,320	.....3,320	.....3,315	.....3,318	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,318	.....0	.....2	.....2	.....24	08/20/2039	1.A FE	
38380K-UN-3	GOVERNMENT NATL MTG ASSN .....	.....	06/30/2023	PRINCIPAL .....	.....	.....15,537	.....15,537	.....15,916	.....15,888	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....15,888	.....0	.....(351)	.....(351)	.....64	10/20/2047	1.A FE	
38380N-5B-1	GOVERNMENT NATL MTG ASSN .....	.....	06/30/2023	PRINCIPAL .....	.....	.....1,762	.....1,762	.....1,849	.....1,838	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,838	.....0	.....(76)	.....(76)	.....7	10/16/2061	1.A FE	
38380P-SW-5	GOVERNMENT NATL MTG ASSN .....	.....	06/30/2023	PRINCIPAL .....	.....	.....8,430	.....8,430	.....8,557	.....8,542	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....8,542	.....0	.....(112)	.....(112)	.....21	02/16/2062	1.A FE	
38380P-VF-8	GOVERNMENT NATL MTG ASSN .....	.....	06/30/2023	PRINCIPAL .....	.....	.....1,105	.....1,105	.....1,136	.....1,105	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1,105	.....0	.....0	.....0	.....0	.....3	05/16/2061	1.A FE
38380T-B7-0	GOVERNMENT NATIONAL MORT GNR .....	.....	06/30/2023	PRINCIPAL .....	.....	.....51,134	.....51,134	.....51,829	.....51,134	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....51,134	.....0	.....0	.....0	.....0	.....223	01/20/2047	1.A FE
38382G-YB-2	GNMA 2020-97 BM .....	.....	06/30/2023	PRINCIPAL .....	.....	.....159,353	.....159,353	.....161,569	.....159,353	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....159,353	.....0	.....0	.....0	.....0	.....279	09/20/2047	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						293,310	293,310	298,845	294,884	0	0	0	0	0	0	0	294,884	0	(1,574)	(1,574)	895	XXX	XXX		
958792-CD-3	WESTERN NASSAU CNTY NY WTR AUTH REV .....	.....	04/03/2023	PARTIAL CALLED SECURITY .....	.....	.....75,000	.....75,000	.....77,339	.....75,465	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....75,465	.....0	(465)	(465)	0	04/01/2025	1.E FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						75,000	75,000	77,339	75,465	0	0	0	0	0	0	0	75,465	0	(465)	(465)	0	XXX	XXX		
006346-AS-9	ADAMS OUTDOOR ADVERTISING LP .....	.....	06/15/2023	PRINCIPAL .....	.....	.....6,372	.....6,372	.....6,436	.....6,386	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,386	.....0	(14)	(14)	51	11/15/2048	1.F FE	
00726L-AA-4	ADOMNI INC	04/17/2023	PARTIAL CALLED SECURITY41,66741,66743,65141,667000000041,66700000	0	10/15/2024	1.E FE
00726L-AA-4	ADOMNI INC	05/15/2023	PARTIAL CALLED SECURITY41,66741,66741,66741,667000000041,66700000	0	10/15/2024	1.E FE
009089-AA-1	AIR CANADA 2013-1A PTT .....	.....	05/15/2023	PARTIAL CALLED SECURITY .....	.....	.....15,262	.....15,262	.....15,262	.....15,267	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....15,267	.....0	(5)	(5)	0	11/26/2023	2.C FE	
02376A-AA-7	AMERICAN AIRLINES GROUP INC	04/18/2023	PARTMENT6,7656,7656,8086,78800000006,7880	(23)	(23)	0	10/15/2029	2.A FE		

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

1 CUSIP Ident- ification	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11	12	13	14	15							
023771-S2-5	AMERICAN AIRLINES .....	.....04/18/2023	PRINCIPAL PAYMENT .....	.....12,321	.....12,321	.....11,730	.....12,016	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....12,016	.....0	.....305	.....305	.....0	10/15/2028	3.A FE
02377C-AA-2	AMERICAN AIRLINES INC .....	.....04/18/2023	PRINCIPAL PAYMENT .....	.....6,765	.....6,765	.....6,818	.....6,794	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,794	.....0	.....(29)	.....(29)	.....0	10/15/2029	2.C FE
04248N-AA-1	ARMY HAWAII FAMILY HSG .....	.....06/15/2023	PARTIAL CALLED SECURITY .....	.....2,836	.....2,836	.....2,836	.....3,089	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,089	.....0	.....(253)	.....(253)	.....0	06/15/2050	1.D FE
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE .....	.....06/01/2023	SECURITY .....	.....7,054	.....7,054	.....7,054	.....7,390	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....7,390	.....0	.....(337)	.....(337)	.....0	12/01/2050	1.G FE
10638N-AA-6	BREAN .....	.....06/26/2023	PRINCIPAL .....	.....8,782	.....8,782	.....8,363	.....8,451	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....8,451	.....0	.....331	.....331	.....20	02/25/2062	1.A FE
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD .....	.....04/17/2023	PARTIAL CALLED .....	.....22,822	.....22,822	.....22,822	.....22,822	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....22,822	.....0	.....0	.....0	.....0	01/15/2031	1.F FE
11042C-AA-8	BRITISH AIRWAYS .....	.....06/15/2023	SECURITY .....	.....14,710	.....14,710	.....14,710	.....14,919	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....14,919	.....0	.....(209)	.....(209)	.....0	09/15/2036	1.F FE
12327B-AA-4	BUSINESS JET SECURITIES LLC .....	.....06/15/2023	PRINCIPAL .....	.....45,355	.....45,355	.....28,281	.....29,091	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....29,091	.....0	.....16,264	.....16,264	.....154	04/15/2036	1.G FE
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST .....	.....06/26/2023	PRINCIPAL .....	.....102,346	.....102,346	.....100,427	.....100,471	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....100,471	.....0	.....1,875	.....1,875	.....1,029	01/25/2025	1.A FE
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST .....	.....06/26/2023	PRINCIPAL .....	.....45,686	.....45,686	.....32,627	.....32,705	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....32,705	.....0	.....12,981	.....12,981	.....0	01/25/2025	1.A FE
12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC .....	.....06/20/2023	PRINCIPAL .....	.....7,930	.....7,930	.....8,158	.....8,146	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....8,146	.....0	.....(215)	.....(215)	.....34	07/20/2051	1.A FE
12665U-AA-2	CVS PASS-THROUGH TRUST .....	.....06/12/2023	PRINCIPAL .....	.....5,022	.....5,022	.....5,026	.....5,018	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....5,018	.....0	.....4	.....4	.....85	01/10/2036	2.B FE
12665U-AA-2	CVS PASS-THROUGH TRUST .....	.....06/12/2023	PRINCIPAL .....	.....6,219	.....6,219	.....6,434	.....6,359	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,359	.....0	.....(140)	.....(140)	.....0	01/10/2036	2.B FE
14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST .....	.....06/15/2023	PRINCIPAL .....	.....25,513	.....25,513	.....26,438	.....26,380	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....26,380	.....0	.....(866)	.....(866)	.....143	01/15/2046	1.G FE
181059-QF-6	CLARK CNTY NEV SCH DIST .....	.....06/15/2023	FHLB CINCINNATI .....	.....105,000	.....105,000	.....108,745	.....106,290	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....106,290	.....0	.....(1,290)	.....(1,290)	.....0	06/15/2024	1.E FE
210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4 .....	.....04/11/2023	PARTIAL CALLED .....	.....12,305	.....12,305	.....12,243	.....12,300	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....12,300	.....0	.....4	.....4	.....0	04/11/2024	2.C FE
278265-AD-5	EATON VANCE CORP SENIOR NT .....	.....06/15/2023	MATURED .....	.....500,000	.....500,000	.....0	.....499,601	.....0	.....399	.....0	.....399	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....9,063	06/15/2023	1.G FE
31737K-AD-2	FINANCE OF AMERICA STRUCTURED .....	.....06/26/2023	PRINCIPAL .....	.....13,571	.....13,571	.....12,212	.....12,241	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....12,241	.....0	.....1,331	.....1,331	.....0	01/25/2057	1.C FE
31737K-AD-2	FINANCE OF AMERICA STRUCTURED .....	.....06/26/2023	PRINCIPAL .....	.....4	.....4	.....4	.....4	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4	.....0	.....0	.....0	.....0	01/25/2057	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECES TR .....	.....06/26/2023	PRINCIPAL .....	.....34,837	.....34,837	.....34,606	.....34,747	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....34,747	.....0	.....91	.....91	.....0	07/25/2024	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECES TR .....	.....06/26/2023	PRINCIPAL .....	.....3	.....3	.....3	.....3	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3	.....0	.....0	.....0	.....0	07/25/2024	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECES TR .....	.....06/26/2023	PRINCIPAL .....	.....6	.....6	.....6	.....6	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6	.....0	.....0	.....0	.....0	07/25/2024	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECES TR .....	.....06/26/2023	PRINCIPAL .....	.....12	.....12	.....12	.....12	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....12	.....0	.....0	.....0	.....0	07/25/2024	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECES TR .....	.....06/26/2023	PRINCIPAL .....	.....9	.....9	.....9	.....9	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....9	.....0	.....0	.....0	.....0	07/25/2024	1.C FE
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECES TR06/26/2023	PRINCIPAL121212120000000120000	07/25/2024	1.C FE

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

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
31740C-AB-9	FIN AMER STR SECS TR .....	.....	04/27/2023	KEYBANK NA .....	.....	498	.464	.464	.464	0	0	0	0	0	.....	.464	0	.34	.34	0	03/25/2023	1.C FE
31740C-AB-9	FIN AMER STR SECS TR .....	.....	04/27/2023	KEYBANK NA .....	.....	499	.464	.464	.464	0	0	0	0	0	.....	.464	0	.34	.34	0	03/25/2023	1.C FE
31740C-AB-9	FIN AMER STR SECS TR .....	.....	04/27/2023	KEYBANK NA .....	.....	499	.465	.465	.465	0	0	0	0	0	.....	.465	0	.34	.34	0	03/25/2023	1.C FE
31740C-AB-9	FIN AMER STR SECS TR .....	.....	04/27/2023	KEYBANK NA .....	.....	500	.465	.465	.465	0	0	0	0	0	.....	.465	0	.35	.35	0	03/25/2023	1.C FE
31740C-AB-9	FIN AMER STR SECS TR .....	.....	04/27/2023	KEYBANK NA .....	.....	500	.466	.466	.466	0	0	0	0	0	.....	.466	0	.35	.35	0	03/25/2023	1.C FE
37961A-AA-4	GLOBAL CONTAINER ASSETS LTD .....	.....	06/05/2023	PRINCIPAL .....	.....	27,707	27,707	22,630	22,809	0	0	0	0	0	.....	22,809	0	4,899	4,899	135	01/05/2037	1.F FE
392684-DP-8	GREEN BAY WIS REDEV AUTH .....	.....	06/01/2023	CALLED .....	.....	100,000	100,000	106,418	102,641	0	(71)	0	(71)	0	.....	102,570	0	(2,570)	(2,570)	2,700	06/01/2029	1.F FE
400524-GV-0	GUADALUPE-BLANCO RIV AUTH TEX .....	.....	04/17/2023	CALLED .....	.....	500,000	500,000	516,250	500,000	0	0	0	0	0	.....	500,000	0	0	0	11,583	04/15/2033	1.B FE
413707-AA-8	HARRIMACK HOLDINGS LLC .....	.....	04/07/2023	KEYBANK NA .....	.....	8,333	8,333	8,333	8,333	0	0	0	0	0	.....	8,333	0	0	0	0	04/01/2031	1.F PL
413707-AA-8	HARRIMACK HOLDINGS LLC .....	.....	05/08/2023	PARTIAL CALLED .....	.....	8,333	8,333	8,333	8,333	0	0	0	0	0	.....	8,333	0	0	0	0	04/01/2031	1.F PL
413707-AA-8	HARRIMACK HOLDINGS LLC .....	.....	06/07/2023	SECURITY .....	.....	8,333	8,333	8,333	8,333	0	0	0	0	0	.....	8,333	0	0	0	0	04/01/2031	1.F PL
46592W-AD-8	JP MORGAN MORTGAGE TRUST .....	.....	04/25/2023	PARTIAL CALLED .....	.....	5,264	5,264	5,149	5,154	0	0	0	0	0	.....	5,154	0	110	110	0	02/25/2052	1.A FE
46592W-AD-8	JP MORGAN MORTGAGE TRUST .....	.....	05/25/2023	SECURITY .....	.....	4,400	4,400	4,400	4,309	0	0	0	0	0	.....	4,309	0	.91	.91	0	02/25/2052	1.A FE
46592W-AD-8	JP MORGAN MORTGAGE TRUST .....	.....	06/26/2023	PRINCIPAL .....	.....	5,435	5,435	5,435	5,323	0	0	0	0	0	.....	5,323	0	112	112	0	02/25/2052	1.A FE
48263C-AC-8	KDM FUNDING I LLC .....	.....	04/25/2023	PARTIAL CALLED .....	.....	3,286	3,286	.11	3,286	0	0	0	0	0	.....	3,286	0	0	0	0	08/25/2027	1.E PL
48263C-AC-8	KDM FUNDING I LLC .....	.....	05/25/2023	SECURITY .....	.....	3,305	3,305	3,305	3,305	0	0	0	0	0	.....	3,305	0	0	0	0	08/25/2027	1.E PL
48263C-AC-8	KDM FUNDING I LLC .....	.....	06/26/2023	PARTIAL CALLED .....	.....	3,325	3,325	3,325	3,325	0	0	0	0	0	.....	3,325	0	0	0	0	08/25/2027	1.E PL
52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED .....	.....	04/02/2023	PRINCIPAL .....	.....	145	0	0	0	0	0	0	0	0	.....	0	0	145	145	0	06/15/2027	6.....
52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM .....	.....	04/02/2023	PARTIAL CALLED .....	.....	120	0	0	0	0	0	0	0	0	.....	0	0	120	120	0	07/27/2027	6.....
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES .....	.....	04/02/2023	PRINCIPAL .....	.....	73	0	0	0	0	0	0	0	0	.....	0	0	73	73	0	11/15/2017	6.....
52519F-DJ-7	LEHMAN BROS NOTES SERIES A .....	.....	04/04/2023	PARTIAL CALLED .....	.....	.48	0	0	0	0	0	0	0	0	.....	0	0	.48	.48	0	12/14/2029	6.....
5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE .....	.....	04/04/2023	PRINCIPAL .....	.....	72	0	0	0	0	0	0	0	0	.....	0	0	72	72	0	01/24/2013	6.....
531543-AC-0	LIBERTY UNIVERSITY INC SENIOR DEB .....	.....	04/05/2023	MAKE WHOLE CALL .....	.....	600,000	600,000	621,192	613,873	0	0	0	0	0	.....	613,873	0	(13,873)	(13,873)	76,368	03/01/2042	1.D FE
53161D-AA-3	OASIS SECURITISATION .....	.....	06/15/2023	PRINCIPAL .....	.....	119,230	119,230	119,183	119,184	0	0	0	0	0	.....	119,184	0	.47	.47	1,380	03/01/2026	1.G FE
53161N-AA-1	OASIS SECURITISATION NOVA GAS TRANSMISSION LTD DEBS .....	.....	06/15/2023	PRINCIPAL .....	.....	120,432	120,432	120,264	120,278	0	0	0	0	0	.....	120,278	0	.154	.154	870	05/15/2034	1.G FE
669771-AS-6	MATURED	04/03/2023	MATURED	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,938	04/01/2023	2.A FE

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
67422C-AA-0	OASIS SECURITISATION LTD .....	.....	06/15/2023	PRINCIPAL .....	.....	89,207	..... 89,207	..... 89,207	..... 89,207	0	0	0	0	0	..... 89,207	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	294	10/15/2023	1.F FE ...
677071-AF-9	OHANA MILITARY COMMUNITIES LLC BOND SER	04/03/2023	PRINCIPAL PAYMENT	11,976 11,976 12,216 12,024	0	0	0	0	0 12,024 0 (47) (47) (47) 0 0 0	0	10/01/2026	1.D FE ...
677071-AM-4	OHANA MILITARY COMMUNITIES BND SER B 144	04/03/2023	PRINCIPAL PAYMENT	31,803 31,803 34,192 32,320	0	0	0	0	0 32,320 0 (517) (517) (517) 0 0 0	0	10/01/2026	1.D FE ...
74251V-AH-5	PRINCIPAL FINANCIAL GROUP INC SENIOR BD .....	.....	05/15/2023	MATURED .....	.....	500,000	..... 500,000	..... 500,000	..... 500,000	0	0	0	0	0	..... 500,000	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	7,813	05/15/2023	1.G FE ...
743755-AJ-9	PROVIDENCE HEALTH & SVCS BOND	05/04/2023	CALLED	500,000 500,000 515,650 500,718	0	0	(120)	0	0 500,599 0 (599) (599) (599) 0 0 0	12,955	10/01/2023	1.E FE ...
78449A-AA-0	SLAM LLC .....	.....	06/15/2023	PRINCIPAL .....	.....	15,600	..... 15,600	..... 15,708	..... 15,600	0	0	0	0	0	..... 15,600	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	63	06/15/2046	1.F FE ...
84858D-AA-6	SPIRIT AIRLINES INC	04/03/2023	PRINCIPAL PAYMENT	14,486 14,486 14,384 14,432	0	0	0	0	0 14,432 0 54 54 54 0 0 0	0	04/01/2028	2.B FE ...
86772R-AA-3	SUNRUN JUPITER ISSUER .....	.....	05/05/2023	PRINCIPAL .....	.....	4,855	..... 4,855	..... 4,723	..... 4,727	0	0	0	0	0	..... 4,727	..... 0	..... 128	..... 128	..... 128	..... 58	..... 58	..... 58	07/30/2057	1.G FE ...
88315L-AJ-7	LIMITED .....	.....	06/20/2023	PRINCIPAL .....	.....	22,750	..... 22,750	..... 21,742	..... 21,822	0	0	0	0	0	..... 21,822	..... 0	..... 928	..... 928	..... 928	..... 75	..... 75	..... 75	09/20/2045	1.F FE ...
88315L-AS-7	TEXTAINER MARINE CONTAINERS .....	.....	06/20/2023	PRINCIPAL .....	.....	30,000	..... 30,000	..... 29,513	..... 29,544	0	0	0	0	0	..... 29,544	..... 0	..... 456	..... 456	..... 456	..... 97	..... 97	..... 97	08/20/2046	1.F FE ...
89657B-AA-2	TRINITY RAIL LEASING 2019 LLC .....	.....	06/20/2023	PRINCIPAL .....	.....	9,089	..... 9,089	..... 9,532	..... 9,089	0	0	0	0	0	..... 9,089	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	57	04/17/2023	1.F FE ...
89680H-AA-0	TRITON CONTAINER FINANCE LLC .....	.....	06/22/2023	PRINCIPAL .....	.....	21,250	..... 21,250	..... 20,296	..... 20,371	0	0	0	0	0	..... 20,371	..... 0	..... 879	..... 879	..... 879	..... 71	..... 71	..... 71	09/20/2045	1.F FE ...
89680H-AE-2	TRITON CONTAINER FINANCE LLC .....	.....	06/22/2023	PRINCIPAL .....	.....	21,250	..... 21,250	..... 20,885	..... 20,913	0	0	0	0	0	..... 20,913	..... 0	..... 337	..... 337	..... 337	..... 66	..... 66	..... 66	03/20/2046	1.F FE ...
90345W-AD-6	US AIRWAYS BOND SER 2012-2 CL A .....	.....	06/05/2023	PARTIAL CALLED SECURITY .....	.....	8,609	..... 8,609	..... 8,609	..... 8,604	0	0	0	0	0	..... 8,604	..... 0	..... 5	..... 5	..... 5	..... 0	..... 0	..... 0	12/01/2020	3.B FE ...
905572-AD-5	UNION CARBIDE CHEMS & PLST .....	.....	04/03/2023	MATURED .....	.....	200,000	..... 200,000	..... 200,000	..... 200,000	0	0	0	0	0	..... 200,000	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	7,875	04/01/2023	2.B FE ...
905572-AD-5	UNION CARBIDE CHEMS & PLST .....	.....	04/03/2023	MATURED .....	.....	500,000	..... 500,000	..... 500,000	..... 500,000	0	0	0	0	0	..... 500,000	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	19,688	04/01/2023	2.B FE ...
90915U-AA-6	UNIQUIFY INC .....	.....	04/17/2023	KEYBANK NA .....	.....	41,667	..... 41,667	..... 47,371	..... 41,667	0	0	0	0	0	..... 41,667	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	0	06/15/2024	1.G FE ...
90915U-AA-6	UNIQUIFY INC .....	.....	05/15/2023	PARTIAL CALLED SECURITY .....	.....	41,667	..... 41,667	..... 41,667	..... 41,667	0	0	0	0	0	..... 41,667	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	0	06/15/2024	1.G FE ...
90931G-AA-7	UNITED AIRLINES INC .....	.....	04/18/2023	PRINCIPAL .....	.....	17,925	..... 17,925	..... 18,597	..... 18,440	0	0	0	0	0	..... 18,440	..... 0	..... (515)	..... (515)	..... (515)	..... 262	..... 262	..... 262	11/12/2025	1.G FE ...
90932P-AA-6	UNITED AIR LINES INC .....	.....	04/11/2023	PARTIAL CALLED PAYMENT .....	.....	13,415	..... 13,415	..... 13,516	..... 13,438	0	0	0	0	0	..... 13,438	..... 0	..... (23)	..... (23)	..... (23)	..... 0	..... 0	..... 0	04/11/2026	2.B FE ...
97064E-AA-6	WILLIS ENGINE SECURITIZATION TR .....	.....	06/15/2023	PRINCIPAL .....	.....	6,807	..... 6,807	..... 6,894	..... 6,807	0	0	0	0	0	..... 6,807	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	47	09/15/2043	2.A FE ...
97064F-AA-3	WILLIS ENGINE SECURITIZATION TRUST .....	.....	06/15/2023	PRINCIPAL .....	.....	21,600	..... 21,600	..... 20,167	..... 20,282	0	0	0	0	0	..... 20,282	..... 0	..... 1,318	..... 1,318	..... 1,318	..... 107	..... 107	..... 107	03/15/2045	1.F FE ...
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST .....	.....	06/15/2023	PRINCIPAL .....	.....	7,220	..... 7,220	..... 7,220	..... 7,220	0	0	0	0	0	..... 7,220	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	56	05/15/2046	1.F FE ...
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST .....	.....	06/15/2023	PRINCIPAL .....	.....	3,610	..... 3,610	..... 3,617	..... 3,616	0	0	0	0	0	..... 3,616	..... 0	..... (6)	..... (6)	..... (6)	..... 0	..... 0	..... 0	05/15/2046	1.F FE ...
31740C-AB-9	FINANCE AMERICA STR SECS TR .....	.....	04/27/2023	PRINCIPAL .....	.....	500	..... 466	..... 466	..... 466	0	0	0	0	0	..... 466	..... 0	..... 35	..... 35	..... 35	..... 0	..... 0	..... 0	03/25/2050	1.C FE ...
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,379,227	5,348,276	4,876,616	5,325,983	0	208	0	208	0	5,326,191	0	22,888	22,888	22,888	187,832	XXX	XXX			
2509999997. Total - Bonds - Part 4						5,747,537	5,716,586	5,252,801	5,696,332	0	208	0	208	0	5,696,540	0	20,849	20,849	20,849	188,727	XXX	XXX			
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
2509999999. Total - Bonds					5,747,537		5,716,586	5,252,801	5,696,332	0	208	0	0	208	0	5,696,540	0	20,849	20,849	188,727	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	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	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-3 FEDERAL HOME LOAN BANK OF CINCINNATI .....	..... 05/22/2023 FHLB CINCINNATI	616,000	61,600	..... 61,600	61,600	..... 61,600	0	0	0	0	0	0	0	0	0	61,600	0	0	0	0	0	0	0
000000-00-3 FEDERAL HOME LOAN BANK OF CINCINNATI .....	..... 05/22/2023 FHLB CINCINNATI	200,000	20,000	..... 20,000	20,000	..... 20,000	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0
000000-00-3 FEDERAL HOME LOAN BANK OF CINCINNATI .....	..... 06/26/2023 FHLB CINCINNATI	397,000	39,700	..... 39,700	39,700	..... 39,700	0	0	0	0	0	0	0	0	0	39,700	0	0	0	0	25,140	0	0
000000-00-3 FEDERAL HOME LOAN BANK OF CINCINNATI .....	..... 05/22/2023 FHLB CINCINNATI	3,000	300	..... 300	300	..... 300	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	0
000000-00-3 FEDERAL HOME LOAN BANK OF CINCINNATI .....	..... 06/26/2023 FHLB CINCINNATI	318,000	31,800	..... 31,800	31,800	..... 31,800	0	0	0	0	0	0	0	0	0	31,800	0	0	0	0	0	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other		153,400	XXX	153,400	153,400	0	0	0	0	0	0	0	0	0	153,400	0	0	0	0	25,140	XXX	XXX	
5989999997. Total - Common Stocks - Part 4		153,400	XXX	153,400	153,400	0	0	0	0	0	0	0	0	0	153,400	0	0	0	0	25,140	XXX	XXX	
5989999998. Total - Common Stocks - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks		153,400	XXX	153,400	153,400	0	0	0	0	0	0	0	0	0	153,400	0	0	0	0	25,140	XXX	XXX	
5999999999. Total - Preferred and Common Stocks		153,400	XXX	153,400	153,400	0	0	0	0	0	0	0	0	0	153,400	0	0	0	0	25,140	XXX	XXX	
6009999999 - Totals		5,900,937	XXX	5,406,201	5,849,732	0	208	0	208	0	208	0	5,849,940	0	20,849	20,849	213,867	XXX	XXX				

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
KEY BANK - General Acnt	CLEVELAND OH		16,752		3,306,138	4,402,796	4,117,321	XXX.
KEY BANK - FCSU Corp Center	CLEVELAND OH				179,784	191,306	190,037	XXX.
KEY BANK Investment Sweep	CLEVELAND OH	0.100	112,511		6,788,403	4,848,809	4,941,738	XXX.
KEY BANK - Jednota Youth Building Fund	CLEVELAND OH	3.000	0		378,288	378,288	378,288	XXX.
FHLB	CINCINNATI OH	0.020	13,124		890,109	991,910	1,253,694	XXX.
BANK OF MONTREAL	TORONTO ONTARIO CANADA				7,165	7,147	7,131	XXX.
KEY BANK - CANADIAN FOREIGN CURRENCY UTS	CLEVELAND OH				923,416	923,416	923,417	XXX.
US BANK - NORTH CAROLINA DEPOSIT	MINNEAPOLIS MN				5,000	5,000	5,000	XXX.
UBS CASH ACCOUNT	CLEVELAND OH	0.010	11,441		418,922	418,950	418,988	XXX.
US BANK-GEORGIA CASH DEPOSIT	MINNEAPOLIS MN		412		35,000	35,000	35,000	XXX.
PETTY CASH	CLEVELAND OH .....				.500	.500	.500	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	154,240	0	12,932,725	12,203,122	12,271,114	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	154,240	0	12,932,725	12,203,122	12,271,114	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	154,240	0	12,932,725	12,203,122	12,271,114	XXX

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