



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 (Current) 0000 (Prior) 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 (Street and Number) INDEPENDENCE, OH, US 44131 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.FCSU.COM

Statutory Statement Contact KENNETH ANTHONY ARENDT (Name) 216-642-9406 (Area Code) (Telephone Number) FCSU@FCSU.COM (E-mail Address) 216-642-4310 (FAX Number)

OFFICERS

FCSU@AOL.COM INDEPENDENCE OH 6611 ROCKSIDE ROAD US

TREASURER JOHN V. TOKARSKY #

VICE PRESIDENT KEVIN COLLINS #

OTHER

GARY J. MATTA

EDWARD COWMAN

DIRECTORS OR TRUSTEES

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

State of

County of

SS:

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

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 (\$) and short-term investments (\$ 7,059,300)	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	
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
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
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	400,000	400,000
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	46,905	51,250
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	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		
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)		
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)		
15.2 Net deferred tax liability		
16. Unearned investment income		
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		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,594,383	4,272,163
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		1,000,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
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		
28. Total liabilities (Lines 26 and 27)	516,833,682	520,342,069
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	50,735,235	48,374,546
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	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.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF 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			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	2,512	18,353	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 \$	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			
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 SUBSCRIPTNS 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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

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) NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
(1-10) NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale
(1-9) NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
(1-8) NONE
- J-L. NONE
- M. Working Capital Finance Investments

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

NOTES TO FINANCIAL STATEMENTS

	1	2	3
	Fair Value	Carrying Value	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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 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	2	3	4
	Total 2+3	General Account	Separate Accounts	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	2	3
	Total 2+3	General Account	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

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

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

6.1

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

03/01/2020

6.2

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

12/31/2019

6.3

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

03/11/2021

6.4

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

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

13.

Amount of real estate and mortgages held in short-term investments:\$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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
KEYBANK, NA	127 PUBLIC SQUARE CLEVELAND, 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 [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
- 8.2

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.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE FCSU

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	N					0	
2.	Alaska	AK	N					0	
3.	Arizona	AZ	L		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	0
59.	Subtotal	XXX		566,052	20,813,259	0	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	0
95.	Totals (Direct Business).....	XXX		712,305	20,813,259	0	0	21,525,564	0
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		712,305	20,813,259	0	0	21,525,564	0
98.	Less Reinsurance Ceded	XXX						0	
99.	Totals (All Business) less Reinsurance Ceded	XXX		712,305	20,813,259	0	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	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	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

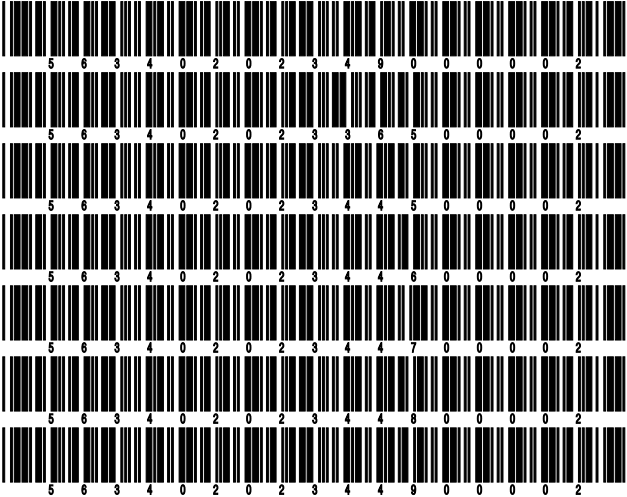
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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	2
	Year to Date	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		0
11. Statement value at end of current period (Line 9 minus Line 10)	724,359	753,839

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,941,321	5,930,329
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	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		0
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	2
	Year to Date	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		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
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		3
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	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	2
	Year to Date	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		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		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		0
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 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
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
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.....
.....
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6299999 - Totals									0	11,336	0	0 XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
001993-9Q-9 ..	AG SUPER FUND LP SER B	CLEVELAND	OH	UBS	01/31/2018 ..	03/31/2023 ..	7,695	.....	.....	.....	.....	0	.....	5,930	5,930	.....	.....	0	.....
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								7,695	0	0	0	0	0	5,930	5,930	0	0	0	0
6099999. Total - Unaffiliated								7,695	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
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6299999 - Totals								7,695	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
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
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
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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT .....	.....	06/30/2023	PRINCIPAL .....	.....	87	.....87	.....84	.....86	.....0	.....0	.....0	.....0	.....0	.....86	.....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	.....6,663	.....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	.....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	.....78	.....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	.....4,888	.....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	.....151	.....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	.....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	.....1,593	.....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	.....908	.....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	.....868	.....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	.....1,497	.....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	.....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	.....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	.....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	.....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	.....1,105	.....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	.....51,134	.....0	.....0	.....0	.....223	01/20/2047	1.A FE ...
38382G-YB-2	2017-107 T .....	.....	06/30/2023	PRINCIPAL .....	.....	159,353	.....159,353	.....161,569	.....159,353	.....0	.....0	.....0	.....0	.....0	.....159,353	.....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	.....294,884	.....0	.....(1,574)	.....(1,574)	.....895	XXX	XXX
958792-CD-3	WESTERN NASSAU CNTY N Y WTR AUTH REV .....	.....	04/03/2023	PARTIAL CALLED SECURITY .....	.....	75,000	.....75,000	.....77,339	.....75,465	.....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	.....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	.....6,386	.....0	.....(14)	.....(14)	.....51	11/15/2048	1.F FE ...
00726L-AA-4	ADOMNI INC .....	.....	04/17/2023	PARTIAL CALLED SECURITY .....	.....	41,667	.....41,667	.....43,651	.....41,667	.....0	.....0	.....0	.....0	.....0	.....41,667	.....0	.....0	.....0	.....0	10/15/2024	1.E FE ...
00726L-AA-4	ADOMNI 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	10/15/2024	1.E FE ...
00726L-AA-4	ADOMNI INC .....	.....	06/15/2023	PARTIAL CALLED SECURITY .....	.....	41,667	.....41,667	.....41,667	.....41,667	.....0	.....0	.....0	.....0	.....0	.....41,667	.....0	.....0	.....0	.....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	.....15,267	.....0	.....(5)	.....(5)	.....0	11/26/2023	2.C FE ...
02376A-AA-7	AMERICAN AIRLINES GROUP INC	04/18/2023	PRINCIPAL PAYMENT	6,7656,7656,8086,788000006,7880(23)(23)0	10/15/2029	2.A FE ...

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
023771-S2-5	AMERICAN AIRLINES		04/18/2023	PRINCIPAL PAYMENT		12,321	12,321	11,730	12,016	0	0	0	0	0	12,016	0	305	305	0	10/15/2028	3.A FE ...
023777C-AA-2	AMERICAN AIRLINES INC		04/18/2023	PRINCIPAL PAYMENT		6,765	6,765	6,818	6,794	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	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	PARTIAL CALLED SECURITY		7,054	7,054	7,054	7,390	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 PRINCIPAL		8,782	8,782	8,363	8,451	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	PAYMENT PARTIAL CALLED		22,822	22,822	22,822	22,822	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	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	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	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	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	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	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	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	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	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	PRINCIPAL PAYMENT		12,305	12,305	12,243	12,300	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	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	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	4	0	0	0	0	01/25/2057	1.C FE ...
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		34,837	34,837	34,606	34,747	0	0	0	0	0	34,747	0	91	91	0	07/25/2024	1.C FE ...
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		3	3	3	3	0	0	0	0	0	3	0	0	0	0	07/25/2024	1.C FE ...
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/25/2024	1.C FE ...
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/25/2024	1.C FE ...
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/25/2024	1.C FE ...
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/25/2024	1.C FE ...	
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/25/2024	1.C FE ...	
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		48	48	48	48	0	0	0	0	0	48	0	0	0	0	07/25/2024	1.C FE ...	
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		48,599	48,599	47,660	47,700	0	0	0	0	0	47,700	0	900	900	0	02/25/2052	1.C FE ...	
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		119	119	119	119	0	0	0	0	0	119	0	0	0	0	02/25/2052	1.C FE ...	
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		62	62	62	62	0	0	0	0	0	62	0	0	0	0	02/25/2052	1.C FE ...	
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	02/25/2052	1.C FE ...	
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		16	16	16	16	0	0	0	0	0	16	0	0	0	0	02/25/2052	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		3,636	3,636	3,621	3,622	0	0	0	0	0	3,622	0	13	13	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		3	3	3	3	0	0	0	0	0	3	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		06/26/2023	PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/25/2051	1.C FE ...	
31740C-AB-9	FIN AMER STR SECS TR		04/27/2023	KEYBANK NA		436,571	406,422	407,074	406,422	0	0	0	0	0	406,422	0	0	0	0	30,699	03/25/2023	1.C FE ...
31740C-AB-9	FIN AMER STR SECS TR		04/27/2023	KEYBANK NA		1,075	1,001	1,001	1,001	0	0	0	0	0	1,001	0	74	74	0	03/25/2023	1.C FE ...	
31740C-AB-9	FIN AMER STR SECS TR		04/27/2023	KEYBANK NA		512	477	477	477	0	0	0	0	0	477	0	35	35	0	03/25/2023	1.C FE ...	
31740C-AB-9	FIN AMER STR SECS TR		04/27/2023	KEYBANK NA		393	366	366	366	0	0	0	0	0	366	0	27	27	0	03/25/2023	1.C FE ...	

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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 PARTIAL CALLED 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 ...
413707-AA-8	HARRIMACK HOLDINGS LLC		05/08/2023	PARTIAL CALLED 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 ...
413707-AA-8	HARRIMACK HOLDINGS LLC		06/07/2023	SECURITY PRINCIPAL		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	PAYMENT		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	PARTIAL CALLED 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	PARTIAL CALLED SECURITY		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	PRINCIPAL PAYMENT		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	PARTIAL CALLED 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 SECURITY		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 TERM NTZ		04/02/2023	PRINCIPAL PAYMENT		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 NTS		04/02/2023	PRINCIPAL PAYMENT		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 PAYMENT		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	PRINCIPAL PAYMENT		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 PAYMENT		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		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	NOVA GAS TRANSMISSION LTD DEBS		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 ...

SCHEDULE D - PART 4

E05.4

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67422C-AA-0	OASIS SECURITISATION LTD OHANA MILITARY COMMUNITIES LLC BOND SER .....	.....	06/15/2023	PRINCIPAL .....	.....	89,207	89,207	89,207	89,207	0	0	0	0	0	89,207	0	0	0	294	10/15/2033	1.F FE ...
677071-AF-9	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)	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)	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	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	(120)	0	(120)	0	500,599	0	(599)	(599)	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	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	0	04/01/2028	2.B FE ...
86772R-AA-3	SUNRUN JUPITER ISSUER TEXTAINER MARINE CONTAINERS LIMITED .....	.....	05/05/2023	PRINCIPAL .....	.....	4,855	4,855	4,723	4,727	0	0	0	0	0	4,727	0	128	128	58	07/30/2057	1.G FE ...
88315L-AJ-7	TEXTAINER MARINE CONTAINERS .....	.....	06/20/2023	PRINCIPAL .....	.....	22,750	22,750	21,742	21,822	0	0	0	0	0	21,822	0	928	928	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	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	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	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	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	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	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	19,688	04/01/2023	2.B FE ...
90915U-AA-6	UNIQIFY 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	06/15/2024	1.G FE ...
90915U-AA-6	UNIQIFY INC .....	.....	05/15/2023	PARTIAL CAL																	

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999999. Total - Bonds						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	188,727	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		05/22/2023	FHLB CINCINNATI ..	.....616.000	.....61,600	.....	.....61,600	.....61,600	......0	......0	......0	......0	......0	.....61,600	......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	......0	......0	......0	......0	......0	.....20,000	......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	......0	......0	......0	......0	......0	.....39,700	......0	......0	......0	.....25,140	.....	.....
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		05/22/2023	FHLB CINCINNATI ..	.....3.000	.....300	.....	.....300	.....300	......0	......0	......0	......0	......0	.....300	......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	......0	......0	......0	......0	......0	.....31,800	......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	153,400	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	153,400	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
5989999999. Total - Common Stocks						153,400	XXX	153,400	153,400	0	0	0	0	0	153,400	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	153,400	0	0	0	25,140	XXX	XXX
6009999999 - Totals						5,900,937	XXX	5,406,201	5,849,732	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	7	8	
					First Month	Second Month	Third Month	
KEY BANK - General								
Accnt 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								
KEY BANK - CANADIAN CANADA					7,165	7,147	7,131	..XXX.
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