



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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 [X]

Incorporated/Organized 01/09/1892 Commenced Business 10/01/1890

Statutory Home Office 6611 ROCKSIDE ROAD INDEPENDENCE, OH, US 44131
(Street and Number) (City or Town, State, Country and Zip Code)

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

216-642-9406 (Area Code) (Telephone Number)

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

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

216-642-9406 (Area Code) (Telephone Number)

Internet Website Address WWW.FCSU.COM

Statutory Statement Contact KENNETH ANTHONY ARENDT 216-642-9406
(Name) (Area Code) (Telephone Number)

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(E-mail Address) (FAX Number)

OFFICERS

President KENNETH ANTHONY ARENDT TREASURER JOHN V. TOKARSKY
EXECUTIVE SECRETARY KEVIN J. COLLINS VICE PRESIDENT DAMIAN D. NASTA

OTHER

GARY J. MATTA, GENERAL COUNSEL EDWARD COWMAN, ACTUARY

DIRECTORS OR TRUSTEES

REV. THOMAS NASTA	SABINA SABADOS	THOMAS IVANEC
MARTHA ZAVADA-WOJCIK	MILOS MITRO	NICOLE NASTA
BRADLEY MATTA	TIMOTHY GRAVES	JAMES MARMOL
KENNETH ANTHONY ARENDT	JOHN V. TOKARSKY	KEVIN J. COLLINS
GREGORY MAUER	JOANNE FIBBI	DAMIAN D. NASTA

State of OHIO
County of CUYAHOGA SS

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

KENNETH ANTHONY ARENDT
PRESIDENT

KEVIN J. COLLINS
EXECUTIVE SECRETARY

JOHN V. TOKARSKY
TREASURER

Subscribed and sworn to before me this 16th day of January, 2024

Adriana Scally

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



ADRIANA SCALLY
Notary Public
State of Ohio
My Comm. Expires
November 29, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,801,555	2.060	11,801,555		11,801,555	2.060
1.02 All other governments	0	0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0		0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0		0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,263,112	1.617	9,263,112		9,263,112	1.617
1.06 Industrial and miscellaneous	461,479,725	80.556	461,479,720		461,479,720	80.556
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	482,544,392	84.233	482,544,387	0	482,544,387	84.233
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,250,000	0.742	4,250,000		4,250,000	0.742
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	4,250,000	0.742	4,250,000	0	4,250,000	0.742
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	264,399	0.046	264,399		264,399	0.046
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,278,000	0.223	1,278,000		1,278,000	0.223
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	9,958	0.002	9,958		9,958	0.002
3.05 Mutual funds	383,970	0.067	383,970		383,970	0.067
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	1,936,327	0.338	1,936,327	0	1,936,327	0.338
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	43,607,119	7.612	43,607,119		43,607,119	7.612
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	43,607,119	7.612	43,607,119	0	43,607,119	7.612
5. Real estate (Schedule A):						
5.01 Properties occupied by company	453,494	0.079	453,494		453,494	0.079
5.02 Properties held for production of income	241,385	0.042	241,385		241,385	0.042
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	694,879	0.121	694,879	0	694,879	0.121
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	25,842,785	4.511	25,842,785		25,842,785	4.511
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)	4,389,300	0.766	4,389,300		4,389,300	0.766
6.04 Total cash, cash equivalents and short-term investments	30,232,085	5.277	30,232,085	0	30,232,085	5.277
7. Contract loans	1,220,202	0.213	1,220,202		1,220,202	0.213
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	8,383,833	1.463	8,383,833		8,383,833	1.463
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	572,868,837	100.000	572,868,832	0	572,868,832	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	753,839
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	58,960
	8.2 Totals, Part 3, Column 9	58,960
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	694,879
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	694,879

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	35,714,386
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	13,920,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 13,920,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	6,027,267
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	43,607,119
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	43,607,119
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	43,607,119

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	6,827,650	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,004,810	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	1,004,810
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount	0	
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	999,005	
	5.2 Totals, Part 3, Column 9	(1,257)	997,748
6.	Total gain (loss) on disposals, Part 3, Column 19	80,035	
7.	Deduct amounts received on disposals, Part 3, Column 16	526,410	
8.	Deduct amortization of premium and depreciation	0	
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,383,833	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	8,383,833	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	490,516,343
2.	Cost of bonds and stocks acquired, Part 3, Column 7	25,588,515
3.	Accrual of discount	785,197
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	73,089
	4.4. Part 4, Column 11	0
		73,089
5.	Total gain (loss) on disposals, Part 4, Column 19	42,489
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	27,473,402
7.	Deduct amortization of premium	1,344,828
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	543,307
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	488,730,709
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	488,730,709

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SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,801,555	10,196,393	11,955,573	11,699,127
	2. Canada				
	3. Other Countries				
	4. Totals	11,801,555	10,196,393	11,955,573	11,699,127
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	9,263,112	9,578,479	9,417,768	9,160,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	461,479,720	430,426,660	468,801,424	454,347,033
	9. Canada				
	10. Other Countries				
	11. Totals	461,479,720	430,426,660	468,801,424	454,347,033
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	482,544,387	450,201,532	490,174,765	475,206,160
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	4,250,000	3,031,700	4,250,000	
	15. Canada				
	16. Other Countries				
	17. Totals	4,250,000	3,031,700	4,250,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	4,250,000	3,031,700	4,250,000	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,926,369	1,926,369	1,672,058	
	21. Canada				
	22. Other Countries				
	23. Totals	1,926,369	1,926,369	1,672,058	
Parent, Subsidiaries and Affiliates	24. Totals	9,958	9,958	9,958	
	25. Total Common Stocks	1,936,327	1,936,327	1,682,016	
	26. Total Stocks	6,186,327	4,968,027	5,932,016	
	27. Total Bonds and Stocks	488,730,714	455,169,559	496,106,781	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1			178,839	2,668,164	8,954,552	XXX	11,801,555	2.4	13,510,500	2.8	11,801,555	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	0	0	178,839	2,668,164	8,954,552	XXX	11,801,555	2.4	13,510,500	2.8	11,801,555	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	500,784	0.1		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	500,784	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		2,146,322	4,618,680	2,498,111		XXX	9,263,113	1.9	9,197,970	1.9	9,263,113	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	0	2,146,322	4,618,680	2,498,111	0	XXX	9,263,113	1.9	9,197,970	1.9	9,263,113	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,757,832	63,666,814	45,019,737	74,640,279	50,155,032	XXX	243,239,694	50.4	249,971,758	51.6	243,239,695	(1)
6.2 NAIC 2	6,406,841	78,329,290	23,199,832	80,620,187	24,294,536	XXX	212,850,686	44.1	201,470,205	41.6	212,850,686	0
6.3 NAIC 3		797,466	1,197,406	1,091,904	1,548,808	XXX	4,635,584	1.0	9,249,997	1.9	4,635,584	0
6.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5			753,755			XXX	753,755	0.2	250,000	0.1	753,755	0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	16,164,673	142,793,570	70,170,730	156,352,370	75,998,376	XXX	461,479,719	95.6	460,941,960	95.2	461,479,720	(1)
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0		0.0		0
11.2 NAIC 2						XXX	0	0.0		0.0		0
11.3 NAIC 3						XXX	0	0.0		0.0		0
11.4 NAIC 4						XXX	0	0.0		0.0		0
11.5 NAIC 5						XXX	0	0.0		0.0		0
11.6 NAIC 6						XXX	0	0.0		0.0		0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 9,757,832	 65,813,136	 49,817,256	 79,806,554	 59,109,584	 0	 264,304,362	 54.8	 XXX	 XXX	 264,304,363	 (1)
12.2 NAIC 2	(d) 6,406,841	 78,329,290	 23,199,832	 80,620,187	 24,294,536	 0	 212,850,686	 44.1	 XXX	 XXX	 212,850,686	 0
12.3 NAIC 3	(d) 0	 797,466	 1,197,406	 1,091,904	 1,548,808	 0	 4,635,584	 1.0	 XXX	 XXX	 4,635,584	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 753,755	 0	 0	 0	(c) 753,755	 0.2	 XXX	 XXX	 753,755	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 16,164,673	 144,939,892	 74,968,249	 161,518,645	 84,952,928	 0	(b) ... 482,544,387	 100.0	 XXX	 XXX	 482,544,388	 (1)
12.8 Line 12.7 as a % of Col. 7	 3.3	 30.0	 15.5	 33.5	 17.6	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 14,918,736	 74,320,991	 53,090,708	 72,968,114	 57,882,463	 0	 XXX	 XXX	 273,181,012	 56.4	 273,181,010	 2
13.2 NAIC 2	 5,967,521	 74,616,304	 21,993,350	 78,342,845	 20,550,185	 0	 XXX	 XXX	 201,470,205	 41.6	 201,470,205	 0
13.3 NAIC 3	 171,650	 1,144,939	 1,277,734	 4,599,438	 2,056,236	 0	 XXX	 XXX	 9,249,997	 1.9	 9,249,997	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 250,000	 0	 0	 0	 XXX	 XXX	(c) 250,000	 0.1	 250,000	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 21,057,907	 150,082,234	 76,611,792	 155,910,397	 80,488,884	 0	 XXX	 XXX	(b) ... 484,151,214	 100.0	 484,151,212	 2
13.8 Line 13.7 as a % of Col. 9	 4.3	 31.0	 15.8	 32.2	 16.6	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 9,757,832	 65,813,136	 49,817,256	 79,806,554	 59,109,584	 0	 264,304,362	 54.8	 273,181,010	 56.4	 264,304,362	 XXX
14.2 NAIC 2	 6,406,841	 78,329,290	 23,199,832	 80,620,187	 24,294,536	 0	 212,850,686	 44.1	 201,470,205	 41.6	 212,850,686	 XXX
14.3 NAIC 3	 0	 797,466	 1,197,406	 1,091,904	 1,548,808	 0	 4,635,584	 1.0	 9,249,997	 1.9	 4,635,584	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 753,755	 0	 0	 0	 753,755	 0.2	 250,000	 0.1	 753,755	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 16,164,673	 144,939,892	 74,968,249	 161,518,645	 84,952,928	 0	 482,544,387	 100.0	 484,151,212	 100.0	 482,544,387	 XXX
14.8 Line 14.7 as a % of Col. 7	 3.3	 30.0	 15.5	 33.5	 17.6	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 3.3	 30.0	 15.5	 33.5	 17.6	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 2	 0.0	 XXX	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 2	 0.0	 XXX	 0
15.8 Line 15.7 as a % of Col. 7	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations			178,839	2,668,164	8,954,552	XXX	11,801,555	2.4	0	0.0	11,801,555	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	13,510,500	2.8		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
1.05 Totals	0	0	178,839	2,668,164	8,954,552	XXX	11,801,555	2.4	13,510,500	2.8	11,801,555	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	500,784	0.1		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0	0	0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	500,784	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0		0.0		0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0		0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		2,146,322	4,618,679	2,498,111		XXX	9,263,112	1.9	9,197,970	1.9	9,263,112	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0		0.0		0
5.05 Totals	0	2,146,322	4,618,679	2,498,111	0	XXX	9,263,112	1.9	9,197,970	1.9	9,263,112	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	16,164,673	142,793,571	70,170,730	154,859,574	65,194,313	XXX	449,182,861	93.1	460,941,960	95.2	449,182,861	0
6.02 Residential Mortgage-Backed Securities					790,460	XXX	790,460	0.2		0.0	790,460	0
6.03 Commercial Mortgage-Backed Securities				1,492,796	10,013,603	XXX	11,506,399	2.4		0.0	11,506,399	0
6.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0		0.0		0
6.05 Totals	16,164,673	142,793,571	70,170,730	156,352,370	75,998,376	XXX	461,479,720	95.6	460,941,960	95.2	461,479,720	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities ...						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0		0.0		0
12. Total Bonds Current Year												
12.01 Issuer Obligations	16,164,673	144,939,893	74,968,248	160,025,849	74,148,865	XXX	470,247,528	97.5	XXX	XXX	470,247,528	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	790,460	XXX	790,460	0.2	XXX	XXX	790,460	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	1,492,796	10,013,603	XXX	11,506,399	2.4	XXX	XXX	11,506,399	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	16,164,673	144,939,893	74,968,248	161,518,645	84,952,928	0	482,544,387	100.0	XXX	XXX	482,544,387	0
12.10 Line 12.09 as a % of Col. 7	3.3	30.0	15.5	33.5	17.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	21,057,907	150,082,234	76,401,017	153,189,119	69,910,437	XXX	XXX	XXX	470,640,714	97.2	470,640,712	2
13.02 Residential Mortgage-Backed Securities	0	0	210,775	2,721,277	10,578,448	XXX	XXX	XXX	13,510,500	2.8	13,510,500	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	21,057,907	150,082,234	76,611,792	155,910,396	80,488,885	0	XXX	XXX	484,151,214	100.0	484,151,212	2
13.10 Line 13.09 as a % of Col. 9	4.3	31.0	15.8	32.2	16.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	16,164,673	144,939,893	74,968,248	160,025,849	74,148,865	XXX	470,247,528	97.5	470,640,712	97.2	470,247,528	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	790,460	XXX	790,460	0.2	13,510,500	2.8	790,460	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	1,492,796	10,013,603	XXX	11,506,399	2.4	0	0.0	11,506,399	XXX
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	16,164,673	144,939,893	74,968,248	161,518,645	84,952,928	0	482,544,387	100.0	484,151,212	100.0	482,544,387	XXX
14.10 Line 14.09 as a % of Col. 7	3.3	30.0	15.5	33.5	17.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.3	30.0	15.5	33.5	17.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	2	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	2	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,781,000	0	6,781,000	0	0
2. Cost of short-term investments acquired	1,778,300		1,778,300		
3. Accrual of discount	0				
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	4,170,000		4,170,000		
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)	4,389,300	0	4,389,300	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,389,300	0	4,389,300	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

SCHEDULE A - PART 1

[illegible]

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
H17WA9836	M.....	Port Angeles	WA.....		03/05/2021 ...	0.095	918,033						1,479,058	02/19/2021 ...
621AL3520	M.....	Birmingham	AL.....		03/25/2021 ...	0.113	1,000,000						3,053,192	03/02/2021 ...
L98VA2360	M.....	Newport News	VA.....		05/24/2021 ...	0.115	2,000,000						3,809,556	06/11/2021 ...
C11LA0870	M.....	New Orleans	LA.....		06/09/2021 ...	0.090	2,000,000						2,461,536	05/03/2021 ...
C16TX7941	M.....	Midland	TX.....		07/29/2021 ...	0.113	1,800,000						2,860,000	06/15/2021 ...
P28VA2240	M.....	Fredericksburg	VA.....		08/25/2021 ...	0.113	1,000,000						2,212,677	07/07/2021 ...
E10HI9682	M.....	Boston	MA.....		09/07/2021 ...	0.108	1,269,000						2,350,000	08/10/2021 ...
B49NY1218	M.....	Troy	NY.....		10/27/2021 ...	0.113	2,000,000						5,372,940	08/24/2021 ...
H09UT8409	M.....	Midland	TX.....		12/17/2021 ...	0.076	1,031,040						1,710,000	12/01/2021 ...
H03UT8409	M.....	Midland	TX.....		12/17/2021 ...	0.076	810,900						1,345,000	12/01/2021 ...
H04UT8409	M.....	Midland	TX.....		12/17/2021 ...	0.076	578,880						960,000	12/01/2021 ...
H02UT8409	M.....	Midland	TX.....		12/17/2021 ...	0.076	907,380						1,505,000	12/01/2021 ...
H05UT8409	M.....	Midland	TX.....		12/17/2021 ...	0.076	1,616,040						2,680,000	12/01/2021 ...
H07UT8409	M.....	San Angelo	TX.....		12/17/2021 ...	0.076	1,061,280						1,865,000	12/01/2021 ...
B14NY1121	M.....	Ithaca	NY.....		12/28/2021 ...	0.091	2,000,000						3,211,008	11/03/2021 ...
S12IL6046	M.....	Palos Park	IL.....		03/22/2022 ...	0.095	2,000,000						2,661,486	10/25/2021 ...
P66TX7504	M.....	Princeton	TX.....		03/30/2022 ...	0.095	2,000,000						4,505,198	03/16/2022 ...
475NY1218	M.....	Randolph	NY.....		05/09/2023 ...	0.083	1,170,000						2,600,000	01/20/2022 ...
A13FL3390	M.....	Cape Coral	FL.....		10/04/2022 ...	0.090	2,000,000						5,105,760	08/19/2022 ...
P59UT8440	M.....	Ogden	UT.....		11/10/2022 ...	0.090	2,575,000						6,227,100	06/28/2022 ...
669TX7875	M.....	Austin	TX.....		12/21/2022 ...	0.088	1,075,000						1,601,398	07/27/2022 ...
N35NY1050	M.....	Armonk	NY.....		03/20/2023 ...	0.083	1,500,000						2,564,342	01/04/2023 ...
P20CA9262	M.....	Costa Mesa	CA.....		03/27/2023 ...	0.080	2,000,000						3,175,148	02/10/2023 ...
M64CA9080	M.....	Long Beach	CA.....		05/05/2023 ...	0.070	2,000,000						11,586,377	01/17/2023 ...
I87TX7821	M.....	San Antonio	TX.....		05/25/2023 ...	0.088	2,500,000						2,686,045	04/19/2023 ...
T25OH4414	M.....	Westlake	OH.....		08/23/2023 ...	0.088	1,500,000						3,155,040	06/15/2023 ...
R40OH4301	M.....	Dublin	OH.....		09/21/2023 ...	0.085	1,500,000						2,956,400	01/23/2023 ...
R20OH4301	M.....	Dublin	OH.....		09/21/2023 ...	0.085	1,000,000						4,232,800	08/11/2023 ...
A33CA9453	M.....	Fairfield	CA.....		12/15/2023 ...	0.085	750,000						1,282,046	10/05/2023 ...
1046	M.....	Akron	OH.....		09/01/2019	0.030	44,566						300,000	08/15/2019 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							43,607,119	0	0	0	0	0	91,514,106	XXX
0899999. Total Mortgages in good standing							43,607,119	0	0	0	0	0	91,514,106	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							43,607,119	0	0	0	0	0	91,514,106	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE B - PART 2

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
T69TX7702	Houston	TX .....	.....	.....10/30/2020	03/01/2023	659,050 .....	.....	.....	.....	.....	.....0 .....	.....	.....659,050	659,050 .....	.....	.....	.....0
S35FL3278	Titusville	FL .....	.....	.....03/31/2021	11/17/2023	1,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....1,000,000	1,000,000 .....	.....	.....	.....0
H06UT8409	San Angelo	TX .....	.....	.....12/17/2021	01/13/2023	916,560 .....	.....	.....	.....	.....	.....0 .....	.....	.....916,560	916,560 .....	.....	.....	.....0
H10UT8409	Abilene	TX .....	.....	.....12/17/2021	01/13/2023	361,800 .....	.....	.....	.....	.....	.....0 .....	.....	.....361,800	361,800 .....	.....	.....	.....0
E221L6060	Skokie	IL .....	.....	.....07/26/2022	07/31/2023	2,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....2,000,000	2,000,000 .....	.....	.....	.....0
T50TX7520	San Antonio	TX .....	.....	.....08/30/2022	09/01/2023	1,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....1,000,000	1,000,000 .....	.....	.....	.....0
0199999. Mortgages closed by repayment						5,937,410	0	0	0	0	0	0	5,937,410	5,937,410	0	0	0
H17WA9836	Port Angeles	WA .....	.....	.....03/05/2021 .....	.....	.....1,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....81,967	81,967 .....	.....	.....	.....0
1046	Akron	OH .....	.....	.....09/10/2019 .....	.....	.....52,456 .....	.....	.....	.....	.....	.....0 .....	.....	.....7,890	7,890 .....	.....	.....	.....0
0299999. Mortgages with partial repayments						1,052,456	0	0	0	0	0	0	89,857	89,857	0	0	0
.....																	
.....																	
.....																	
.....																	
.....																	
0599999 - Totals						6,989,866	0	0	0	0	0	0	6,027,267	6,027,267	0	0	0

SCHEDULE BA - PART 1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
02076X-9S-3	ALPHAKEYS MILLENNIUM FD LTD CL B SER 1	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...02/13/2023	13.....	518,715 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...08/23/2023	13.....	2,165 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...11/01/2023	13.....	2,185 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...04/25/2023	13.....	2,138 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...07/24/2023	13.....	2,158 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...01/30/2023	13.....	2,119 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...10/24/2023	13.....	2,178 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...03/23/2023	13.....	2,132 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...06/21/2023	13.....	2,152 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...09/22/2023	13.....	2,172 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...12/01/2023	13.....	2,192 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...05/23/2023	13.....	2,145 .....	.....	.....	.....
075995-91-3	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...02/22/2023	13.....	2,125 .....	.....	.....	.....
092492-9D-1	ALPHAKEYS MILLENIUM FD OFFSHORE	CLEVELAND	..OH.....	Exchange	...02/03/2023	13.....	440,445 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...02/28/2023	13.....	1,598 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...11/01/2023	13.....	1,786 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...05/01/2023	13.....	1,621 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...07/31/2023	13.....	1,660 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...02/02/2023	13.....	1,585 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...03/31/2023	13.....	1,608 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...06/28/2023	13.....	1,646 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...01/03/2023	13.....	1,411 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...09/29/2023	13.....	1,771 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...08/30/2023	13.....	1,672 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...11/02/2023	13.....	1,798 .....	.....	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CREDIT FUND	CLEVELAND	..OH.....	UBS FINANCIAL SERVICES GRP	...05/26/2023	13.....	1,634 .....	.....	.....	.....
2799999. Surplus Debentures, etc - Unaffiliated							1,004,810	0	0	XXX
6099999. Total - Unaffiliated							1,004,810	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							1,004,810	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT		1		1.A FE	20,646	63.7110	13,702	21,507	21,322		31	0	0	2.500	2.604	MON.	44	0	10/23/2012	10/25/2042
3136A9-PC-6	FNMA CMO 2012-128 HS INV FLT		1		1.A FE	267,424	104.4900	276,836	264,940	264,940		0	0	0	5.672	5.619	MON.	1,235	0	11/20/2012	11/25/2042
3136AA-6G-5	FNMA CMO 2012-151 SB INV FLT		1		1.A FE	5,322	109.6270	5,953	5,431	5,396		4	0	0	5.697	5.813	MON.	25	0	02/19/2013	01/25/2043
3136AA-BP-9	FNMA CMO 2012-131 BS		1		1.A FE	83,207	102.8220	77,955	75,816	75,472		38	0	0	5.148	4.691	MON.	321	39	01/23/2013	12/25/2042
3136AC-AF-8	FNMA CMO 2013-10 HS INV FLT		1		1.A FE	24,244	102.4620	23,285	22,726	22,606		13	0	0	5.151	4.828	MON.	96	3	01/30/2013	02/25/2043
3137AQ-Z7-6	FHLMC CMO 4064 TS INV FLT		1		1.A FE	24,996	68.9990	17,034	24,688	24,688		0	0	0	6.717	6.634	MON.	136	70	02/20/2013	06/15/2042
3137AR-CX-2	FHLMC CMO 4061 SL INV FLT		1		1.A FE	8,447	62.9740	5,203	8,261	8,261		0	0	0	6.630	6.484	MON.	45	0	08/30/2012	06/15/2042
3137AU-TY-5	FHR CMO 4117 SC INV FLT		1		1.A FE	2,260	69.1470	1,508	2,180	2,180		0	0	0	8.834	8.525	MON.	16	0	10/31/2012	10/15/2042
3137AV-DC-8	FHLMC CMO 4120 HS INV FLT		1		1.A FE	161,260	104.2050	168,251	161,462	161,397		12	0	0	5.089	5.095	MON.	675	21	12/20/2012	10/15/2042
3137BQ-LJ-4	FREDDIE MAC		1		1.A FE	181,195	84.4480	150,476	178,188	178,188		0	0	0	4.500	4.425	MN	1,318	0	06/16/2016	05/15/2033
3137BR-ZF-5	FREDDIE MAC		1		1.A FE	491,014	89.2850	428,755	480,209	480,209		0	0	0	3.000	2.934	MON.	1,184	14,430	08/14/2020	02/15/2046
3137BS-WH-2	FREDDIE MAC		1		1.A FE	417,668	95.9320	388,065	404,521	410,491		(6,684)	0	0	3.000	2.906	MON.	997	12,290	12/11/2020	02/15/2044
31395W-JS-7	FHLMC CMO 3005 SW INV FLT		1		1.A FE	21,629	102.5960	20,358	19,843	19,843		(163)	0	0	0.122	0.112	MON.	2	861	09/17/2009	07/15/2035
31396Q-W5-4	FNMA CMO 2009-66 SL INV FLT		1		1.A FE	26,437	89.4160	21,106	23,605	23,782		(194)	0	0	7.149	6.383	MON.	139	84	05/31/2012	09/25/2039
31397N-UG-8	FNMA CMO 2009-19 TD		1		1.A FE	123,647	100.3880	122,627	122,153	122,153		0	0	0	5.000	4.940	MON.	502	5,941	03/25/2010	08/25/2036
31397S-WH-3	FNMA CMO 2011-40 SB INV FLT		1		1.A FE	5,055	75.6270	3,813	5,042	5,043		(2)	0	0	9.589	9.565	MON.	40	0	10/17/2011	11/25/2040
31397U-S9-1	FNMA CMO 2011-66 DS INV FLT		1		1.A FE	31,566	86.0070	24,611	28,615	28,615		0	0	0	11.885	10.774	MON.	280	145	08/24/2012	10/25/2040
36202E-V9-7	GNMA CMO 2 MJM 4240		1		1.A FE	15,432	106.4790	15,289	14,359	14,359		0	0	0	6.500	6.048	MON.	77	934	06/08/2011	09/20/2038
38373M-B8-2	GNMA CMO PAC 2007-16 PS INV FLT		1		1.A FE	31,702	109.6960	23,405	21,336	21,320		11	0	0	3.910	2.631	MON.	69	1,201	07/27/2012	04/20/2037
38373V-NM-8	GNMA 2002-63 CL NU		1		1.A FE	671	103.6280	675	651	651		0	0	0	6.250	6.061	MON.	3	12	09/03/2003	09/20/2032
38374T-RK-2	GNMA CMO TAC 2009-22 JL		1		1.A FE	34,789	97.8730	33,573	34,302	34,302		0	0	0	4.000	3.944	MON.	113	1,300	04/21/2010	04/20/2039
38374U-BP-5	GNMA CMO 2009-32 AB		1		1.A FE	27,292	98.7180	25,552	25,884	25,884		0	0	0	4.000	3.794	MON.	85	1,040	07/06/2012	05/16/2039
38374U-CJ-8	GNMA CMO PAC 2009-32 AP		1		1.A FE	27,978	98.5970	26,115	26,486	26,486		0	0	0	4.000	3.787	MON.	87	1,064	07/09/2012	05/16/2039
38375Y-NF-5	GNMA CMO PAC 2008-79 CS		1		1.A FE	39,040	92.1300	35,496	38,528	38,528		0	0	0	6.614	6.527	MON.	209	656	06/28/2011	06/20/2035
38376V-R9-0	GNMA CMO PAC-2 2010-19 GW		1		1.A FE	80,814	84.0080	66,315	78,939	78,939		0	0	0	4.750	4.640	MON.	308	3,750	09/03/2010	02/20/2040
38377L-PX-0	GNMA CMO 2010-128 CY		1		1.A FE	165,176	96.8300	160,140	165,382	165,305		15	0	0	4.000	4.005	MON.	544	6,620	11/02/2010	08/20/2039
38377N-AA-2	GNMA CMO PAC-2 2010-143 CM		1		1.A FE	20	87.2080	17	20	20		0	0	0	4.000	3.998	MON.	0	1	01/26/2011	11/16/2040
38377N-G7-3	GNMA CMO 2010-157 SH		1		1.A FE	81,864	82.3460	65,607	79,673	79,673		(49)	0	0	9.508	9.254	MON.	623	323	12/20/2011	12/20/2040
38377T-DF-5	GNMA CMO 2011-13 CD		1		1.A FE	30,935	86.6450	26,938	31,090	31,012		7	0	0	4.522	4.545	MON.	116	1,244	01/28/2011	01/16/2041
38378H-L8-7	GNMA CMO 2012-128 HK		1		1.A FE	638,767	73.2750	473,382	646,035	646,035		0	0	0	2.000	2.023	MON.	1,062	12,921	10/30/2012	09/16/2042
38378M-ST-3	GNMA CMO 2013-51 SC INV FLT		1		1.A FE	235,977	56.1650	135,232	240,776	239,990		99	0	0	4.000	4.081	MON.	792	0	04/22/2013	04/20/2043
38378M-TU-9	GNMA CMO 2013-51 C		1		1.A FE	473,966	76.7860	369,764	481,551	480,612		118	0	0	2.500	2.540	MON.	989	12,039	04/11/2013	04/20/2043
38380C-DB-6	GNMA		1		1.A FE	1,675,370	92.4090	1,463,526	1,583,748	1,653,695		(15,834)	0	0	3.000	2.836	MON.	3,905	47,512	12/11/2020	04/20/2046
38380K-UN-3	GOVERNMENT NATL MTG ASSN		1		1.A FE	579,715	88.9980	503,658	565,921	576,507		(2,485)	0	0	2.500	2.441	MON.	1,163	14,262	11/25/2020	10/20/2047
38380N-SB-1	GOVERNMENT NATL MTG ASSN		1		1.A FE	539,394	85.8500	441,281	514,014	521,337		(15,516)	0	0	2.400	2.287	MON.	1,014	12,340	07/21/2020	10/16/2061
38380P-SW-5	GOVERNMENT NATL MTG ASSN		1		1.A FE	1,710,943	75.4960	1,272,605	1,685,658	1,696,728		(11,882)	0	0	1.500	1.478	MON.	2,078	25,287	07/20/2020	02/16/2062
38380P-VF-8	GOVERNMENT NATL MTG ASSN		1		1.A FE	294,131	85.5780	244,975	286,259	286,259		0	0	0	1.750	1.703	MON.	412	5,011	08/14/2020	05/16/2061
38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T		1		1.A FE	146,662	97.7080	141,379	144,695	144,695		0	0	0	3.000	2.960	MON.	357	4,810	09/27/2019	01/20/2047
38382G-YB-2	GNMA 2020-97 BM		1		1.A FE	3,228,917	91.7510	2,921,931	3,184,631	3,184,631		0	0	0	1.500	1.479	MON.	3,926	48,279	10/05/2020	09/20/2047
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,955,573	XXX	10,196,393	11,699,127	11,801,555	0	(52,462)	0	0	XXX	XXX	XXX	24,987	234,489	XXX	XXX
0109999999. Total - U.S. Government Bonds						11,955,573	XXX	10,196,393	11,699,127	11,801,555	0	(52,462)	0	0	XXX	XXX	XXX	24,987	234,489	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
02765U-DC-5	AMERICAN MUN PIWR-OHIO INC REV				1.F FE	510,305	108.6460	543,230	500,000	503,742	0	(463)	0	0	6.424	6.294	FA	12,144	32,120	12/01/2009	02/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172252-HB-4	CINCINNATI OHIO CITY SCH DIST GO				1.D FE	504,535	100.8730	504,365	500,000	500,397	0	(260)	0	0	5.439	5.390	JD	2,235	27,195	06/03/2010	06/01/2025
223777-CM-3	COHLITZ CNTY WASH PUB UTIL DIST REV				1.F FE	270,250	100.9660	267,560	265,000	265,266	0	(208)	0	0	6.188	6.068	MS	5,436	23,824	03/17/2010	09/01/2025
299461-NL-3	EVANSVILLE IND SEWER WKS REV BND\$		2		1.E FE	500,000	110.2120	551,060	500,000	500,000	0	0	0	0	6.500	6.500	JJ	16,295	32,500	12/01/2010	07/01/2031
317747-DQ-3	FINDLAY OHIO CITY SCH DIST GO		2		1.E FE	500,000	100.1280	500,640	500,000	500,000	0	0	0	0	6.250	6.250	JD	2,568	31,250	02/11/2010	12/01/2037
385478-EV-0	GRAND FORKS ND PUB S/D				1.E FE	200,000	106.6040	213,208	200,000	200,000	0	0	0	0	6.000	6.000	FA	4,997	12,000	12/29/2010	08/01/2028
442331-QM-9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/				1.D FE	876,209	106.3260	744,282	700,000	772,315	0	(8,971)	0	0	6.290	5.025	MS	14,596	45,760	10/04/2012	03/01/2032
452024-GT-3	ILLINOIS MUN ELEC AGY PIWR SUPPLY REV				1.E FE	552,690	108.7430	543,715	500,000	517,629	0	(2,898)	0	0	6.832	6.181	FA	14,226	34,160	10/14/2010	02/01/2035
452024-HH-8	ILLINOIS MUN ELEC AGY PIWR SUPPLY REV				1.E FE	501,580	110.0000	550,000	500,000	500,719	0	(65)	0	0	7.288	7.265	FA	15,175	36,440	11/24/2010	02/01/2035
455285-SR-3	INDIANAPOLIS IND LOC PUB IMPT REV				1.D FE	500,000	103.2000	516,000	500,000	500,000	0	0	0	0	5.966	5.966	JJ	13,812	29,830	03/04/2010	01/15/2030
489890-KB-8	KENOWA HILLS MICH PUB SCHS GO		2		1.C FE	400,000	100.0000	400,000	400,000	400,000	0	0	0	0	6.375	6.375	MN	4,192	25,500	06/23/2010	05/01/2026
60534Q-UE-9	MISSISSIPPI DEV BANK SPL OBLG GO				1.E FE	453,752	101.7760	488,525	480,000	476,684	0	795	0	0	5.460	5.776	AO	6,534	26,204	05/24/2010	10/01/2036
658203-L2-8	NORTH CAROLINA MUN PIWR AGY REV				1.F FE	509,325	107.5670	537,835	500,000	503,310	0	(414)	0	0	6.184	6.071	JJ	15,502	30,920	09/16/2009	01/01/2032
658203-W2-6	NORTH CAROLINA POWER AGENCY				1.F FE	504,750	91.5910	457,955	500,000	501,988	0	(249)	0	0	3.922	3.885	JJ	9,832	19,610	12/11/2012	01/01/2032
665250-BX-3	NORTHERN ILL MUN PIWR AGY				1.G FE	35,000	108.5150	37,980	35,000	35,000	0	0	0	0	7.620	7.620	JJ	1,337	15,621	12/01/2010	01/01/2030
665250-BX-3	NORTHERN ILL MUN PIWR AGY				1.G FE	303,000	108.5150	325,545	300,000	300,941	0	(157)	0	0	7.620	7.545	JJ	11,461	11,430	12/03/2010	01/01/2030
786005-PN-2	SACRAMENTO CALIF MUN UTIL DIST REV				1.C FE	506,570	108.2590	541,295	500,000	503,079	0	(250)	0	0	6.156	6.076	MN	3,879	30,780	07/29/2010	05/15/2036
79765R-SU-4	SAN FRANCISCO CALIF CITY & CNTY REV				1.D FE	210,000	100.9310	211,955	210,000	210,000	0	0	0	0	5.500	5.500	MN	1,899	17,050	06/17/2010	11/01/2025
812643-GE-8	SEATTLE WASH MUN LT PIWR REV TAXB IMPT				1.C FE	400,000	103.8000	415,200	400,000	400,000	0	0	0	0	5.750	5.750	FA	9,578	23,000	02/08/2011	02/01/2027
837227-HB-3	SOUTH CENT CONN REGL WTR AUTH REV				1.D FE	504,500	105.7600	528,800	500,000	501,384	0	(210)	0	0	6.243	6.187	FA	12,999	62,430	03/19/2010	08/01/2030
837227-HB-3	SOUTH CENT CONN REGL WTR AUTH REV				1.D FE	500,000	105.7600	528,800	500,000	500,000	0	0	0	0	6.243	6.243	FA	12,999	0	03/24/2010	08/01/2030
958792-CD-3	WESTERN NASSAU CNTY N Y WTR AUTH REV				1.E FE	175,302	100.3110	170,529	170,000	170,658	0	(585)	0	0	6.007	5.825	AO	2,546	12,465	04/23/2010	04/01/2025
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,417,768	XXX	9,578,479	9,160,000	9,263,112	0	(13,955)	0	0	XXX	XXX	XXX	194,242	580,089	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					9,417,768	XXX	9,578,479	9,160,000	9,263,112	0	(13,955)	0	0	XXX	XXX	XXX	194,242	580,089	XXX	XXX
001055-AF-9	AFLAC INC.				1.G FE	133,699	109.7620	138,300	126,000	130,330	0	(261)	0	0	6.450	6.079	FA	3,073	8,127	12/29/2011	08/15/2040
00205G-AC-1	APT PIPELINES LTD		2		2.B FE	746,715	94.6390	709,793	750,000	748,196	0	165	0	0	5.000	5.022	MS	10,171	37,500	03/16/2015	03/23/2035
00205G-AC-1	APT PIPELINES LTD				2.B FE	527,875	94.6390	473,195	500,000	516,739	0	(1,533)	0	0	5.000	4.736	MS	6,781	25,000	10/05/2016	03/23/2035
00206R-DF-6	AT&T INC		2		2.B FE	565,084	105.4900	527,450	500,000	543,809	0	(2,682)	0	0	6.000	5.309	FA	11,342	30,000	03/21/2016	08/15/2040
00206R-GT-3	AT&T INC				2.B FE	385,073	111.1140	333,342	300,000	348,395	0	(6,113)	0	0	7.125	5.551	JD	937	21,375	12/01/2017	12/15/2031
00206R-HA-3	AT&T INC		2		2.B FE	204,035	95.1920	191,207	200,865	203,364	0	(112)	0	0	5.150	5.070	MN	1,304	10,345	12/01/2017	11/15/2046
00206R-HA-3	AT&T INC		2		2.B FE	511,074	95.1920	478,944	503,135	509,394	0	(280)	0	0	5.150	5.070	MN	3,266	25,911	12/01/2017	11/15/2046
002824-AY-6	ABBOTT LABORATORIES				1.D FE	591,000	107.0730	535,365	500,000	561,971	0	(3,794)	0	0	5.300	4.484	MN	2,468	26,500	06/07/2016	05/27/2040
00287Y-AR-0	ABBVIE INC		2		1.G FE	496,545	97.2280	486,140	500,000	498,088	0	176	0	0	4.500	4.531	MN	2,897	22,500	05/05/2015	05/14/2035
00287Y-AR-0	ABBVIE INC		2		1.G FE	497,500	97.2280	486,140	500,000	498,617	0	128	0	0	4.500	4.523	MN	2,897	22,500	05/06/2015	05/14/2035
00489Q-AA-0	ACRES COMMERCIAL REALTY				2.B PL	1,500,000	92.0260	1,380,390	1,500,000	1,500,000	0	0	0	0	5.750	5.750	FA	35,918	86,250	08/16/2021	08/15/2026
00489Q-AA-0	ACRES COMMERCIAL REALTY				2.B PL	506,250	92.0260	460,130	500,000	503,229	0	(1,250)	0	0	5.750	5.679	FA	11,973	28,750	08/26/2021	08/15/2026
006346-AS-9	ADAMS OUTDOOR ADVERTISING LP				1.F FE	0	93.1280	0	0	0	0	(427)	0	0	4.810	4.810	MON.	0	240	11/15/2018	11/15/2048
009089-AA-1	AIR CANADA 2013-1A PTT				2.B FE	335,979	95.7500	320,529	334,756	334,756	0	(185)	0	0	4.125	4.110	MN	0	14,753	07/05/2018	11/26/2023
009090-AA-9	AIR CANADA				1.F FE	288,135	93.7620	280,380	299,034	295,056	0	1,337	0	0	3.600	3.736	MS	3,156	11,857	12/19/2018	03/15/2027
009090-AA-9	AIR CANADA				1.F FE	12,214	93.7620	11,452	12,214	12,214	0	0	0	0	3.600	3.600	MS	129	0	10/12/2023	03/15/2027
010392-EE-4	ALABAMA POWER CO				1.G FE	565,940	101.3360	506,680	500,000	535,080	0	(3,827)	0	0	5.600	4.948	MS	8,208	28,000	02/11/2016	03/15/2033
010392-FF-0	ALABAMA POWER CO				1.G FE	509,095	97.6610	488,305	500,000	508,301	0	(477)	0	0	5.200	5.107	JD	2,137	26,000	05/09/2022	06/01/2041
010392-FG-8	ALABAMA POWER CO				1.G FE	998,340	83.3870	833,870	1,000,000	998,493	0	84	0	0	4.100	4.107	JJ	20,558	41,000	03/14/2022	01/15/2042
012725-AD-9	ALBEMARLE CORP				2.B FE	641,862	92.8770	557,262	600,000	637,260	0	(1,781)	0	0	5.450	5.095	JD	2,688	32,700	06/26/2019	12/01/2044
012725-AD-9	ALBEMARLE CORP				2.B FE	579,730	92.8770	464,385	500,000	570,965	0	(3,393)	0	0	5.450	4.700	JD	2,240	27,250	10/23/2019	12/01/2044
012873-AK-1	ALBERTA ENERGY CO LTD YANKEE NT				2.C FE	590,205	109.2870	546,435	500,000	534,999	0	(4,468)	0	0	7.375	6.248	MN	6,062	36,875	05/01/2012	11/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
013716-AU-9	ALCAN INC				1.F FE	567,650	109.1050	545,525	500,000	537,758	0	(3,808)	0	0	6.125	5.395	JD	1,342	30,625	05/02/2016	12/15/2033
013716-AU-9	ALCAN INC				1.F FE	456,796	109.1050	436,420	400,000	431,700	0	(3,197)	0	0	6.125	5.363	JD	1,074	24,500	05/06/2016	12/15/2033
013716-AU-5	RIO TINTO ALCAN				1.F FE	604,172	105.3910	552,249	524,000	567,137	0	(3,778)	0	0	5.750	4.987	JD	2,476	30,130	06/25/2014	06/01/2035
017175-AD-2	ALLEGHANY CORP	2			1.E FE	531,715	96.1180	480,590	500,000	523,163	0	(1,149)	0	0	4.900	4.608	MS	7,182	24,500	08/02/2016	09/15/2044
01861E-AA-3	ALLIANCE FUNDING GROUP				2.B PL	750,000	89.4800	671,100	750,000	750,000	0	0	0	0	6.500	6.500	AO	12,154	48,750	03/19/2021	04/01/2028
01959E-AC-2	ALLIED WORLD ASSURANCE CO HLDGS TD				2.B FE	498,750	97.3390	486,695	500,000	499,755	0	140	0	0	4.350	4.361	AO	3,754	21,750	01/05/2017	10/29/2025
01983K-AA-2	ALLO ISSUER LLC				1.G FE	946,877	97.7510	977,510	1,000,000	952,986	0	6,109	0	0	6.200	6.548	MON	5,096	30,483	06/23/2023	06/30/2028
020002-AQ-4	ALLSTATE CORP				2.A FE	572,460	102.6980	513,490	500,000	536,063	0	(3,830)	0	0	5.350	4.673	JD	2,199	26,750	09/12/2014	06/01/2033
02209S-AQ-6	ALTRIA GROUP INC				2.B FE	1,045,560	82.6300	826,300	1,000,000	1,040,190	0	(2,079)	0	0	4.500	4.304	MN	7,397	45,000	03/18/2021	05/02/2043
02209S-AR-4	ALTRIA GROUP INC				2.B FE	1,753,200	97.9310	1,468,965	1,500,000	1,727,596	0	(11,380)	0	0	5.375	4.599	JJ	40,423	80,625	10/25/2021	01/31/2044
02376A-AA-7	AMERICAN AIRLINES GROUP INC				1.F FE	183,487	90.1120	158,220	175,582	175,861	0	(85)	0	0	3.350	3.206	AO	1,241	6,222	08/01/2017	10/15/2029
023771-S2-5	AMERICAN AIRLINES				2.B FE	331,675	84.9030	285,632	336,422	328,838	0	1,588	0	0	3.250	3.297	AO	2,307	11,523	04/26/2018	10/15/2028
02377C-AA-2	AMERICAN AIRLINES INC				2.B FE	183,756	87.2840	153,255	175,581	175,986	0	(107)	0	0	3.600	3.440	AO	1,333	6,686	08/01/2017	10/15/2029
025932-AP-9	AMERICAN FINANCIAL GROUP INC				2.A FE	499,500	99.9700	499,850	500,000	499,646	0	57	0	0	5.250	5.255	AO	6,473	26,250	04/08/2020	04/02/2030
026351-AZ-9	AMERICAN GENERAL CORP SENIOR NT				2.B FE	585,365	104.8930	524,465	500,000	527,966	0	(5,502)	0	0	6.625	5.659	FA	12,524	33,125	01/07/2014	02/15/2029
026874-AZ-0	AMERICAN INTERNATIONAL GROUP INC				2.B FE	580,750	106.1320	530,660	500,000	549,081	0	(3,980)	0	0	6.250	5.381	MN	5,137	31,250	03/30/2016	05/01/2036
026874-DE-4	AMERICAN INTL GROUP INC				2.B FE	478,165	92.3460	461,730	500,000	484,782	0	1,323	0	0	4.700	4.915	JJ	11,203	23,500	01/01/2019	07/10/2035
02765U-DX-9	AMERICAN MUN PIIR OHIO INC REV				1.F FE	887,920	106.5880	937,974	880,000	881,871	0	(458)	0	0	6.849	6.788	FA	22,787	60,271	12/06/2010	02/15/2028
02772A-AA-7	AMERICAN NATIONAL GROUP				2.B FE	1,007,200	95.6510	956,510	1,000,000	1,006,060	0	(720)	0	0	6.144	6.100	JD	5,050	61,440	06/13/2022	06/13/2032
03073E-AM-7	AMERISOURCEBERGEN CORP	2			2.A FE	502,630	97.8450	489,225	500,000	500,239	0	(261)	0	0	3.250	3.233	MS	5,387	16,250	03/10/2015	03/01/2025
03073E-AP-0	AMERISOURCEBERGEN CORP	2			2.A FE	475,500	95.8740	479,370	500,000	490,544	0	2,579	0	0	3.450	3.628	JD	756	17,250	02/15/2027	
031162-BE-9	AMGEN INC				2.A FE	558,320	95.1510	475,755	500,000	541,317	0	(2,328)	0	0	4.950	4.433	AO	6,171	24,750	10/04/2016	10/01/2041
031162-BK-5	AMGEN INC				2.A FE	542,250	97.7270	488,635	500,000	533,364	0	(1,871)	0	0	5.150	4.749	MN	3,245	25,750	04/09/2019	11/15/2041
03237N-AA-6	AMUR EQUIPMENT FINANCE INC				2.A PL	750,000	96.0050	720,038	750,000	750,000	0	0	0	0	6.125	6.125	MS	15,229	45,938	03/04/2021	03/15/2025
03290A-AA-8	ANCHORAGE CREDIT FUNDING LTD				1.A FE	1,000,000	87.3000	873,000	1,000,000	1,000,000	0	0	0	0	2.875	2.875	JJ	14,414	28,750	07/07/2021	07/27/2039
03332D-AN-4	ANCHORAGE CREDIT FUNDING LTD				1.D FE	750,000	89.5000	671,250	750,000	750,000	0	0	0	0	3.827	3.827	QU	5,269	28,703	09/04/2020	10/25/2038
034863-AR-1	ANGLO AMERICAN CAPITAL PLC				2.A FE	527,650	98.5770	492,885	500,000	509,715	0	(2,989)	0	0	4.750	4.501	AO	5,336	23,750	10/25/2017	04/10/2027
035229-DA-8	ANHEUSER-BUSCH COS INC				1.G FE	597,390	103.4990	517,495	500,000	554,995	0	(4,489)	0	0	5.750	4.813	AO	7,168	28,750	09/30/2014	04/01/2036
035240-AF-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC				1.G FE	1,193,170	107.9840	1,079,840	1,000,000	1,120,175	0	(10,526)	0	0	5.875	4.924	JD	22,575	58,750	12/16/2016	06/15/2035
037411-AU-5	APACHE CORP SENIOR NT	2			2.C FE	1,003,710	84.7730	847,730	1,000,000	1,002,229	0	(138)	0	0	5.100	5.081	MS	16,907	51,000	06/25/2013	09/01/2040
037411-AU-1	APACHE CORP SR UNSECURED BND	2			2.C FE	521,070	83.6850	418,425	500,000	513,231	0	(753)	0	0	5.250	5.038	FA	10,932	26,250	08/05/2013	02/01/2042
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS L P	2			1.F FE	505,150	97.8830	489,415	500,000	501,082	0	(519)	0	0	4.400	4.355	MN	2,049	22,000	05/24/2016	05/27/2026
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS L P	2			1.F FE	252,575	97.8830	244,708	250,000	205,541	0	(260)	0	0	4.400	4.355	MN	1,025	11,000	05/25/2016	05/27/2026
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS L P	2			1.F FE	515,960	97.8830	489,415	500,000	503,392	0	(1,628)	0	0	4.400	4.264	MN	2,049	22,000	06/06/2016	05/27/2026
038222-AG-0	APPLIED MATERIALS INC SENIOR NT				1.F FE	586,580	109.3760	546,880	500,000	553,266	0	(3,058)	0	0	5.850	4.987	JD	1,282	29,250	05/17/2013	06/15/2041
038222-AG-0	APPLIED MATERIALS INC SENIOR NT				1.F FE	802,500	109.3760	820,320	750,000	782,660	0	(1,875)	0	0	5.850	5.467	JD	1,923	43,875	08/12/2013	06/15/2041
038222-AK-1	APPLIED MATERIALS INC	2			1.F FE	501,495	104.4490	522,245	500,000	500,855	0	(76)	0	0	5.100	5.085	AO	6,358	25,500	09/21/2015	10/01/2035
03881N-AE-7	ARBOR REALTY SENIOR INC				1.F FE	500,000	99.9520	499,760	500,000	500,000	0	0	0	0	7.750	7.750	MS	12,846	20,774	03/17/2023	03/30/2026
038923-AQ-1	ARBOR REALTY TRUST INC				1.F PL	1,000,000	86.8230	868,230	1,000,000	1,000,000	0	0	0	0	4.500	4.500	MS	13,192	45,000	03/03/2020	03/15/2027
038923-AU-2	ARBOR REALTY TRUST INC				1.F FE	1,000,000	90.9190	909,190	1,000,000	1,000,000	0	0	0	0	5.000	5.000	AO	12,466	50,000	04/30/2021	04/30/2026
039483-AU-6	ARCHER DANIELS MIDLAND CO				1.F FE	590,845	106.4460	532,230	500,000	549,993	0	(4,285)	0	0	5.375	4.549	MS	7,878	26,875	09/09/2014	09/15/2035
04010L-AV-5	ARES CAPITAL CORP				2.C FE	499,740	97.6240	488,120	500,000	499,958	0	36	0	0	4.250	4.252	MS	7,045	21,250	01/08/2018	03/01/2025
04010L-AV-5	ARES CAPITAL CORP				2.C FE	494,355	97.6240	488,120	500,000	499,070	0	797	0	0	4.250	4.299	MS	7,045	21,250	02/01/2018	03/01/2025
04048R-DS-2	ARIZONA STATE UNIV				1.C FE	500,000	106.1250	530,625	500,000	500,000	0	0	0	0	6.204	6.204	JJ	15,552	31,020	03/30/2010	07/01/2030
040555-CH-5	ARIZONA PUBLIC SERVICE CO.				1.G FE	592,720	100.3060	501,530	500,000	550,770	0	(4,352)	0	0	5.500	4.640	MS	9,116	27,500	08/05/2014	09/01/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
040555-CH-5	ARIZONA PUBLIC SERVICE CO.				1. G FE	574,150	100.3060	485,481	484,000	533,611	0	(4,252)	0	0	5.500	4.636	MS	8,825	26,620	09/10/2014	09/01/2035
040555-CP-7	ARIZONA PUBLIC SERVICE CO.				1. G FE	1,048,280	83.6270	836,270	1,000,000	1,044,226	0	(2,211)	0	0	4.700	4.484	JJ	23,564	47,000	03/15/2022	01/15/2044
04248N-AA-1	ARMY HAWAII FAMILY HSG				1. D FE	405,656	92.0000	331,186	359,984	391,462	0	(1,204)	0	0	5.524	4.902	JD	872	20,125	12/03/2014	06/15/2050
04621X-AD-0	ASSURANT INC				2. B FE	860,625	108.2140	811,605	750,000	825,200	0	(7,458)	0	0	6.750	5.882	FA	19,140	50,625	04/17/2019	02/15/2034
04621X-AJ-7	ASSURANT INC				2. B FE	962,570	98.6130	986,130	1,000,000	970,294	0	7,130	0	0	4.900	5.091	MS	16,244	49,000	12/30/2022	03/27/2028
048677-AB-4	ATLANTIC MARINE CORPS CINTYS LLC BOND SE				1. G FE	969,023	77.1800	701,452	908,852	951,321	0	(1,595)	0	0	5.343	5.011	JD	3,991	49,147	05/08/2013	12/01/2050
049560-AA-3	ATMOS ENERGY CORP				1. E FE	2,291,100	103.6190	2,072,380	2,000,000	2,209,592	0	(46,576)	0	0	6.750	5.892	JJ	67,685	135,000	04/13/2022	07/15/2028
05178T-AA-9	AURORA MILITARY HSG III LLC				1. F FE	673,118	95.4300	570,166	597,471	645,520	0	(4,606)	0	0	5.820	5.166	JJ	16,100	35,587	04/17/2018	07/15/2034
052396-5W-4	AUSTIN TEX TXBL				1. B FE	501,170	97.2790	486,395	500,000	500,433	0	(76)	0	0	3.795	3.786	MS	6,290	18,975	09/12/2014	09/01/2029
052396-5X-2	AUSTIN TEX TXBL	2			1. B FE	500,000	94.7110	473,555	500,000	500,000	0	0	0	0	4.024	4.024	MS	6,670	20,120	09/10/2014	09/01/2034
052769-AE-6	AUTODESK INC				2. A FE	497,880	96.8910	484,455	500,000	499,231	0	225	0	0	3.500	3.515	JD	767	17,500	12/15/2017	06/15/2027
05368A-AA-9	AVIATION CAPITAL GROUP LLC				2. C FE	473,805	92.0300	460,150	500,000	489,612	0	2,710	0	0	3.500	3.694	MN	2,877	17,500	03/08/2018	11/01/2027
05368A-AD-3	AVIATION CAPITAL GROUP LLC				2. C FE	498,345	96.9470	484,735	500,000	499,621	0	239	0	0	4.125	4.139	FA	8,589	20,625	09/05/2018	08/01/2025
05464H-AC-4	AXIS SPECIALTY FINANCE PLC				2. A FE	500,000	95.4980	477,490	500,000	500,000	0	0	0	0	4.000	4.000	JD	1,370	20,000	12/21/2017	12/06/2027
05526D-BD-6	BAT CAPITAL CORP	2			2. B FE	501,760	83.0900	415,450	500,000	501,207	0	(92)	0	0	4.390	4.375	FA	8,299	21,950	08/08/2017	08/15/2037
05526D-BF-1	BAT CAPITAL CORP				2. B FE	537,910	76.2440	381,220	500,000	534,167	0	(1,449)	0	0	4.540	4.220	FA	8,582	22,700	10/07/2020	08/15/2047
055451-AV-0	BHP BILLITON FINANCE USA LTD				1. F FE	510,730	100.7500	503,750	500,000	507,642	0	(389)	0	0	5.000	4.895	MS	6,301	25,000	03/30/2016	09/30/2043
055451-AV-0	BHP BILLITON FINANCE USA LTD				1. F FE	504,815	100.7500	503,750	500,000	529,169	0	(1,483)	0	0	5.000	4.623	MS	6,301	25,000	04/15/2016	09/30/2043
05620P-GX-5	BABYLON N Y TXBL IMPT	2			1. B FE	349,125	98.8540	345,989	350,000	349,861	0	92	0	0	4.000	4.010	JJ	7,019	14,000	07/02/2015	07/01/2028
05620P-GY-3	BABYLON N Y TXBL IMPT	2			1. B FE	558,600	99.1060	554,994	560,000	559,774	0	151	0	0	4.150	4.160	JJ	11,652	23,240	07/02/2015	07/01/2029
057224-AZ-0	BAKER HUGHES INC				1. G FE	676,860	100.0720	580,418	580,000	641,725	0	(3,703)	0	0	5.125	4.392	MS	8,714	29,725	09/03/2014	09/15/2046
057224-AZ-0	BAKER HUGHES INC				1. G FE	574,100	100.0720	500,360	500,000	564,156	0	(3,849)	0	0	5.125	4.464	MS	7,512	25,625	09/27/2019	09/15/2040
057224-AZ-0	BAKER HUGHES INC				1. G FE	572,955	100.0720	500,360	500,000	563,165	0	(3,790)	0	0	5.125	4.472	MS	7,512	25,625	10/23/2019	09/15/2040
05969A-AA-3	BANCORP INC				2. B FE	500,000	91.9110	459,555	500,000	500,000	0	0	0	0	4.750	4.750	FA	8,979	23,750	08/10/2020	08/15/2025
06684N-AL-3	BAPTIST HEALTH OBLIGATED GROUP				1. F FE	959,140	77.0350	770,350	1,000,000	963,993	0	1,879	0	0	4.100	4.275	JD	3,370	41,000	06/04/2020	03/26/2043
06769Q-AA-8	BARNABAS HEALTH SYSTEM				1. D FE	340,939	94.8530	327,243	345,000	343,419	0	351	0	0	4.000	4.048	JJ	6,919	13,800	02/03/2017	07/01/2028
07274N-AZ-6	BAYER US FIN II LLC				2. B FE	469,706	87.9800	439,900	500,000	480,119	0	1,893	0	0	4.200	4.471	JJ	9,723	21,000	07/12/2018	07/15/2034
07274N-AZ-6	BAYER US FIN II LLC				2. B FE	469,706	87.9800	439,900	500,000	480,119	0	1,893	0	0	4.200	4.471	JJ	9,723	21,000	07/12/2018	07/15/2034
07274N-AZ-6	BAYER US FIN II LLC				2. B FE	469,706	87.9800	439,900	500,000	480,119	0	1,893	0	0	4.200	4.471	JJ	9,723	21,000	07/12/2018	07/15/2034
07284R-AA-0	BAYLOR COLLEGE MEDICINE DEB				1. F FE	522,500	90.2450	451,225	500,000	514,938	0	(654)	0	0	5.259	5.033	MN	3,314	26,295	09/27/2012	11/15/2046
07284R-AA-0	BAYLOR COLLEGE MEDICINE DEB				1. F FE	760,110	90.2450	676,838	750,000	756,860	0	(300)	0	0	5.259	5.189	MN	4,971	39,443	06/10/2013	11/15/2046
075887-CE-7	BECTON DICKINSON & CO				2. B FE	304,927	104.6320	261,580	250,000	268,665	0	(6,399)	0	0	6.700	5.493	JD	1,377	16,750	05/01/2018	12/01/2026
084423-AP-7	BERKLEY W R CORP				2. A FE	588,870	105.3930	526,965	500,000	557,989	0	(4,432)	0	0	6.250	5.303	FA	11,815	31,250	02/08/2017	02/15/2037
09062X-AD-5	BIOGEN INC				2. A FE	556,265	97.0640	485,320	500,000	550,271	0	(2,320)	0	0	5.200	4.674	MS	7,622	26,000	06/18/2019	09/15/2045
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B				1. E FE	1,178,500	103.5310	1,035,310	1,000,000	1,112,043	0	(6,029)	0	0	6.250	5.303	FA	23,630	62,500	04/23/2013	08/15/2042
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE LLC				1. E FE	537,080	90.8300	454,165	500,000	526,978	0	(1,321)	0	0	5.000	4.655	JD	1,096	25,000	06/08/2016	06/15/2044
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE LLC				1. E FE	807,416	78.5800	636,498	810,000	808,016	0	248	0	0	2.000	2.006	JJ	8,122	16,200	08/05/2021	01/30/2032
096630-AE-8	BOARDWALK PIPELINES L P	2			2. C FE	566,705	101.3510	506,755	500,000	517,708	0	(8,173)	0	0	5.950	5.250	JD	2,445	29,750	10/23/2017	06/01/2026
096630-AE-8	BOARDWALK PIPELINES L P	2			2. C FE	513,545	97.8150	489,075	500,000	504,846	0	(1,491)	0	0	4.450	4.333	JJ	10,302	22,250	09/26/2017	07/15/2027
097023-AM-7	BOEING COMPANY				2. C FE	110,805	102.8860	102,886	100,000	100,663	0	(468)	0	0	7.250	6.543	JD	318	7,610	10/16/2003	06/15/2025
097023-AM-7	BOEING COMPANY				2. C FE	35,474	102.8860	32,958	32,034	32,245	0	(149)	0	0	7.250	6.547	JD	102	2,322	10/16/2003	06/15/2025
097023-AM-7	BOEING COMPANY				2. C FE	110,320	102.8860	102,886	100,000	100,634	0	(447)	0	0	7.250	6.572	JD	318	7,250	10/17/2003	06/15/2025
097023-AM-7	BOEING COMPANY				2. C FE	69,502	102.8860	64,818	63,000	63,399	0	(282)	0	0	7.250	6.572	JD	200	4,568	10/17/2003	06/15/2025
09857L-AR-9	BOOKING HOLDINGS INC				1. G FE	1,181,040	100.4180	1,004,180	1,000,000	1,128,094	0	(20,495)	0	0	4.625	3.916	AO	11,531	46,250	04/20/2021	04/13/2030
099743-GV-2	BORGER TEX TXBL				1. E FE	497,500	96.3840	481,920	500,000	499,103	0	161	0	0	4.000	4.020	FA	8,329	20,000	06/09/2014	08/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
10638N-AA-6	BREAN .....	.....	2	.....	1.A FE	1,231,564	..87.5790	1,132,612	1,293,246	1,252,197	0	11,352	0	0	1.750	1.838	MON.	372	32,041	01/28/2022	02/25/2062
10638N-AA-6	BREAN .....	.....	2	.....	1.A FE	16,226	..87.5790	14,211	16,226	16,226	0	0	0	0	1.750	1.750	MON.	5	0	12/31/2023	02/25/2062
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD .....	.....	.....	.....	1.A FE	883,567	..97.0000	832,647	858,399	857,687	0	25	0	0	7.471	7.258	QU	13,529	54,469	12/21/2022	01/15/2031
11042C-AA-8	BRITISH AIRWAYS .....	.....	.....	.....	1.E FE	940,359	..85.1850	787,840	924,857	937,409	0	(1,025)	0	0	2.900	2.852	MS	8,891	27,899	07/28/2021	09/15/2036
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC .....	.....	.....	.....	2.B FE	500,000	..96.3590	481,795	500,000	500,000	0	0	0	0	3.400	3.400	JD	186	17,000	10/03/2017	06/27/2026
11135B-AA-8	BROADMARK REALTY CAPITAL INC .....	.....	.....	.....	1.G PL	2,000,000	..93.5170	1,870,340	2,000,000	2,000,000	0	0	0	0	5.000	5.000	MN	16,438	100,000	11/12/2021	11/15/2026
11271L-AA-0	BROOKFIELD FINANCE INC .....	.....	.....	.....	1.G FE	500,500	..97.6060	488,030	500,000	500,147	0	(61)	0	0	4.250	4.246	JD	1,688	21,250	03/26/2018	06/02/2026
11271L-AC-6	BROOKFIELD FINANCE INC .....	.....	.....	.....	1.G FE	486,050	..95.9260	479,630	500,000	494,277	0	1,431	0	0	3.900	4.012	JJ	8,495	19,500	04/12/2018	01/25/2028
117043-AT-6	BRUNSWICK CORP .....	.....	.....	.....	2.B FE	2,467,175	..80.2910	2,007,275	2,500,000	2,475,108	0	3,282	0	0	2.400	2.432	FA	24,986	60,000	08/31/2021	08/18/2031
118230-AP-6	BUCKEYE PARTNERS L P	2	.....	.....	3.C FE	527,150	..76.9430	384,715	500,000	520,343	0	(1,005)	0	0	5.600	5.312	AO	5,907	28,000	04/13/2017	10/15/2044
120568-AZ-3	BUNGE LTD FINANCE CORP .....	.....	.....	.....	2.B FE	489,415	..96.1620	480,810	500,000	495,985	0	1,095	0	0	3.750	3.831	MS	4,983	18,750	01/10/2018	09/25/2027
12189L-AP-6	BURLINGTON NORTHERN SANTA FE	2	.....	.....	1.D FE	563,065	..100.9270	504,635	500,000	544,649	0	(2,329)	0	0	5.150	4.573	MS	8,536	25,750	03/02/2016	09/01/2043
12325J-AF-8	BUSINESS DEVELOPMENT CORP .....	.....	.....	.....	2.C PL	1,000,000	..97.1480	971,480	1,000,000	1,000,000	0	0	0	0	4.850	4.850	JD	2,126	48,500	12/03/2019	12/15/2024
12327B-AA-4	BUSINESS JET SECURITIES LLC .....	.....	.....	.....	1.F FE	329,897	..92.5030	489,407	529,072	387,989	0	57,764	0	0	2.162	3.467	AO	2,852	7,694	10/19/2022	04/15/2036
124857-AK-9	CBS CORP	2	.....	.....	2.C FE	533,200	..78.4660	392,330	500,000	525,728	0	(1,281)	0	0	4.900	4.595	FA	9,263	24,500	09/12/2017	08/15/2044
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST .....	.....	.....	.....	1.A FE	526,372	..96.0820	515,412	536,430	531,804	0	6,113	0	0	3.750	3.822	MON.	1,653	24,423	01/26/2023	01/25/2025
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST .....	.....	.....	.....	1.A FE	846,223	..96.0820	1,138,493	1,184,918	1,025,438	0	199,092	0	0	3.750	5.251	MON.	3,652	15,858	05/18/2023	01/25/2025
12565D-AJ-2	CLNC 2019-FL1 LTD .....	.....	.....	.....	2.B FE	995,625	..94.9850	949,850	1,000,000	996,292	0	320	0	0	3.064	3.077	FA	12,760	81,013	12/09/2021	08/19/2035
12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC .....	.....	.....	.....	1.A FE	1,477,858	..73.4070	1,054,534	1,436,557	1,471,444	0	(4,573)	0	0	2.570	2.498	JJ	18,510	36,920	09/02/2021	07/20/2051
12575A-AE-7	CMFT NET LEASE MASTER ISSUER LLC .....	.....	.....	.....	1.F FE	1,030,000	..80.5960	805,960	1,000,000	1,025,270	0	(3,309)	0	0	2.910	2.825	JJ	14,590	29,100	08/05/2021	07/20/2051
12634Q-AJ-0	CROSS RIVER BANK GROUP	2	.....	.....	2.C FE	500,000	..93.1740	465,870	500,000	500,000	0	0	0	0	6.500	6.500	MS	10,774	32,500	08/18/2020	09/01/2030
12665U-CL-2	CVS HEALTH CORP	2	.....	.....	2.B FE	443,000	..98.2360	435,185	443,000	443,000	0	0	0	0	3.880	3.880	JJ	7,723	17,166	07/14/2015	07/20/2025
12665U-AA-2	CVS PASS-THROUGH TRUST	2	.....	.....	2.B FE	347,231	..92.8560	322,156	346,941	346,729	0	75	0	0	4.704	4.700	JJ	7,780	35,470	10/07/2015	01/10/2036
12665U-AA-2	CVS PASS-THROUGH TRUST	2	.....	.....	2.B FE	420,026	..92.8560	376,980	405,983	413,430	0	(2,775)	0	0	4.704	4.547	JJ	9,104	0	05/20/2020	01/10/2036
12670V-AA-3	CSC LEASING CO .....	.....	.....	.....	1.F FE	1,000,000	..100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	8.875	8.875	MS	29,421	0	08/31/2023	09/01/2028
12673P-AJ-4	CA TECHNOLOGIES INC	2	.....	.....	2.C FE	520,300	..96.6810	483,405	500,000	506,644	0	(2,278)	0	0	4.700	4.517	MS	6,889	23,500	01/09/2018	03/15/2027
13342B-AM-7	CAMERON INTERNATIONAL CORP	2	.....	.....	2.A FE	723,404	..88.2980	556,277	630,000	697,704	0	(3,487)	0	0	5.125	4.463	JD	1,415	32,288	09/30/2016	12/15/2044
13342B-AM-7	CAMERON INTERNATIONAL CORP	2	.....	.....	2.A FE	523,770	..88.2980	441,490	500,000	517,346	0	(893)	0	0	5.125	4.892	JD	1,123	25,625	11/17/2016	12/15/2043
13638S-AG-6	CANADIAN NATIONAL RESOURCES LTD FGN SR B .....	.....	.....	.....	2.A FE	578,590	..101.8140	509,070	500,000	539,253	0	(3,542)	0	0	5.850	5.055	FA	12,181	39,250	03/25/2013	02/01/2035
13638S-AL-5	CANADIAN NATURAL RESOURCES LTD BOND .....	.....	.....	.....	2.A FE	583,895	..104.6200	523,100	500,000	547,680	0	(3,366)	0	0	6.500	5.352	MS	9,161	31,250	06/10/2013	03/15/2038
13638S-AL-5	CANADIAN NATURAL RESOURCES LTD BOND .....	.....	.....	.....	2.A FE	581,250	..104.6200	523,100	500,000	546,176	0	(3,260)	0	0	6.250	5.376	MS	9,161	31,250	06/14/2013	03/15/2038
13645R-AV-6	CANADIAN PACIFIC RAILWAY CO	2	.....	.....	2.B FE	509,205	..96.8510	484,255	500,000	505,252	0	(470)	0	0	4.800	4.713	MS	7,036	24,000	09/18/2015	09/15/2035
14017R-AE-2	CAPITAL FUNDING BANCORP INC .....	.....	.....	.....	1.G PL	1,066,212	..97.5170	1,043,406	1,000,000	1,043,406	0	(8,828)	0	0	6.750	6.331	JD	5,548	67,500	05/10/2021	12/31/2028
140501-AC-1	CAPITAL SOUTHWEST CORP .....	.....	.....	.....	2.C PL	1,988,360	..88.5000	1,770,000	2,000,000	1,993,804	0	2,253	0	0	3.375	3.395	AO	16,829	67,500	08/27/2021	10/01/2026
14070T-AC-6	CAPSTAR FINANCIAL HOLDINGS INC .....	.....	.....	.....	1.G FE	500,000	..91.4420	457,210	500,000	500,000	0	0	0	0	5.250	5.250	JD	72	13,125	10/20/2020	06/30/2030
14149Y-BB-3	CARDINAL HEALTH INC .....	.....	.....	.....	2.B FE	453,085	..86.9030	434,515	500,000	458,261	0	2,004	0	0	4.500	4.966	MN	2,836	22,500	06/12/2019	11/15/2044
14149Y-BD-9	CARDINAL HEALTH INC .....	.....	.....	.....	2.B FE	492,705	..91.0190	455,095	500,000	493,482	0	301	0	0	0.000	0.000	MS	0	24,500	07/26/2019	09/15/2045
14310F-AA-0	CARLYLE HOLDINGS I I FIN LLC .....	.....	.....	.....	1.G FE	552,885	..96.8250	484,125	500,000	537,566	0	(1,980)	0	0	5.625	5.087	MS	7,089	28,125	04/06/2016	03/30/2043
14310F-AA-0	CARLYLE HOLDINGS I I FIN LLC .....	.....	.....	.....	1.G FE	559,250	..96.8250	484,125	500,000	542,376	0	(2,211)	0	0	5.625	5.029	MS	7,089	28,125	06/10/2016	03/30/2043
14448C-AR-5	CARRIER GLOBAL CORP .....	.....	.....	.....	2.B FE	907,190	..79.6360	796,360	1,000,000	916,599	0	5,132	0	0	3.377	3.722	AO	8,419	33,770	03/15/2022	04/05/2040
144523-AC-1	CARRINGTON HOLDING CO LLC	2	.....	.....	2.B PL	1,000,000	..98.0000	980,000	1,000,000	1,000,000	0	0	0	0	8.000	8.000	FA	27,836	160,000	02/26/2021	01/01/2026
144523-AC-1	CARRINGTON HOLDING CO LLC	2	.....	.....	2.B PL	1,012,800	..98.0000	980,000	1,000,000	1,003,782	0	(3,491)	0	0	8.000	7.899	FA	27,836	0	06/29/2021	01/01/2026
145352-AY-6	CARROLLTON GA REDEV AUTH REV .....	.....	.....	.....	1.D FE	500,000	..100.0630	500,315	500,000	500,000	0	0	0	0	5.124	5.124	AO	6,387	25,625	08/11/2010	04/01/2025
14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST .....	.....	.....	.....	1.G FE	512,792	..91.7870	454,212	494,854	505,972	0	(6,503)	0	0	3.474	3.352	JJ	8,619	17,440	07/30/2021	01/15/2046
149123-CK-5	CATERPILLAR INC .....	.....	.....	.....	1.F FE	983,900	..85.5120	855,120	1,000,000	988,166	0	1,651	0	0	1.900	1.931	MS	6,299	19,000	04/20/2021	03/12/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
150461-NS-6	CEDAR PARK TEX TXBL REF			2	1.A FE	1,000,000	95.4640	954,640	1,000,000	1,000,000	0	0	0	0	4.000	4.000	FA	15,123	40,000	03/26/2015	08/15/2033
15912A-AA-0	CHANGE CO CDFI LLC				1.G PL	1,000,000	88.9520	889,520	1,000,000	1,000,000	0	0	0	0	5.375	5.375	MS	17,818	53,750	03/31/2021	03/30/2031
15912A-AC-6	CHANGE CO CDFI LLC				1.G FE	1,000,000	85.4060	854,060	1,000,000	1,000,000	0	0	0	0	4.750	4.750	MS	15,747	47,500	09/24/2021	09/30/2031
166756-AV-8	CHEVRON USA INC				1.D FE	1,056,180	96.8350	968,350	1,000,000	1,052,019	0	(2,497)	0	0	5.050	4.781	MN	8,301	50,500	05/04/2022	11/15/2044
17108J-AA-1	CHRISTUS HEALTH			2	1.E FE	503,815	97.6980	488,490	500,000	501,722	0	(405)	0	0	4.341	4.308	JD	1,784	21,705	11/16/2018	07/01/2028
172062-AE-1	CINCINNATI FINL CORP				1.G FE	205,214	104.3590	208,718	200,000	201,842	0	(170)	0	0	6.125	5.969	MN	2,014	12,250	12/23/2004	11/01/2034
172062-AE-1	CINCINNATI FINL CORP				1.G FE	266,263	104.3590	260,898	250,000	257,559	0	(698)	0	0	6.125	5.751	MN	2,517	15,313	03/05/2012	11/01/2034
172070-CQ-5	DUKE ENERGY OHIO				2.A FE	388,045	97.3520	340,732	350,000	369,593	0	(2,081)	0	0	5.380	4.853	JD	825	18,813	05/15/2015	06/15/2033
17252M-AG-5	CINTAS CORP NO 2				1.G FE	577,150	108.5750	542,875	500,000	542,497	0	(3,377)	0	0	6.150	5.328	FA	11,626	30,750	02/14/2014	08/15/2036
17275R-AF-9	CISCO SYSTEMS INC				1.D FE	588,650	105.7490	528,745	500,000	559,100	0	(3,694)	0	0	5.500	4.672	JJ	12,733	27,500	02/12/2016	01/15/2040
17288X-AB-0	CITADEL L P				2.B FE	500,855	97.0800	485,400	500,000	500,459	0	(153)	0	0	4.875	4.867	JJ	11,286	24,375	09/16/2019	01/15/2027
17288X-AB-0	CITADEL L P				2.B FE	1,052,370	97.0800	970,800	1,000,000	1,028,139	0	(9,380)	0	0	4.875	4.632	JJ	22,572	48,750	12/17/2019	01/15/2027
172967-EC-1	CITIGROUP INC				1.G FE	577,775	103.2660	516,330	500,000	551,050	0	(3,829)	0	0	5.875	5.084	MN	2,575	29,375	01/09/2017	05/29/2037
180848-FR-9	CLARK CNTY NEV GO TXBL SER A				1.B FE	366,782	106.7260	378,877	355,000	358,547	0	(580)	0	0	6.554	6.343	JJ	11,665	26,216	01/19/2010	07/01/2030
181059-OF-6	CLARK CNTY NEV SCH DIST				1.E FE	119,102	99.8800	114,862	115,000	115,589	0	(1,951)	0	0	5.510	5.320	JD	278	9,229	06/18/2014	06/15/2024
18468H-AC-3	CLEAR STREET CAPITAL LLC				1.F PL	1,000,000	92.5000	925,000	1,000,000	1,000,000	0	0	0	0	6.000	6.000	AO	12,658	60,000	10/08/2020	04/15/2025
18469L-AA-7	CLEAR STREET HOLDINGS LLC				1.F PL	1,000,000	94.7400	947,400	1,000,000	1,000,000	0	0	0	0	5.875	5.875	MN	9,658	58,750	05/06/2021	05/15/2026
18469L-AA-7	CLEAR STREET HOLDINGS LLC				1.F PL	522,500	94.7400	473,700	500,000	511,667	0	(5,000)	0	0	5.875	5.622	MN	4,829	29,375	11/03/2021	05/15/2026
195869-AL-6	COLONIAL PIPELINE CO				1.G FE	1,063,548	102.4290	921,861	900,000	999,485	0	(7,324)	0	0	6.380	5.399	FA	23,912	57,420	06/08/2015	08/01/2037
195869-AL-6	COLONIAL PIPELINE CO				1.G FE	531,540	102.4290	460,931	450,000	499,600	0	(3,652)	0	0	6.380	5.401	FA	11,956	28,643	06/17/2015	08/01/2037
195869-AN-2	COLONIAL PIPELINE CO				1.G FE	1,096,880	85.0450	850,450	1,000,000	1,085,417	0	(4,437)	0	0	4.200	3.829	AO	10,471	42,000	05/17/2021	04/15/2043
198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR NT			2	2.A FE	506,084	98.7050	493,525	500,000	500,784	0	(672)	0	0	4.500	4.446	JD	1,849	22,500	05/31/2016	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP INC			2	2.A FE	585,745	98.9430	494,715	500,000	563,466	0	(3,034)	0	0	5.800	4.951	JD	2,384	29,000	09/19/2016	06/01/2045
198280-AH-2	COLUMBIA PIPELINE GROUP INC			2	2.A FE	1,732,335	98.9430	1,484,145	1,500,000	1,714,397	0	(10,250)	0	0	5.800	5.022	JD	7,151	87,000	04/08/2022	06/01/2045
20030N-AF-8	COMCAST CORP				1.G FE	534,435	106.7830	481,591	451,000	493,055	0	(3,684)	0	0	5.650	4.768	JD	1,117	25,482	12/28/2012	06/15/2035
20030N-BH-3	COMCAST CORP SENIOR BD				1.G FE	500,000	96.4340	482,170	500,000	500,000	0	0	0	0	4.250	4.250	JJ	9,839	21,250	01/14/2013	01/15/2033
20161D-AA-2	COMMERCIAL CREDIT GROUP INC				1.G PL	1,000,000	93.6740	936,740	1,000,000	1,000,000	0	0	0	0	4.875	4.875	MN	8,014	48,750	05/19/2021	05/30/2026
202795-HG-8	COMMONWEALTH EDISON CO				1.F FE	356,010	105.1260	315,378	300,000	334,886	0	(3,841)	0	0	5.875	4.951	FA	7,340	17,625	07/02/2018	02/01/2033
20772J-AA-0	CONNECTICUT ST GSCB TXBL				1.D FE	572,000	103.2990	516,495	500,000	526,216	0	(4,559)	0	0	5.295	4.628	AO	6,601	39,713	06/20/2014	10/01/2029
20772J-AA-0	CONNECTICUT ST GSCB TXBL				1.D FE	1,150,000	103.2990	1,032,990	1,000,000	1,054,616	0	(9,498)	0	0	5.295	4.604	AO	13,201	39,713	06/25/2014	10/01/2029
207758-KH-5	CONNECTICUT ST SPL TAX OBLIG REV				1.D FE	537,540	103.6950	518,475	500,000	513,150	0	(2,223)	0	0	5.740	5.339	JD	2,359	28,700	08/06/2013	12/01/2029
209111-EH-2	CONSOLIDATED EDISON CO OF N Y INC				1.G FE	793,800	101.3520	684,126	675,000	739,720	0	(5,796)	0	0	5.300	4.507	MS	11,860	35,775	10/01/2014	03/01/2035
209111-EJ-8	CONSOLIDATED EDISON CO N Y INC				1.G FE	585,000	98.2070	491,035	500,000	548,018	0	(4,175)	0	0	5.250	4.487	JJ	13,161	26,250	05/04/2015	07/01/2035
210518-CY-0	CONSUMERS ENERGY CO				1.F FE	818,560	82.1410	821,410	1,000,000	827,763	0	7,889	0	0	4.100	5.009	MN	6,740	41,000	11/18/2022	11/15/2045
210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4				2.B FE	252,637	99.4140	240,186	241,602	241,267	0	405	0	0	4.150	3.969	AO	2,225	10,792	04/10/2012	04/11/2024
219350-AA-6	CORNING INC			2	2.A FE	587,870	104.3490	521,745	500,000	525,439	0	(9,847)	0	0	7.250	6.166	FA	13,705	36,250	12/14/2016	08/15/2036
219350-AV-7	CORNING INC				2.A FE	720,288	101.5080	619,199	610,000	686,585	0	(4,618)	0	0	5.750	4.870	FA	13,261	35,075	10/17/2016	08/15/2040
219350-AX-3	CORNING INC				2.A FE	519,885	94.5510	472,755	500,000	511,383	0	(865)	0	0	4.700	4.520	MS	6,889	23,500	05/20/2014	03/15/2037
219350-AX-3	CORNING INC				2.A FE	586,080	94.5510	524,758	555,000	572,954	0	(1,364)	0	0	4.700	4.451	MS	7,647	26,085	07/01/2014	03/15/2037
224044-BT-3	COX COMMUNICATIONS INC				2.B FE	341,280	107.3720	322,116	300,000	327,298	0	(1,893)	0	0	6.950	6.109	JD	1,714	20,850	09/30/2016	06/01/2038
224044-BY-2	COX COMMUNICATIONS INC SENIOR BD SER 144				2.B FE	572,376	86.0430	516,258	600,000	582,461	0	927	0	0	4.700	4.927	JD	1,236			

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
231021-AJ-5	CUMMINS ENGINE INC .....	.....	.....	.....	1.E FE	294,000	108.7390	326,217	300,000	299,209	0	190	0	0	7.125	7.270	MS	7,086	21,375	01/29/1999	03/01/2028
23204H-BM-9	CUSTOMERS BANK .....	.....	.....	.....	2.B FE	512,250	96.2830	481,415	500,000	508,294	0	(1,531)	0	0	6.125	5.979	JD	420	30,625	09/10/2020	06/26/2029
23422T-AA-6	DAKOTA FINANCIAL LLC .....	.....	.....	.....	1.G PL	2,000,000	92.7220	1,854,440	2,000,000	2,000,000	0	0	0	0	5.000	5.000	MS	33,151	100,000	09/22/2021	09/30/2026
24906P-AA-7	DENTSPLY SIRONA INC .....	.....	.....	.....	2.B FE	884,930	87.9340	879,340	1,000,000	908,656	0	14,235	0	0	3.250	3.673	JD	2,671	32,500	05/06/2022	06/01/2030
249174-MIL-4	DENVER COLO CITY & CNTY SCH DIST .....	.....	.....	.....	1.B FE	328,068	96.5590	386,236	400,000	393,998	0	6,548	0	0	1.390	1.695	JD	457	5,560	09/11/2014	12/01/2024
25179M-AL-7	DEVON ENERGY CORP SENIOR BD	2 .....	.....	.....	2.B FE	544,145	93.7510	468,755	500,000	527,090	0	(1,594)	0	0	5.600	5.146	JJ	12,964	28,000	06/10/2013	07/15/2041
25323L-AA-8	DICKINSON FINANCIAL CORP	2 .....	.....	.....	1.F PL	750,000	88.2330	661,748	750,000	750,000	0	0	0	0	4.250	4.250	MN	4,017	31,875	11/12/2020	11/15/2030
257375-AF-2	DOMINION GAS HOLDINGS LLC	2 .....	.....	.....	2.A FE	517,800	85.4480	427,240	500,000	513,107	0	(678)	0	0	4.800	4.635	MN	3,945	24,000	12/28/2016	11/01/2043
257469-AJ-5	DOMINION RESOURCES INC .....	.....	.....	.....	2.B FE	1,144,510	100.7590	1,007,590	1,000,000	1,074,494	0	(7,773)	0	0	5.250	4.587	FA	21,863	52,500	04/23/2015	08/01/2033
259561-PJ-1	DOUGLAS CNTY WASH PUB UTIL DIST .....	.....	.....	.....	1.C FE	281,023	103.6680	259,170	250,000	269,769	0	(1,186)	0	0	5.450	4.848	MS	4,517	0	09/22/2014	09/01/2040
259561-PT-9	DOUGLAS CNTY WASH PUB UTIL DIST REV .....	.....	.....	.....	1.C FE	371,825	102.6740	374,760	365,000	366,930	0	(313)	0	0	5.245	5.149	MS	6,346	21,505	08/24/2010	09/01/2030
260003-AF-5	DOVER CORP .....	.....	.....	.....	2.A FE	581,535	103.3890	516,945	500,000	544,978	0	(3,828)	0	0	5.375	4.621	AO	5,670	26,875	09/25/2014	10/15/2035
260543-BJ-1	DOW CHEMICAL CO .....	.....	.....	.....	2.A FE	312,000	112.4980	337,494	300,000	302,406	0	(412)	0	0	7.375	7.091	MN	3,637	22,125	03/20/2003	11/01/2029
26138E-AU-3	DR PEPPER SNAPPLE GROUP INC .....	.....	.....	.....	2.B FE	447,135	94.3310	471,655	500,000	483,415	0	6,219	0	0	2.550	2.851	MS	3,738	12,750	03/09/2018	09/15/2026
263901-AD-2	DUKE ENERGY INDIANA INC	2 .....	.....	.....	1.F FE	1,250,849	86.0600	925,145	1,075,000	1,229,807	0	(9,018)	0	0	4.200	3.610	MS	13,236	45,150	09/29/2012	03/15/2042
263901-AD-2	DUKE ENERGY INDIANA INC	2 .....	.....	.....	1.F FE	1,434,120	86.0600	1,290,900	1,500,000	1,440,215	0	3,483	0	0	4.200	4.393	MS	18,468	63,000	04/13/2022	03/15/2042
264399-DK-9	DUKE ENERGY CO SR NOTES .....	.....	.....	.....	2.A FE	384,866	105.2320	245,191	233,000	232,231	0	156	0	0	6.000	3.632	JD	1,149	13,980	06/10/2009	12/01/2028
264399-DK-9	DUKE ENERGY CO SR NOTES .....	.....	.....	.....	2.A FE	571,520	105.2320	526,160	500,000	522,241	0	(4,524)	0	0	6.000	5.249	JD	2,466	30,000	09/17/2013	12/01/2028
26439X-AH-6	DUKE ENERGY FIELD SVCS LLC NTS 144A .....	.....	.....	.....	2.C FE	588,425	105.8100	529,050	500,000	546,937	0	(3,657)	0	0	6.450	5.481	MN	5,125	32,250	12/13/2012	11/03/2036
266233-AB-1	DUQUESNE LIGHT HOLDINGS INC SENIOR BD .....	.....	.....	.....	2.C FE	579,180	96.7500	483,750	500,000	540,570	0	(3,502)	0	0	6.250	5.396	FA	11,815	31,250	05/22/2013	08/15/2035
26845A-AA-9	EF HOLDCO INC .....	.....	.....	.....	1.F PL	1,000,000	94.3100	943,100	1,000,000	1,000,000	0	0	0	0	5.875	5.875	AO	14,647	58,750	03/31/2022	04/01/2027
26862E-AA-9	EJF CAPITAL LLC .....	.....	.....	.....	1.F PL	1,000,000	91.6240	916,240	1,000,000	1,000,000	0	0	0	0	5.375	5.375	MS	17,818	53,750	03/02/2022	03/01/2029
26875P-AN-1	EOG RESOURCES INC .....	.....	.....	.....	1.G FE	1,161,890	91.7100	917,100	1,000,000	1,134,081	0	(11,918)	0	0	3.900	3.357	AO	9,723	39,000	09/07/2021	04/01/2035
270618-DX-6	EAST BATON ROUGE LA SEW COMM	2 .....	.....	.....	1.D FE	511,140	98.6900	493,450	500,000	501,332	0	(1,230)	0	0	3.830	3.747	FA	7,975	19,150	03/26/2015	02/01/2029
277432-AP-5	EASTMAN CHEMICAL CO	2 .....	.....	.....	2.B FE	517,405	86.8800	434,400	500,000	512,724	0	(628)	0	0	4.650	4.494	AO	4,905	23,250	08/12/2016	10/15/2044
28370T-AD-1	EL PASO PIPELINE PARTNERS OPER CO LLC .....	.....	.....	.....	2.B FE	1,058,540	112.5970	1,125,970	1,000,000	1,057,403	0	(1,137)	0	0	7.500	7.085	MN	12,329	37,500	09/29/2023	11/15/2040
283734-TF-8	EL PASO TEX REF TXBL .....	.....	.....	.....	1.C FE	553,310	99.8040	499,020	500,000	500,000	0	(4,641)	0	0	5.177	4.678	FA	9,787	25,885	01/22/2015	08/15/2034
292480-AJ-9	ENABLE MIDSTREAM PARTNERS L P	2 .....	.....	.....	2.C FE	1,000,000	86.5700	865,700	1,000,000	1,000,000	0	0	0	0	5.000	5.000	MN	6,301	50,000	08/27/2019	05/15/2044
292480-AJ-9	ENABLE MIDSTREAM PARTNERS L P	2 .....	.....	.....	2.C FE	777,173	86.5700	676,112	781,000	777,614	0	171	0	0	5.000	5.025	MN	4,921	39,050	09/04/2019	05/15/2044
292505-AK-0	ENCANA CORP FGN SR BD .....	.....	.....	.....	2.C FE	533,230	83.1210	415,605	500,000	520,342	0	(1,174)	0	0	5.150	4.829	MN	3,245	25,750	04/19/2013	11/15/2041
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD .....	.....	.....	.....	2.A FE	1,022,800	97.4000	974,000	1,000,000	1,020,669	0	(1,278)	0	0	5.500	5.377	MS	16,123	55,000	05/19/2022	09/15/2040
29273R-AF-6	ENERGY TRANSFER PARTNERS SENIOR NT .....	.....	.....	.....	2.C FE	597,500	106.4150	532,075	500,000	551,985	0	(4,077)	0	0	6.625	5.544	AO	6,988	33,125	04/24/2013	10/15/2036
29273R-AP-4	ENERGY TRANSFER PARTNERS SENIOR NT	2 .....	.....	.....	2.C FE	505,015	99.6600	498,300	500,000	502,894	0	(171)	0	0	6.050	5.990	JD	2,486	30,250	09/22/2011	06/01/2041
29273R-AR-0	ENERGY TRANSFER PARTNERS L P SENIOR BD	2 .....	.....	.....	2.C FE	249,105	104.9000	262,250	250,000	249,471	0	30	0	0	6.500	6.523	FA	6,767	16,250	01/17/2012	02/01/2042
29364D-AT-7	ENTERGY ARKANSAS INC	2 .....	.....	.....	1.F FE	515,625	91.5600	457,800	500,000	501,937	0	(2,113)	0	0	4.950	4.800	JD	1,085	24,750	04/20/2016	12/15/2044
29364W-AT-5	ENTERGY LOUISIANA LLC	2 .....	.....	.....	1.F FE	673,153	90.6620	589,303	650,000	651,606	0	(3,212)	0	0	5.000	4.828	JJ	15,048	32,500	04/24/2015	07/15/2044
29364W-AT-5	ENTERGY LOUISIANA LLC	2 .....	.....	.....	1.F FE	523,750	90.6620	453,310	500,000	501,742	0	(3,485)	0	0	5.000	4.773	JJ	11,575	25,000	10/12/2016	07/15/2044
29364W-AV-0	ENTERGY LOUISIANA LLC .....	.....	.....	.....	1.F FE	1,579,995	91.4420	1,371,630	1,500,000	1,573,305	0	(3,491)	0	0	4.950	4.699	JJ	37,227	74,250	02/15/2022	01/15/2045
29365T-AD-6	ENTERGY TEXAS INC	2 .....	.....	.....	1.F FE	527,895	93.2940	466,470	500,000	505,417	0	(3,824)	0	0	5.600	5.304	AO	5,907	25,750	08/18/2017	10/15/2044
293791-AF-6	ENTERPRISE PRODUCTS OPERATING LP .....	.....	.....	.....	1.G FE	601,000	114.7390	573,695	500,000	552,366	0	(5,713)	0	0	6.875	5.720	MS	11,396	34,375	08/17/2015	03/01/2033
293791-AP-4	ENTERPRISE PRODUCTS OPERATING LP SENIOR .....	.....	.....	.....	1.G FE	558,835	114.4460	572,230	500,000	526,746	0	(2,488)	0	0	6.650	5.950	AO	7,014	33,250	08/11/2011	10/15/2034
29379V-AG-8	ENTERPRISE PRODS OPERATING LLC SENIOR NT .....	.....	.....	.....	1.G FE	814,506	109.0620	763,434	700,000	767,716	0	(4,299)	0	0	6.125	5.264	AO	9,045	42,875	06/19/2013	10/15/2039
29379V-AM-5	ENTERPRISE PRODUCTS OPER LLC .....	.....	.....	.....	1.G FE	755,503	122.1790	855,253	700,000	751,303	0	(3,600)	0	0	7.550	6.995	AO	13,176	52,850	11/01/2022	04/15/2038
294429-AG-0	EQUIFAX INC SENIOR NT .....	.....	.....	.....	2.B FE	569,855	110.0810	550,405	500,000	536,110	0	(2,675)	0	0	7.000	6.142	JJ	17,548	35,000	09/20/2011	07/01/2037
294429-AL-9	EQUIFAX INC .....	.....	.....	.....	2.B FE	458,100	95.3990	476,995	500,000	487,473	0	5,184	0	0	3.250	3.547	JD	1,336	16,250	05/16/2018	06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29444G-AJ-6	EQUITABLE COS INC DEBS .....	.....	.....	.....	2.A FE	98,450	106.0960	106,096	100,000	99,755	0	58	0	0	7.000	7.110	AO	1,745	7,000	12/21/2001	04/01/2028
29736R-AA-8	ESTEE LAUDER COS INC .....	.....	.....	.....	1.F FE	197,500	104.7510	209,502	200,000	199,212	0	81	0	0	5.750	5.823	AO	2,426	11,500	04/16/2004	10/15/2033
29736R-AC-4	ESTEE LAUDER CO INC SENIOR NT .....	.....	.....	.....	1.F FE	627,627	109.4160	607,259	555,000	595,470	0	(3,035)	0	0	6.000	5.306	MN	4,197	33,300	08/05/2013	05/15/2037
29736R-AR-1	ESTEE LAUDER CO INC .....	.....	.....	.....	1.F FE	986,390	83.1690	831,690	1,000,000	989,996	0	1,396	0	0	1.950	1.977	MS	6,464	19,500	04/20/2021	03/15/2031
299808-AF-2	EVEREST REINSURANCE HLDGS INC .....	.....	.....	.....	1.G FE	502,690	91.0840	455,420	500,000	502,006	0	(98)	0	0	4.868	4.842	JD	2,001	24,340	01/10/2017	06/01/2044
299808-AF-2	EVEREST REINSURANCE HLDGS INC .....	.....	.....	.....	1.G FE	573,429	91.0840	463,618	509,000	566,193	0	(2,801)	0	0	4.868	4.321	JD	2,037	24,778	10/25/2019	06/01/2044
30161M-AG-8	EXELON GENERATION CO LLC SENIOR BD .....	.....	.....	.....	2.B FE	472,648	105.6730	422,692	400,000	442,086	0	(2,672)	0	0	6.250	5.289	AO	6,233	25,000	01/24/2013	10/01/2039
30161M-AG-8	EXELON GENERATION CO LLC SENIOR BD .....	.....	.....	.....	2.B FE	780,240	105.6730	845,384	800,000	780,549	0	309	0	0	6.250	6.408	AO	12,466	0	10/13/2023	10/01/2039
30161M-AN-3	EXELON GENERATION CO LLC SENIOR BD .....	.....	2	.....	2.B FE	805,238	99.2690	744,518	750,000	784,606	0	(1,932)	0	0	5.600	5.216	JD	1,841	42,000	06/11/2013	06/15/2042
30231G-BF-8	EXXON MOBIL CORPORATION .....	.....	.....	.....	1.D FE	508,460	91.8060	459,030	500,000	507,262	0	(464)	0	0	4.227	4.157	MS	5,964	21,135	03/20/2020	09/19/2039
30251B-AD-0	FMR LLC .....	.....	.....	.....	1.E FE	1,074,400	96.2540	962,540	1,000,000	1,040,137	0	(4,419)	0	0	4.950	4.607	FA	20,614	49,500	05/18/2016	02/01/2033
30251B-AE-8	FMR LLC SENIOR BD SER 144A .....	.....	.....	.....	1.E FE	527,500	92.2870	461,435	500,000	517,555	0	(920)	0	0	5.150	4.882	FA	10,723	25,750	05/15/2013	02/01/2043
30259A-AA-0	FDF III LTD .....	.....	.....	.....	1.A FE	854,847	95.5000	800,860	838,597	838,597	0	0	0	0	3.900	3.826	JD	986	39,000	08/26/2019	10/25/2022
30259J-AA-1	FNB CORP .....	.....	2	.....	2.B FE	492,500	92.2730	461,365	500,000	499,766	0	2,813	0	0	4.950	5.025	FA	9,425	24,750	06/12/2020	02/14/2029
302635-AE-7	FS KKR CAPITAL CORP .....	.....	.....	.....	2.C FE	500,965	97.4730	487,365	500,000	500,285	0	(263)	0	0	4.125	4.117	FA	8,589	20,625	12/06/2020	02/01/2025
30313R-AA-7	FS KKR CAPITAL CORP II .....	.....	.....	.....	2.C FE	500,000	97.2450	486,225	500,000	500,000	0	0	0	0	4.250	4.250	FA	8,092	21,250	02/11/2020	02/14/2025
3133EN-QQ-6	FEDERAL FARM CR BANKS .....	.....	.....	.....	1.B FE	3,000,000	90.1680	2,705,040	3,000,000	3,000,000	0	0	0	0	3.000	3.000	MS	29,836	90,000	03/08/2022	03/08/2032
3134GY-6V-9	FREDDIE MAC .....	.....	.....	.....	1.B FE	1,000,000	99.8950	998,950	1,000,000	1,000,000	0	0	0	0	5.050	5.050	MS	16,741	50,500	12/16/2020	01/31/2026
315921-AL-0	FIDELITY FEDERAL BANCORP .....	.....	2	.....	1.G PL	750,000	87.2570	654,428	750,000	750,000	0	0	0	0	4.500	4.500	MS	11,188	33,750	03/19/2021	03/30/2031
316500-AB-3	FIDUS INVESTMENT CORP .....	.....	.....	.....	1.G PL	700,000	96.1990	673,393	700,000	700,000	0	0	0	0	4.750	4.750	JJ	13,938	33,250	12/16/2020	01/31/2026
316500-AB-3	FIDUS INVESTMENT CORP .....	.....	.....	.....	1.G PL	305,250	96.1990	288,597	300,000	302,291	0	(1,145)	0	0	4.750	4.668	JJ	5,973	14,250	12/16/2020	01/31/2026
316500-AC-1	FIDUS INVESTMENT CORP .....	.....	.....	.....	1.G PL	999,960	89.4640	894,640	1,000,000	999,978	0	8	0	0	3.500	3.500	MN	5,753	35,000	10/08/2021	11/15/2026
31737K-AD-2	FINANCE OF AMERICA STRUCTURED .....	.....	.....	.....	1.C FE	1,063,675	90.0000	1,063,859	1,182,066	1,085,801	0	21,298	0	0	3.000	3.334	JJ	17,780	37,104	09/28/2022	01/25/2057
31737K-AD-2	FINANCE OF AMERICA STRUCTURED .....	.....	.....	.....	1.C FE	391	90.0000	352	391	391	0	0	0	0	3.000	3.000	JJ	6	0	01/25/2023	01/25/2057
31737K-AD-2	FINANCE OF AMERICA STRUCTURED .....	.....	.....	.....	1.C FE	36,714	90.0000	33,043	36,714	36,714	0	0	0	0	3.000	3.000	JJ	552	0	12/31/2023	01/25/2057
317380-AC-7	FINANCE OF AMERICA HEQM BUYOUT .....	.....	.....	.....	1.C FE	974,688	96.0840	960,840	1,000,000	983,219	0	7,477	0	0	5.000	5.130	MON.	4,110	75,000	08/30/2022	10/01/2025
317380-AC-7	FINANCE OF AMERICA HEQM BUYOUT .....	.....	.....	.....	1.C FE	954,592	96.0840	960,840	1,000,000	968,588	0	13,996	0	0	5.000	5.238	MON.	4,110	25,000	01/12/2023	10/01/2025
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	854,864	96.5500	830,876	860,565	859,045	0	1,398	0	0	1.750	1.762	JJ	7,551	38,919	07/21/2021	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	85	96.5500	82	85	85	0	0	0	0	1.750	1.750	JJ	1	0	09/27/2021	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	137	96.5500	132	137	137	0	0	0	0	1.750	1.750	JJ	1	0	11/26/2021	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	292	96.5500	282	292	292	0	0	0	0	1.750	1.750	JJ	3	0	06/10/2022	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	230	96.5500	222	230	230	0	0	0	0	1.750	1.750	JJ	2	0	06/27/2022	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	292	96.5500	282	292	292	0	0	0	0	1.750	1.750	JJ	3	0	07/25/2022	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	293	96.5500	283	293	293	0	0	0	0	1.750	1.750	JJ	3	0	08/25/2022	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	293	96.5500	283	293	293	0	0	0	0	1.750	1.750	JJ	3	0	09/26/2022	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	1,186	96.5500	1,145	1,186	1,186	0	0	0	0	1.750	1.750	JJ	10	0	01/25/2023	07/25/2051
317380-AB-2	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	37,734	96.5500	36,432	37,734	37,734	0	0	0	0	1.750	1.750	JJ	331	0	12/31/2023	07/25/2051
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	1,800,571	90.0000	1,652,450	1,836,056	1,807,881	0	6,301	0	0	0.000	0.000	FA	0	100,645	02/28/2022	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	4,492	90.0000	4,043	4,492	4,492	0	0	0	0	0.000	0.000	FA	0	0	07/25/2022	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	2,340	90.0000	2,106	2,340	2,340	0	0	0	0	0.000	0.000	FA	0	0	01/25/2023	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	468	90.0000	421	468	468	0	0	0	0	0.000	0.000	FA	0	0	02/27/2023	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	607	90.0000	547	607	607	0	0	0	0	0.000	0.000	FA	0	0	03/15/2023	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	97,236	90.0000	87,512	97,236	97,236	0	0	0	0	0.000	0.000	FA	0	0	12/31/2023	02/25/2052
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	1.C FE	846,242	94.3430	801,570	849,634	847,131	0	692	0	0	2.000	2.008	MON.	1,397	47,078	04/22/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR				1.C FE	230	94.3430	217	230	230	0	0	0	0	2.000	2.000	MON.	0	0	09/17/2021	04/25/2051

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	652	94.3430	615	652	652	0	0	0	0	2.000	2.000	MON.	1	0	10/25/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	149	94.3430	140	149	149	0	0	0	0	2.000	2.000	MON.	0	0	11/26/2021	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	136	94.3430	129	136	136	0	0	0	0	2.000	2.000	MON.	0	0	06/27/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	289	94.3430	273	289	289	0	0	0	0	2.000	2.000	MON.	0	0	07/25/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	289	94.3430	273	289	289	0	0	0	0	2.000	2.000	MON.	0	0	08/25/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	290	94.3430	273	290	290	0	0	0	0	2.000	2.000	MON.	0	0	09/26/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	291	94.3430	274	291	291	0	0	0	0	2.000	2.000	MON.	0	0	11/25/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	291	94.3430	275	291	291	0	0	0	0	2.000	2.000	MON.	0	0	12/27/2022	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	292	94.3430	275	292	292	0	0	0	0	2.000	2.000	MON.	0	0	01/25/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	292	94.3430	276	292	292	0	0	0	0	2.000	2.000	MON.	0	0	02/27/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	293	94.3430	276	293	293	0	0	0	0	2.000	2.000	MON.	0	0	03/15/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	294	94.3430	277	294	294	0	0	0	0	2.000	2.000	MON.	0	0	06/26/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	295	94.3430	278	295	295	0	0	0	0	2.000	2.000	MON.	0	0	07/25/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	19,689	94.3430	18,575	19,689	19,689	0	0	0	0	2.000	2.000	MON.	32	0	08/22/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	883	94.3430	833	883	883	0	0	0	0	2.000	2.000	MON.	1	0	08/22/2023	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR .....	.....	.....	.....	.. 1.C FE	19,234	94.3430	18,146	19,234	19,234	0	0	0	0	2.000	2.000	MON.	32	0	12/31/2023	04/25/2051
32050F-AA-6	FIRST HELP FINANCIAL LLC .....	.....	.....	.....	.. 2.B PL	1,000,000	95.0010	950,010	1,000,000	1,000,000	0	0	0	0	6.000	6.000	MN	9,863	60,000	11/03/2021	11/15/2026
33739M-AB-7	FIRST UN NATL BK NC .....	.....	.....	.....	.. 1.F FE	332,000	103.5130	414,052	400,000	389,036	0	2.230	0	0	6.500	7.831	JD	2,137	26,000	09/25/2000	12/01/2028
337930-AD-3	FLAGSTAR BANCORP INC .....	.....	.....	.....	.. 2.C FE	500,000	90.7320	453,660	500,000	500,000	0	0	0	0	4.125	4.125	MN	3,390	20,625	10/23/2020	11/01/2030
341081-ES-2	FLORIDA POWER & LIGHT CO .....	.....	.....	.....	.. 1.E FE	834,069	104.4620	719,743	689,000	767,432	0	(7,077)	0	0	5.650	4.667	FA	16,211	38,929	09/08/2014	02/01/2035
343498-AB-7	FLOWERS FOODS INC .....	.....	.....	.....	.. 2.B FE	471,365	95.6340	478,170	500,000	491,917	0	2.939	0	0	3.500	3.713	AO	4,363	17,500	12/08/2016	10/01/2026
34513G-AA-1	FORA FINANCIAL ASSET SECURITY LLC .....	.....	.....	.....	.. 1.C FE	935,000	96.6300	966,300	1,000,000	961,992	0	19,280	0	0	2.620	2.802	MN	4,307	26,200	06/06/2022	05/15/2027
345370-BY-5	FORD MOTOR CO BONDS .....	.....	.....	.....	.. 3.A FE	84,500	104.6770	104,677	100,000	97,466	0	533	0	0	6.625	7.840	AO	1,652	6,625	04/22/2002	10/01/2028
345370-CA-6	FORD MOTOR CO GLOBAL NOTES .....	.....	.....	.....	.. 3.A FE	194,660	108.3790	216,758	200,000	198,696	0	174	0	0	7.450	7.654	JJ	6,858	14,900	10/12/2001	07/16/2031
348609-AC-2	FORT SAM HOUSTON FAMILY HSG L P .....	.....	.....	.....	.. 1.C FE	670,000	94.2700	565,620	600,000	631,711	0	(3,155)	0	0	5.625	5.037	MS	9,894	39,375	04/16/2014	03/15/2035
34964Y-AA-6	FORTIFI .....	.....	.....	.....	.. 1.A FE	916,753	97.9080	928,808	948,654	919,716	0	3,048	0	0	0.000	0.000	MON.	0	15,942	06/26/2023	06/22/2031
35137L-AJ-4	FOX CORP .....	.....	.....	.....	.. 2.B FE	556,083	96.7070	483,535	500,000	547,843	0	(3,190)	0	0	5.476	4.924	JJ	11,927	27,380	04/03/2020	01/25/2039
36158F-AA-8	GE GLOBAL INSURANCE HLDG CORP .....	.....	.....	.....	.. 1.F FE	588,150	103.4420	517,210	500,000	523,696	0	(11,374)	0	0	7.000	5.951	FA	13,233	35,000	05/24/2018	02/15/2026
370334-BJ-2	GENERAL MILLS INC .....	.....	.....	.....	.. 2.B FE	604,779	99.9660	510,826	511,000	578,117	0	(4,088)	0	0	5.400	4.563	JD	1,210	27,594	07/20/2017	06/15/2040
370334-CF-9	GENERAL MILLS INC .....	.....	.....	.....	.. 2.B FE	749,993	98.5960	739,470	750,000	749,999	0	1	0	0	4.000	4.000	AO	6,164	30,000	04/20/2018	04/17/2025
372640-GL-0	GEORGETOWN CNTY S C SCH DIST GO .....	.....	.....	.....	.. 1.C FE	506,285	100.5060	502,530	500,000	500,481	0	(412)	0	0	5.375	5.308	MS	8,909	26,875	08/04/2010	03/01/2025
37331N-AH-4	GEORGIA-PACIFIC	2 .....	.....	.....	.. 1.G FE	595,608	98.2460	564,915	575,000	577,734	0	(2,982)	0	0	3.600	3.475	MS	6,862	20,700	12/14/2017	03/01/2025
373384-2Y-1	GEORGIA ST .....	.....	.....	.....	.. 1.A FE	502,610	97.9730	489,865	500,000	501,463	0	(132)	0	0	4.150	4.128	FA	8,641	20,750	06/11/2015	02/01/2035
375558-AX-1	GILEAD SCIENCES INC	2 .....	.....	.....	.. 2.A FE	543,930	95.4380	477,190	500,000	531,618	0	(1,601)	0	0	4.800	4.412	AO	5,984	24,000	05/04/2016	04/01/2044
375558-BG-7	GILEAD SCIENCES INC	2 .....	.....	.....	.. 2.A FE	507,250	97.7340	488,670	500,000	504,157	0	(372)	0	0	4.600	4.534	MS	7,625	23,000	10/09/2015	09/01/2035
376535-AC-3	GLADSTONE CAP CORP .....	.....	.....	.....	.. 1.G PL	300,000	95.4000	286,200	300,000	300,000	0	0	0	0	5.125	5.125	JJ	6,445	15,375	12/08/2020	01/31/2026
376535-AC-4	GLADSTONE CAP CORP .....	.....	.....	.....	.. 1.G PL	721,000	95.4000	667,800	700,000	709,164	0	(4,582)	0	0	5.125	4.976	JJ	15,038	35,875	12/08/2020	01/31/2026
376535-AF-7	GLADSTONE CAPITAL CORP .....	.....	.....	.....	.. 1.G FE	1,490,805	86.8540	1,302,810	1,500,000	1,494,427	0	1,672	0	0	3.750	3.773	MN	9,247	56,250	11/04/2021	05/01/2027
377372-AB-3	GLAXOSMITHKLINE CAPITAL INC .....	.....	.....	.....	.. 1.F FE	591,915	107.1120	535,560	500,000	547,806	0	(4,664)	0	0	5.375	4.540	AO	5,670	26,875	09/30/2014	04/15/2034
37959G-AA-5	GLOBAL ATLANTIC FINANCE CO .....	.....	.....	.....	.. 2.B FE	500,785	91.7480	458,740	500,000	500,542	0	(94)	0	0	4.400	4.393	AO	4,641	22,000	10/24/2019	10/15/2029
37959G-AA-5	GLOBAL ATLANTIC FINANCE CO .....	.....	.....	.....	.. 2.B FE	500,000	91.7480	458,740	500,000	500,000	0	0	0	0	4.400	4.400	AO	4,641	22,000	12/17/2019	10/15/2029
37959G-AA-5	GLOBAL ATLANTIC FINANCE CO .....	.....	.....	.....	.. 2.B FE	459,765	91.7480	458,740	500,000	472,238	0	4,828	0	0	4.400	4.785	AO	4,641	22,000	04/16/2020	10/15/2029
37961A-AA-4	GLOBAL CONTAINER ASSETS LTD .....	.....	.....	.....	.. 1.F FE	720,077	92.8830	818,888	881,634	746,924	0	25,942	0	0	3.208	3.928	JJ	14,180	25,990	11/25/2022	01/05/2037
38116F-AA-5	GOLDEN PEAR FUNDING HOLDDO LLC .....	.....	.....	.....	.. 2.B FE	2,000,000	89.7210	1,794,420	2,000,000	2,000,000	0	0	0	0	6.375	6.375	JD	10,479	95,625	12/22/2021	12/22/2026
38141G-CJ-6	GOLDMAN SACHS GLOBAL BONDS .....	.....	.....	.....	.. 2.A FE	567,350	109.8420	549,210	500,000	543,439	0	(4,782)	0	0	6.125	5.398	FA	11,579	30,625	12/27/2018	02/15/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38379T-4W-6	GOVERNMENT NATL MTG ASSN .....	.....	.....	.....	.. 1.A FE	1,778,870	..73.9510	1,206,873	1,631,991	1,740,866	0	(30,300)	0	0	8.023	7.361	FA	54,526	0	10/26/2021	08/20/2045
38384D-VD-6	GOVERNMENT NATL MTG ASSN .....	.....	.....	.....	.. 1.A FE	998,694	101.4410	1,011,189	996,825	998,676	0	(18)	0	0	6.500	6.488	MON.	5,326	10,799	10/30/2023	01/20/2050
38384E-AZ-5	GOVERNMENT NATL MTG ASSN .....	.....	.....	.....	.. 1.A FE	1,003,108	105.0570	1,045,104	994,797	1,003,038	0	(70)	0	0	7.000	6.942	MON.	5,723	11,576	10/23/2023	06/20/2053
38982G-AA-4	GREAT AJAX OPER PARTNERSHIP .....	.....	.....	.....	.. 2.C PL	990,090	89.5580	895,580	1,000,000	992,852	0	1,950	0	0	8.875	8.964	MS	29,421	89,983	08/26/2022	09/01/2027
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM LLC .....	.....	2	.....	.. 2.B FE	563,365	89.5810	447,905	500,000	547,741	0	(2,247)	0	0	5.950	5.281	AO	6,276	29,750	02/08/2017	10/15/2045
403949-AB-6	HF SINCLAIR CORP .....	.....	.....	.....	.. 2.C FE	772,761	100.9990	757,493	750,000	762,803	0	(5,690)	0	0	5.875	5.702	AO	10,985	44,063	04/27/2022	04/01/2026
404280-BB-4	HSBC HOLDINGS PLC .....	.....	.....	.....	.. 1.G FE	999,950	97.1500	971,500	1,000,000	999,988	0	5	0	0	3.900	3.900	MN	3,847	39,000	01/19/2017	05/25/2026
406216-BJ-9	HALLIBURTON CO .....	.....	2	.....	.. 2.A FE	501,845	97.9070	489,535	500,000	501,084	0	(96)	0	0	4.850	4.832	MN	3,056	24,250	03/30/2016	11/15/2035
406216-BJ-9	HALLIBURTON CO .....	.....	2	.....	.. 2.A FE	519,660	97.9070	489,535	500,000	511,906	0	(1,050)	0	0	4.850	4.667	MN	3,056	24,250	09/13/2016	11/15/2035
40624Q-AB-0	HALLMARK FINANCIAL SERVICES INC .....	.....	.....	.....	.. 5.C FE	200,000	20.0000	40,000	200,000	200,000	0	0	0	0	6.250	6.250	FA	4,726	12,500	08/14/2019	08/15/2029
40624Q-AB-0	HALLMARK FINANCIAL SERVICES INC .....	.....	.....	.....	.. 5.C FE	305,493	20.0000	60,000	300,000	303,755	0	(673)	0	0	6.250	6.138	FA	7,089	18,750	08/14/2019	08/15/2029
413707-AA-8	HARRIMACK HOLDINGS LLC .....	.....	.....	.....	.. 1.F PL	741,482	94.3010	691,541	733,333	733,246	0	3	0	0	3.500	3.462	AO	6,399	27,563	04/07/2021	04/01/2031
413875-AN-5	HARRIS CORP .....	.....	.....	.....	.. 2.B FE	881,250	108.3910	812,933	750,000	834,291	0	(4,983)	0	0	6.150	5.234	JD	2,022	46,125	10/22/2014	12/15/2040
41652P-AB-5	HARTFORD HEALTHCARE CORP .....	.....	.....	.....	.. 1.F FE	552,720	99.8660	499,330	500,000	542,281	0	(2,088)	0	0	5.746	5.198	AO	7,163	28,730	12/07/2018	04/01/2044
41652P-AB-5	HARTFORD HEALTHCARE CORP .....	.....	.....	.....	.. 1.F FE	553,035	99.8660	499,330	500,000	542,533	0	(2,100)	0	0	5.746	5.195	AO	7,163	28,730	01/28/2019	04/01/2044
418056-AH-0	HASBRO INC .....	.....	.....	.....	.. 2.C FE	564,025	104.3050	521,525	500,000	516,435	0	(3,652)	0	0	6.600	5.851	JJ	15,279	33,000	08/04/2011	07/15/2028
422341-EU-7	HEARTLAND CONSUMERS PIWR DIST SYS SD .....	.....	2	.....	.. 1.F FE	1,024,243	102.7350	883,521	860,000	966,988	0	(32,488)	0	0	6.137	5.153	JD	4,338	52,778	07/10/2020	12/01/2031
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO .....	.....	2	.....	.. 2.B FE	496,274	109.3120	546,560	500,000	497,693	0	205	0	0	6.200	6.247	AO	6,540	31,000	12/30/2016	10/15/2035
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO .....	.....	2	.....	.. 2.B FE	1,000,972	109.3120	1,093,120	1,000,000	1,000,602	0	(54)	0	0	6.200	6.194	AO	13,079	62,000	12/30/2016	10/15/2035
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO .....	.....	2	.....	.. 2.B FE	553,645	109.3120	546,560	500,000	533,966	0	(3,019)	0	0	6.200	5.599	AO	6,540	31,000	06/23/2017	10/15/2035
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO .....	.....	2	.....	.. 2.B FE	265,398	107.2050	268,013	250,000	261,786	0	(555)	0	0	6.350	5.982	AO	3,349	15,875	06/09/2017	10/15/2045
431116-AC-6	HIGHMARK INC SENIOR NT SER 144A .....	.....	.....	.....	.. 1.G FE	529,290	97.5900	487,950	500,000	517,614	0	(1,016)	0	0	6.125	5.786	MN	3,860	30,625	09/28/2012	05/15/2041
431116-AC-6	HIGHMARK INC SENIOR NT SER 144A .....	.....	.....	.....	.. 1.G FE	581,865	97.5900	487,950	500,000	564,500	0	(3,721)	0	0	6.125	5.263	MN	3,860	30,625	05/17/2019	05/15/2041
438670-T3-5	HONOLULU HAWAII CITY & CNTY .....	.....	2	.....	.. 1.C FE	969,120	93.7520	900,019	960,000	961,670	0	(954)	0	0	3.730	3.695	AO	8,927	35,808	03/26/2015	10/01/2031
440452-AF-7	HORMEL FOODS CORP .....	.....	.....	.....	.. 1.G FE	976,000	84.6000	846,000	1,000,000	982,889	0	2,667	0	0	1.800	1.844	JD	1,479	18,000	04/20/2021	06/11/2030
442435-SB-5	HOUSTON TEX UTIL SYSTEM .....	.....	.....	.....	.. 1.C FE	519,460	98.2760	491,380	500,000	506,068	0	(1,400)	0	0	3.828	3.685	MN	2,412	19,140	09/12/2014	05/15/2028
44329H-AH-7	HP COMMUNITIES LLC .....	.....	.....	.....	.. 1.C FE	696,239	96.8240	609,554	629,549	672,166	0	(4,082)	0	0	5.630	5.091	MS	10,390	36,595	07/20/2018	09/15/2034
45783N-AA-5	INSTAR LEASING .....	.....	.....	.....	.. 1.F FE	1,469,003	87.3300	1,725,103	1,975,384	1,474,569	0	5,587	0	0	2.300	3.093	MON.	3,734	13,339	09/08/2023	02/15/2054
458140-AN-0	INTEL CORP .....	.....	.....	.....	.. 1.F FE	495,575	96.2830	481,415	500,000	498,063	0	217	0	0	4.000	4.036	JD	877	20,000	12/11/2012	12/15/2032
459200-HU-8	IBM CORP .....	.....	.....	.....	.. 1.G FE	498,960	99.7270	498,635	500,000	499,992	0	97	0	0	3.625	3.633	FA	7,002	18,125	02/12/2014	02/12/2024
459200-KB-6	INTERNATIONAL BUSINESS MACHS CORP .....	.....	.....	.....	.. 1.G FE	496,370	90.0850	450,425	500,000	497,217	0	181	0	0	4.150	4.180	MN	2,615	20,750	05/13/2019	05/15/2039
460146-CH-4	INTERNATIONAL PAPER CO .....	.....	.....	.....	.. 2.B FE	1,111,310	105.1800	1,051,800	1,000,000	1,101,363	0	(5,684)	0	0	6.000	5.399	MN	9,863	60,000	04/25/2022	11/15/2041
46090R-AA-2	INVESTCORP CREDIT MGMT BDC INC .....	.....	2	.....	.. 2.B PL	497,265	93.4810	467,405	500,000	498,807	0	597	0	0	4.875	4.902	AO	6,077	24,375	03/31/2021	04/01/2026
46090R-AA-2	INVESTCORP CREDIT MGMT BDC INC .....	.....	2	.....	.. 2.B PL	1,006,250	93.4810	934,810	1,000,000	1,002,727	0	(1,364)	0	0	4.875	4.845	AO	12,154	48,750	06/17/2021	04/01/2026
46090U-AA-5	INVESTCO LLC .....	.....	.....	.....	.. 2.B PL	2,000,000	92.7950	1,855,900	2,000,000	2,000,000	0	0	0	0	5.125	5.125	JD	8,425	102,500	08/13/2021	06/01/2026
46132F-AC-4	INVESCO FINANCE PLACE .....	.....	.....	.....	.. 2.A FE	633,401	98.0220	522,457	533,000	606,377	0	(3,700)	0	0	5.375	4.523	MN	2,433	28,649	12/13/2016	11/30/2043
472319-AM-4	JEFFERIES GROUP INC .....	.....	.....	.....	.. 2.B FE	586,225	103.7560	518,780	500,000	575,905	0	(3,995)	0	0	6.500	5.544	JJ	14,603	32,500	11/01/2019	01/20/2043
472319-AM-4	JEFFERIES GROUP INC .....	.....	.....	.....	.. 2.B FE	595,185	103.7560	518,780	500,000	583,792	0	(4,410)	0	0	6.500	5.460	JJ	14,603	32,500	11/26/2019	01/20/2043
472319-AM-4	JEFFERIES GROUP INC .....	.....	.....	.....	.. 2.B FE	597,230	103.7560	518,780	500,000	585,582	0	(4,505)	0	0	6.500	5.442	JJ	14,603	32,500	12/13/2019	01/20/2043
478165-AG-8	JOHNSON S C & SON INC .....	.....	.....	.....	.. 2.A FE	545,000	91.2130	456,065	500,000	529,007	0	(1,740)	0	0	4.800	4.404	MS	7,956	24,000	12/01/2014	09/01/2040
478375-AJ-7	JOHNSON CONTROLS INTERNATIONAL PLC .....	.....	.....	.....	.. 2.B FE	531,735	97.2990	486,495	500,000	524,857	0	(1,448)	0	0	5.700	5.360	MS	9,448	28,500	04/11/2019	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PLC .....	.....	.....	.....	.. 2.B FE	253,130	92.2560	230,640	250,000	252,474	0	(138)	0	0	5.250	5.185	JD	1,079	13,125	04/17/2019	12/01/2041
478898-FF-1	JOHNSON CNTY TEX TXBL SER 2015 .....	.....	2	.....	.. 1.C FE	500,000	99.4550	497,275	500,000	500,000	0	0	0	0	4.627	4.627	FA	8,747	23,135	12/08/2015	02/15/2035
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD .....	.....	.....	.....	.. 2.B FE	543,250	101.0970	505,485	500,000	526,608	0	(1,550)	0	0	5.950	5.476	MS	8,721	29,750	06/10/2013	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD .....	.....	.....	.....	.. 2.B FE	320,535	101.0970	303,291	300,000	317,849	0	(1,040)	0	0	5.950	5.569	MS	5,233	17,850	06/11/2019	03/15/2041

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD				2.B FE	1,059,800	101.0970	1,010,970	1,000,000	1,054,268	0	(3,161)	0	0	5.950	5.614	MS	17,442	59,500	04/21/2022	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD				2.B FE	724,592	101.0970	808,776	800,000	725,674	0	1,082	0	0	5.950	6.569	MS	13,954	0	10/03/2023	03/15/2041
482480-AE-0	KLA-TENCOR CORP				1.F FE	520,900	99.3880	496,940	500,000	501,217	0	(2,087)	0	0	4.650	4.463	MN	3,822	23,250	12/22/2014	11/01/2024
482480-AF-7	KLA-TENCOR CORP	2			1.F FE	558,125	105.2160	526,080	500,000	531,338	0	(2,985)	0	0	5.650	5.062	MN	4,644	28,250	04/01/2015	11/01/2034
482480-AF-7	KLA-TENCOR CORP	2			1.F FE	563,010	105.2160	526,080	500,000	536,756	0	(3,501)	0	0	5.650	5.018	MN	4,644	28,250	08/23/2016	11/01/2034
482480-AF-7	KLA-TENCOR CORP	2			1.F FE	937,465	105.2160	894,336	850,000	924,970	0	(7,140)	0	0	5.650	5.123	MN	7,895	48,025	04/21/2022	11/01/2034
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR BD SE	2			1.F FE	511,130	95.1580	475,790	500,000	507,060	0	(380)	0	0	5.500	5.380	FA	11,452	27,500	05/02/2013	02/01/2043
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR BD SE	2			1.F FE	636,838	95.1580	651,832	685,000	654,242	0	1,655	0	0	5.500	5.916	FA	15,689	37,675	07/24/2013	02/01/2043
48249D-AA-9	KKR GROUP FINANCE CO II LLC SENIOR BD SE	2			1.F FE	522,000	95.1580	475,790	500,000	515,511	0	(835)	0	0	5.500	5.268	FA	11,452	27,500	04/06/2016	02/01/2043
48263C-AC-8	KDM FUNDING I LLC				1.E PL	956,998	93.7490	888,038	947,251	947,240	0	1	0	0	7.000	6.929	FA	27,613	67,841	08/12/2022	08/25/2027
485134-BM-1	KANSAS CITY POWER & LIGHT CO				1.F FE	1,227,905	98.2080	1,095,019	1,115,000	1,217,772	0	(5,790)	0	0	5.300	4.813	AO	14,733	59,095	04/19/2022	10/01/2041
49151E-7C-1	KENTUCKY ST PPTY & BLDGS COMM				1.E FE	307,770	99.8010	258,485	259,000	263,966	0	(3,781)	0	0	5.373	4.522	MN	2,288	20,525	06/09/2014	11/01/2025
49337W-AH-3	KEYSPAN CORP				2.B FE	239,292	96.7830	193,566	200,000	219,744	0	(2,134)	0	0	5.875	4.910	AO	2,929	11,750	02/18/2015	04/01/2033
494550-AJ-5	KINDER MORGAN INC				2.B FE	873,750	111.1200	833,400	750,000	794,019	0	(6,142)	0	0	7.400	6.352	MS	16,270	55,500	06/21/2011	03/15/2031
494550-AJ-6	KINDER MORGAN ENERGY PARTNERS				2.B FE	528,177	109.2940	502,752	460,000	517,556	0	(4,111)	0	0	6.950	6.053	JJ	14,803	31,970	03/12/2020	01/15/2038
497266-AC-0	KIRBY CORP				2.C FE	500,000	96.4110	482,055	500,000	500,000	0	0	0	0	4.200	4.200	MS	6,962	21,000	03/01/2018	03/01/2028
50067H-AW-7	KORTH DIRECT MORTGAGE INC				1.E PL	500,000	94.0040	470,020	500,000	500,000	0	0	0	0	5.500	5.500	FA	9,644	27,500	07/29/2020	08/25/2025
50067H-BL-0	KORTH DIRECT MORTGAGE INC				1.G PL	750,000	92.3190	692,393	750,000	750,000	0	0	0	0	5.250	5.250	FA	16,397	39,375	01/08/2021	02/25/2026
50067H-BN-6	KORTH DIRECT MORTGAGE INC				1.F PL	1,000,000	91.7000	917,000	1,000,000	1,000,000	0	0	0	0	5.000	5.000	MN	4,932	50,000	10/28/2020	11/25/2025
50067H-CU-9	KORTH DIRECT MTG INC				1.F PL	1,500,000	89.7820	1,346,730	1,500,000	1,500,000	0	0	0	0	4.750	4.750	MN	11,712	71,250	10/29/2021	11/25/2026
50155Q-AZ-6	KYNDRYL HOLDINGS INC				2.B FE	986,610	88.1180	881,180	1,000,000	990,804	0	1,936	0	0	2.700	2.737	AO	6,732	27,000	11/16/2021	10/15/2028
50155Q-AL-4	KYNDRYL HOLDINGS INC				2.B FE	488,800	83.5580	417,790	500,000	491,247	0	1,129	0	0	3.150	3.222	AO	3,927	15,750	11/16/2021	10/15/2031
50247V-AB-5	LYB INTERNATIONAL FINANCE B V				2.B FE	588,061	94.8990	496,322	523,000	580,450	0	(2,946)	0	0	5.250	4.669	JJ	12,713	27,458	10/10/2019	07/15/2043
50247V-AC-3	LYB INTERNATIONAL FINANCE B V				2.B FE	549,900	91.3580	456,790	500,000	544,234	0	(2,193)	0	0	4.878	4.435	MS	7,150	24,375	10/24/2019	03/15/2044
50540R-AU-6	LABORATORY CORP OF AMERICA HOLDINGS	2			2.B FE	502,430	96.3590	481,795	500,000	500,882	0	(258)	0	0	3.600	3.583	MS	5,967	18,000	08/16/2017	09/01/2027
50587K-AA-9	LAFARGEHOLOM FINANCE US LLC				2.A FE	481,590	96.4200	482,100	500,000	494,224	0	2,166	0	0	3.500	3.634	MS	4,795	17,500	03/08/2018	09/22/2026
52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ	2			6. FE	116,387	0.0150	15	99,643	0	0	0	0	0	6.200	5.308	JD	0	0	06/01/2007	06/15/2027
52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ	2			6. FE	310,876	0.0150	44	293,441	0	0	0	0	0	6.200	5.852	JD	798	0	06/15/2007	06/15/2027
52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM NTS	2			6. FE	333,415	0.0150	49	328,701	0	0	0	0	0	6.625	6.531	JJ	9,367	0	07/13/2007	07/27/2027
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES				6. FE	157,778	0.0150	22	146,498	0	0	0	0	0	5.875	5.455	MN	1,085	0	06/18/2004	11/15/2017
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES				6. FE	58,991	0.0150	7	49,628	0	0	0	0	0	5.875	4.942	MN	367	0	06/18/2004	11/15/2017
52519F-DJ-7	LEHMAN BROS NOTES SERIES A	2			6. FE	134,978	0.0150	20	131,592	0	0	0	0	0	5.700	5.557	MON.	617	0	12/27/2004	12/14/2029
5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE				6. FE	212,522	0.0430	85	197,311	0	0	0	0	0	5.625	5.222	JJ	4,865	0	03/07/2008	01/24/2013
53161D-AA-3	OASIS SECURITISATION				1.G FE	610,744	99.8960	610,353	610,988	610,835	0	110	0	0	7.000	7.003	MON.	3,515	37,006	02/13/2023	03/01/2026
53161N-AA-1	OASIS SECURITISATION				1.G FE	232,787	99.6830	232,373	233,111	232,965	0	220	0	0	4.750	4.757	MN	1,820	13,247	05/13/2022	05/15/2034
540424-AP-3	LOEWS CORP SENIOR NT				1.G FE	773,465	107.7160	754,012	700,000	737,260	0	(3,362)	0	0	6.000	5.430	FA	17,490	42,000	06/21/2013	02/01/2035
540424-AP-3	LOEWS CORP SENIOR NT				1.G FE	587,870	107.7160	538,580	500,000	550,007	0	(4,512)	0	0	6.000	5.103	FA	12,493	30,000	09/04/2015	02/01/2035
540424-AP-3	LOEWS CORP SENIOR NT				1.G FE	590,490	107.7160	538,580	500,000	560,176	0	(5,429)	0	0	6.000	5.081	FA	12,493	30,000	06/01/2018	02/01/2035
543190-AB-8	LONGTRAIN LEASING III LLC				1.F FE	486,696	95.8690	466,032	486,113	486,113	0	0	0	0	4.600	4.574	JJ	10,354	19,736	05/01/2018	01/15/2025
546850-BY-3	LOUISVILLE KY REGL ARPT AUTH				1.E FE	509,905	99.1430	495,715	500,000	500,480	0	(959)	0	0	3.683	3.611	JJ	9,233	18,415	09/12/2014	07/01/2024
548661-CL-9	LOWES COS INC				2.A FE	576,960	105.7070	528,535	500,000	556,339	0	(4,419)	0	0	5.800	5.026	AO	6,118	29,000	05/13/2019	10/15/2036
54866N-BP-3	LOWES COMPANIES				2.A FE	91,160	105.8380	105,838	100,000	98,914	0	296	0	0	7.200	7.898	MS	2,387	7,200	06/16/2000	09/01/2027
55336V-AG-5	MPLX L P	2			2.B FE	487,946	99.3740	496,870	500,000	499,023	0	1,465	0	0	4.875	4.995	JD	2,003	24,375	09/29/2016	12/01/2024
55336V-AG-5	MPLX L P	2			2.B FE	502,470	99.3740	496,870	500,000	500,200	0	(300)	0	0	4.875	4.851	JD	2,003	24,375	09/29/2016	12/01/2024
55336V-AM-2	MPLX L P				2.B FE	574,638	88.3000	529,800	600,000	580,895	0	1,341	0	0	4.500	4.699	AO	5,696	27,000	05/10/2019	04/15/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55336V-AM-2	MPLX L P				2.B FE	414,084	.88.3000	353,200	400,000	411,923	.0	(837)	.0	.0	4.500	4.347	AO	3,797	18,000	08/14/2019	04/15/2038
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP				2.B FE	1,297,563	103.8560	1,298,200	1,250,000	1,293,988	.0	(3,299)	.0	.0	6.400	6.165	MN	13,151	80,000	12/21/2022	05/01/2037
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS L P				2.B FE	602,592	.77.7290	466,374	600,000	602,280	.0	(121)	.0	.0	4.200	4.182	JD	2,071	25,200	10/16/2019	12/01/2042
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS L P				2.B FE	792,399	.77.7290	602,400	775,000	790,308	.0	(809)	.0	.0	4.200	4.108	JD	2,675	32,550	10/15/2020	12/01/2042
56045R-DE-6	MAINE STATE MUNI BOND BK				1.E FE	423,780	.98.9020	395,608	400,000	403,571	.0	(1,948)	.0	.0	4.450	4.200	MN	2,926	17,800	06/20/2014	11/01/2025
56607V-AA-8	MARBLE POINT LN FING LTD				1.G FE	500,000	.94.5000	472,500	500,000	500,000	.0	.0	.0	.0	7.500	7.500	MN	4,623	37,500	11/16/2018	11/16/2025
57419R-PG-4	MARYLAND ST CMNTY DEV ADMIN DEPT				1.B FE	502,500	.98.5060	492,530	500,000	500,271	.0	(233)	.0	.0	3.646	3.628	MS	6,043	18,230	09/12/2014	03/01/2025
574218-NF-6	MARYLAND ST HLTH & HGR EDL FACS REV				1.F FE	496,250	.96.7060	483,530	500,000	498,004	.0	160	.0	.0	4.665	4.700	JJ	11,694	23,325	05/21/2013	07/01/2036
575898-CS-8	MASSACHUSETTS ST PORT AUTH				1.F FE	105,300	.95.7070	95,136	90,000	96,729	.0	(922)	.0	.0	6.202	5.301	JJ	2,799	5,892	09/12/2014	07/01/2031
58278L-AA-4	MCREIF SUBREIT LLC				2.A PL	1,000,000	.98.7700	987,700	1,000,000	1,000,000	.0	.0	.0	.0	6.750	6.750	MN	.0	67,500	11/06/2020	11/06/2023
58278L-AC-0	MCREIF SUBREIT LLC				2.A FE	1,400,000	.89.2300	1,249,220	1,400,000	1,400,000	.0	.0	.0	.0	5.000	5.000	AO	17,452	70,000	10/13/2021	10/15/2026
582839-AF-3	MEAD JOHNSON NUTRITION CO				1.G FE	559,880	.105.5370	527,685	500,000	538,862	.0	(2,454)	.0	.0	5.900	5.269	MN	4,849	29,500	08/26/2015	11/01/2039
583928-AE-6	MEDALLION FINANCIAL CORP				1.G PL	500,000	.93.5000	467,500	500,000	500,000	.0	.0	.0	.0	7.500	7.500	JD	103	18,750	12/21/2020	12/30/2027
583928-AE-6	MEDALLION FINANCIAL CORP				1.G PL	1,000,000	.93.5000	935,000	1,000,000	1,000,000	.0	.0	.0	.0	7.500	7.500	JD	205	37,500	04/19/2021	12/30/2027
585055-BT-2	MEDTRONIC INC				1.G FE	74,434	.97.0180	71,793	74,000	74,049	.0	(4)	.0	.0	4.337	4.312	MS	941	3,618	09/02/2015	03/15/2035
585055-BT-2	MEDTRONIC INC				1.G FE	519,590	.97.0180	485,090	500,000	511,178	.0	(1,001)	.0	.0	4.337	4.173	MS	6,357	21,685	09/02/2015	03/15/2035
585055-BT-2	MEDTRONIC INC				1.G FE	503,171	.97.0180	485,090	500,000	501,810	.0	(162)	.0	.0	4.337	4.310	MS	6,357	21,685	09/02/2015	03/15/2035
59151K-AJ-7	METHANEX CORP	2			3.A FE	517,000	.85.3860	426,930	500,000	511,731	.0	(575)	.0	.0	5.650	5.464	JD	2,322	28,250	01/14/2015	12/01/2044
59151K-AJ-7	METHANEX CORP	2			3.A FE	524,250	.85.3860	426,930	500,000	516,734	.0	(820)	.0	.0	5.650	5.389	JD	2,322	28,250	01/21/2015	12/01/2044
597839-CF-4	MIDLOTHIAN TEX CMNTY DEV CORP	2			1.C FE	437,580	.100.3390	391,322	390,000	394,031	.0	(6,047)	.0	.0	5.500	4.902	MS	7,111	21,450	04/27/2015	09/01/2034
60871R-AD-2	MOLSON COORS BREWING CO SENIOR BD				2.B FE	618,672	.95.7500	574,500	600,000	611,765	.0	(642)	.0	.0	5.000	4.849	MN	4,932	30,000	06/11/2013	05/01/2042
610335-AB-7	MONROE CAPITAL CORP				2.A PL	497,210	.93.1120	465,560	500,000	498,754	.0	598	.0	.0	4.750	4.777	FA	9,890	23,750	01/25/2021	02/15/2026
610335-AB-7	MONROE CAPITAL CORP				2.A PL	1,017,500	.93.1120	931,120	1,000,000	1,007,813	.0	(3,750)	.0	.0	4.750	4.668	FA	19,781	47,500	05/10/2021	02/15/2026
610335-AB-7	MONROE CAPITAL CORP				2.A PL	1,008,430	.93.1120	931,120	1,000,000	1,004,484	.0	(2,152)	.0	.0	4.750	4.710	FA	19,781	47,500	03/08/2022	02/15/2026
61746B-CY-0	MORGAN STANLEY				1.G FE	566,835	.102.9410	514,705	500,000	521,582	.0	(8,354)	.0	.0	6.250	5.513	FA	12,329	31,250	08/02/2018	08/09/2026
61746B-EF-9	MORGAN STANLEY				1.G FE	983,850	.96.7520	967,520	1,000,000	995,165	.0	1,612	.0	.0	3.625	3.685	JJ	16,288	36,250	01/19/2017	01/20/2027
61945C-AD-5	MOSAIC CO SENIOR BD	2			2.B FE	584,200	.101.5120	507,560	500,000	542,962	.0	(4,603)	.0	.0	5.450	4.664	MN	3,434	27,250	04/08/2015	05/15/2033
61945C-AD-5	MOSAIC CO SENIOR BD	2			2.B FE	566,320	.101.5120	507,560	500,000	534,036	.0	(3,647)	.0	.0	5.450	4.812	MN	3,434	27,250	05/01/2015	05/15/2033
61945C-AE-3	MOSAIC CO	2			2.B FE	545,770	.97.6510	488,255	500,000	533,031	.0	(1,708)	.0	.0	5.625	5.153	MN	3,545	28,125	08/15/2016	11/15/2043
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	591,655	.109.1400	545,700	500,000	563,277	.0	(3,955)	.0	.0	6.850	5.789	JJ	15,858	34,250	11/20/2016	01/15/2040
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	602,718	.109.1400	556,614	510,000	581,493	.0	(4,468)	.0	.0	6.850	5.796	JJ	16,175	34,935	04/22/2019	01/15/2040
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	590,735	.109.1400	545,700	500,000	569,964	.0	(4,373)	.0	.0	6.850	5.798	JJ	15,858	34,250	04/25/2019	01/15/2040
61980A-AD-5	MOTIVA ENTERPRISES LLC				2.A FE	595,490	.109.1400	545,700	500,000	585,275	.0	(5,330)	.0	.0	6.850	5.752	JJ	15,858	34,250	06/11/2022	01/15/2040
628530-BG-0	MYLAN INC	2			2.C FE	522,140	.85.0480	425,240	500,000	516,448	.0	(851)	.0	.0	5.400	5.171	MN	2,367	27,000	05/04/2017	11/29/2043
62946A-AD-6	NP SPE I I LLC 2017-1				2.A FE	497,813	.93.2150	466,075	500,000	499,447	.0	391	.0	.0	4.219	4.238	AO	4,161	21,095	07/26/2018	10/20/2027
62947A-AA-7	NPRL 2019-2A A3 MTGE				1.F FE	504,375	.86.7580	433,790	500,000	501,549	.0	(1,094)	.0	.0	3.802	3.769	MN	3,125	19,010	11/20/2019	01/19/2049
631103-AG-3	NASDAQ INC				2.B FE	482,485	.97.4620	487,310	500,000	494,764	.0	2,167	.0	.0	3.850	3.990	JJ	8,122	9,625	05/10/2018	06/30/2026
63258L-AA-8	NATIONAL BANCORP HOLDINGS INC				1.G PL	500,000	.89.6920	448,460	500,000	500,000	.0	.0	.0	.0	5.735	5.735	JJ	12,098	26,875	01/20/2021	01/30/2031
636180-BM-2	NATIONAL FUEL GAS CO	2			2.C FE	504,895	.99.3320	496,660	500,000	500,602	.0	(481)	.0	.0	5.200	5.150	JJ	12,038	26,000	06/26/2015	07/15/2025
636180-BN-0	NATIONAL FUEL GAS CO				2.C FE	495,495	.94.9960	474,980	500,000	498,291	.0	466	.0	.0	3.950	3.986	MS	5,790	19,750	01/18/2018	09/15/2027
636190-AA-8	NATIONAL FUNDING INC				2.A PL	2,000,000	.94.3260	1,886,520	2,000,000	2,000,000	.0	.0	.0	.0	5.750	5.750	FA	47,890	115,000	08/31/2021	08/31/2026
637432-NX-9	NATIONAL RURAL UTILS COOP FIN CORP				1.E FE	1,445,520	.79.6540	1,210,741	1,520,000	1,464,761	.0	7,448	.0	.0	1.650	1.735	JD	2,061	25,080	06/29/2021	06/15/2031
637432-NX-9	NATIONAL RURAL UTILS COOP FIN CORP				1.E FE	966,860	.79.6540	796,540	1,000,000	974,791	.0	3,399	.0	.0	1.650	1.707	JD	1,356	16,500	09/07/2021	06/15/2031
63968A-QQ-1	NEBRASKA PUB PWIR DIST				1.E FE	686,370	.102.0580	612,348	600,000	634,445	.0	(5,741)	.0	.0	5.323	4.653	JJ	16,013	31,938	03/26/2015	01/01/2030
643821-AA-9	NEW ECONOMY ASSETS PHASE 1				1.F FE	856,367	.87.5090	875,090	1,000,000	857,312	.0	.945	.0	.0	1.910	2.230	MON.	1,570	3,183	10/24/2023	10/20/2061

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
647677-AF-0	NEW ORLEANS NAVY HSG LLC				1.E FE	412,630	.91.7400	373,166	406,765	434,201	.0	(3,864)	.0	.0	4.314	4.253	JD	769	17,656	04/23/2014	12/15/2029
647677-AJ-2	NEW ORLEANS NAVY HSG LLC				1.E FE	581,000	.88.7200	443,600	500,000	550,325	.0	(3,374)	.0	.0	5.754	4.952	JD	1,261	57,540	03/03/2015	12/15/2038
647677-AJ-2	NEW ORLEANS NAVY HSG LLC				1.E FE	559,710	.88.7200	443,600	500,000	540,630	.0	(2,724)	.0	.0	5.754	5.140	JD	1,261	.0	02/03/2017	12/15/2038
649604-AG-0	NEW YORK MORTGAGE TRUST INC	2			2.A PL	1,000,000	.92.5100	925,100	1,000,000	1,000,000	.0	.0	.0	.0	5.750	5.750	AO	14,336	57,500	04/28/2021	04/30/2026
649604-AG-0	NEW YORK MORTGAGE TRUST INC	2			2.A PL	1,020,000	.92.5100	925,100	1,000,000	1,006,522	.0	(5,217)	.0	.0	5.750	5.637	AO	14,336	57,500	06/17/2021	04/30/2026
65342V-AA-9	NEXPOINT REAL ESTATE FIN INC				2.C FE	795,680	.91.8220	734,576	800,000	797,950	.0	879	.0	.0	5.750	5.781	MN	7,562	46,000	04/20/2021	05/01/2026
65342V-AA-9	NEXPOINT REAL ESTATE FIN INC				2.C FE	513,790	.91.8220	459,110	500,000	507,285	.0	(3,122)	.0	.0	5.750	5.596	MN	4,726	28,750	12/20/2021	05/01/2026
65344M-AA-7	NEXPOINT REAL ESTATE FIN OPER PRT L P				2.C FE	989,800	.88.2360	882,360	1,000,000	995,881	.0	2,354	.0	.0	7.500	7.577	AO	15,822	75,000	10/13/2020	10/15/2025
65364U-AH-9	NIAGARA MOHAWK POWER	2			2.A FE	499,995	.90.9110	454,555	500,000	499,997	.0	.0	.0	.0	4.278	4.278	AO	5,333	21,390	09/22/2014	10/01/2034
655422-AV-5	NORANDA INC				2.A FE	1,070,120	103.7430	1,037,430	1,000,000	1,061,188	.0	(5,359)	.0	.0	6.200	5.794	JD	5,096	62,000	05/24/2022	06/15/2035
656531-AD-2	NORSK HYDRO ASA YANKEE DEB				1.D FE	526,195	103.6560	518,280	500,000	502,520	.0	(1,375)	.0	.0	7.150	6.794	MN	4,505	35,750	03/19/2009	11/15/2025
665501-AK-8	NORTHERN NATURAL GAS CO				1.G FE	496,710	.78.0360	390,180	500,000	497,676	.0	124	.0	.0	4.100	4.127	MS	6,010	20,500	05/04/2016	09/15/2042
665501-AK-8	NORTHERN NATURAL GAS CO				1.G FE	996,270	.78.0360	780,360	1,000,000	997,365	.0	141	.0	.0	4.100	4.115	MS	12,019	41,000	05/18/2016	09/15/2042
665789-AX-1	NORTHERN STATES POWER CO	2			1.F FE	455,000	.76.4300	382,170	500,000	470,001	.0	1,644	.0	.0	3.700	4.066	AO	4,612	18,500	12/02/2014	10/01/2042
667469-AA-8	NORTHWEST FLORIDA TIMBER FIN LLC				1.E FE	295,800	.94.4000	283,200	300,000	297,830	.0	420	.0	.0	4.750	4.817	MS	4,607	14,250	03/28/2019	03/04/2029
66982E-AA-0	A10 CAPITAL LLC				2.B PL	2,000,000	.94.9790	1,899,580	2,000,000	2,000,000	.0	.0	.0	.0	5.875	5.875	FA	48,932	117,500	08/17/2021	08/17/2026
670346-AH-8	NUCOR CORP				1.G FE	568,150	113.1200	565,600	500,000	561,519	.0	(4,421)	.0	.0	6.400	5.632	JD	2,630	32,000	07/08/2022	12/01/2037
67077M-AF-5	NUTRIEN LTD				2.B FE	944,340	103.5410	1,035,410	1,000,000	945,397	.0	1,057	.0	.0	5.875	6.221	JD	4,829	29,375	10/04/2023	12/01/2036
67077M-AN-8	NUTRIEN LTD				2.B FE	1,004,769	.91.6460	916,460	1,000,000	1,003,148	.0	(282)	.0	.0	4.125	4.105	MS	12,092	41,250	04/12/2018	03/15/2035
67078A-AD-5	NVENT FINANCE SARL	2			2.C FE	503,999	.96.8970	484,485	500,000	501,745	.0	(436)	.0	.0	4.550	4.514	AO	4,799	22,750	10/31/2018	04/15/2028
67103B-AA-8	OFS CAPITAL CORP				2.B FE	1,005,000	.90.6800	906,800	1,000,000	1,002,232	.0	(1,071)	.0	.0	4.750	4.726	FA	18,610	47,500	02/12/2021	02/10/2026
67108S-AA-6	ONDECK ASSET SECURITIZATION TR IV LLC				1.A FE	999,872	.99.8410	998,410	1,000,000	999,881	.0	.9	.0	.0	7.000	7.001	MON	5,753	27,806	07/27/2023	08/19/2030
67114Q-AA-2	OWS ORE FUNDING I LLC				1.F PL	2,345,090	.99.8520	2,341,619	2,345,090	2,345,090	.0	.0	.0	.0	5.003	5.003	MS	.0	245,291	12/03/2021	09/15/2023
67181D-AE-1	OAK STREET INVESTMENT GRADE NE				2.A FE	762,807	.86.8610	651,186	749,688	757,813	.0	(4,288)	.0	.0	3.390	3.332	MON	2,089	25,414	11/20/2020	10/20/2050
67422C-AA-0	OASIS SECURITISATION LTD				1.F FE	130,688	.99.1090	129,524	130,689	130,688	.0	.1	.0	.0	2.143	2.143	AO	698	3,569	11/05/2021	10/15/2033
674599-BM-6	OCCIDENTAL PETROLEUM CORP				2.C FE	196,500	105.3830	210,766	200,000	199,533	.0	110	.0	.0	7.200	7.328	AO	3,590	14,400	01/05/1999	04/01/2028
674599-BM-6	OCCIDENTAL PETROLEUM CORP				2.C FE	385,828	105.3830	421,532	400,000	398,108	.0	445	.0	.0	7.200	7.464	AO	7,180	28,800	01/13/1999	04/01/2026
674599-BM-6	OCCIDENTAL PETROLEUM CORP				2.C FE	97,250	105.3830	105,383	100,000	99,633	.0	86	.0	.0	7.200	7.404	AO	1,795	7,200	02/03/1999	04/01/2028
674599-DK-8	OCCIDENTAL PETROLEUM CORP				2.C FE	505,400	.77.7500	388,750	500,000	504,796	.0	(234)	.0	.0	4.500	4.452	JJ	10,418	22,500	10/08/2019	07/15/2044
677050-AC-0	OGLETHORPE POWER CORP BOND SER 2007 144A				1.E FE	588,500	101.9180	509,590	500,000	533,638	.0	(4,805)	.0	.0	6.191	5.260	JJ	15,520	30,955	01/23/2013	01/01/2031
677050-AJ-5	OGLETHORPE POWER CORP BOND SER A				2.A FE	494,775	.79.7490	398,745	500,000	496,741	.0	172	.0	.0	4.200	4.244	JD	1,726	21,000	01/08/2013	12/01/2042
677071-AB-8	OHANA MILITARY COMMINTS LLC BOND SER A CL				1.D FE	270,364	100.6890	244,808	243,133	256,171	.0	(1,213)	.0	.0	6.043	5.434	AO	3,663	14,693	09/05/2012	10/01/2034
677071-AB-8	OHANA MILITARY COMMINTS LLC BOND SER A CL				1.D FE	.6.867	100.6890	6,914	6,867	6,867	.0	.0	.0	.0	6.043	6.043	AO	103	415	03/10/2023	10/01/2034
677071-AF-9	OHANA MILITARY COMMUNITIES LLC BOND SER				1.D FE	96,046	100.1160	81,967	81,872	80,429	.0	48	.0	.0	5.675	4.838	AO	1,158	5,684	04/26/2011	10/01/2026
677071-AG-7	OHANA MILITARY COMMUNITIES LLC				1.D FE	580,315	.95.2600	476,300	500,000	555,104	.0	(4,322)	.0	.0	5.780	4.980	AO	7,205	28,900	03/27/2018	10/01/2036
677071-AM-4	OHANA MILITARY COMMUNITIES BND SER B 144				1.D FE	267,225	.99.7440	215,318	215,870	214,029	.0	(736)	.0	.0	5.462	4.412	AO	2,940	14,445	12/09/2009	10/01/2026
678331-DD-8	OKANOGAN CNTY WASH PUB UTIL DIST REV				1.E FE	346,450	104.9380	341,049	325,000	338,094	.0	(774)	.0	.0	6.046	5.672	JD	1,615	19,650	07/19/2013	12/01/2040
67885B-BN-0	OKLAHOMA GAS & ELECT CO				1.G FE	806,600	.78.2800	782,800	1,000,000	816,111	.0	9,511	.0	.0	3.900	4.835	MN	6,411	39,000	01/13/2023	05/01/2043
67910H-MS-6	OKLAHOMA MUNI PWR SYS BABS				1.F FE	463,725	110.1240	457,015	445,000	444,885	.0	(1,868)	.0	.0	6.310	5.647	JJ	13,129	26,187	02/14/2014	01/01/2040
680223-AK-0	OLD REPUBLIC INTL CORP				2.B FE	492,250	.96.0930	480,465	500,000	497,621	.0	921	.0	.0	3.875	3.936	FA	6,741	19,375	03/06/2018	08/26/2026
682680-AB-9	ONEOK INC				2.B FE	1,080,090	106.5290	1,065,290	1,000,000	1,061,439	.0	(13,165)	.0	.0	6.875	6.365	MS	22,791	68,750	08/22/2022	09/30/2028
68268N-AC-7	ONEOK PARTNERS				2.B FE	609,250	108.1260	540,630	500,000	557,969	.0	(4,547)	.0	.0	6.650	5.458	AO	8,290	33,250	03/28/2013	10/01/2036
68268N-AG-8	ONEOK PARTNERS LP SENIOR BD	2			2.B FE	866,078	103.3600	775,200	750,000	820,505	.0	(4,252)	.0	.0	6.133	5.311	FA	19,155	45,938	05/28/2013	02/01/2041
68389X-AV-7	ORACLE CORP	2			2.B FE	502,500	.92.9950	464,975	500,000	501,275	.0	(127)	.0	.0	4.300	4.279	JJ	10,367	21,500	07/02/2014	07/08/2034
68389X-AV-7	ORACLE CORP	2			2.B FE	503,615	.92.9950	464,975	500,000	501,843	.0	(184)	.0	.0	4.300	4.269	JJ	10,367	21,500	07/15/2014	07/08/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-BE-4	ORACLE CORP .....	.....	.....	2	. 2.B FE	492,270	.88.4370	442,185	500,000	495,724	.0	.395	.0	.0	.3.900	.3.961	MN	2,458	19,500	05/05/2015	05/15/2035
691205-AA-6	CIVIL ROCK TECHNOLOGY FINANCE CORP .....	.....	.....	.....	. 2.C FE	527,500	.98.2430	491,215	500,000	509,740	.0	(6.875)	.0	.0	.6.750	.6.398	JD	.92	16,875	07/22/2020	06/30/2025
69120T-AA-4	CIVIL ROCK TECHNOLOGY FINANCING .....	.....	.....	.....	. 1.A FE	1,004,500	.99.8740	998,740	1,000,000	1,004,437	.0	(.63)	.0	.0	.8.440	.8.402	AO	17,805 .....	.....	11/14/2023	10/15/2035
69121D-AA-8	CIVIL ROCK CAPITAL CORP II .....	.....	.....	.....	. 2.C FE	226,857	.97.6370	216,754	222,000	223,093	.0	(6.138)	.0	.0	.4.625	.4.526	MN	985	48,149	01/23/2020	10/25/2024
69121K-AB-0	CIVIL ROCK CAPITAL CORP .....	.....	.....	.....	. 2.C FE	498,090	.97.1560	485,780	500,000	499,406	.0	.509	.0	.0	.4.000	.4.015	MS	5,041	20,000	12/06/2019	03/30/2025
69320N-AA-5	PCAP HOLDINGS LP .....	.....	.....	.....	. 2.B FE	1,500,000	.89.6850	1,345,275	1,500,000	1,500,000	.0	.0	.0	.0	.6.500	.6.500	JJ	48,884	97,500	07/08/2021	07/15/2028
693506-BE-6	PPG INDUSTRIES INC .....	.....	.....	.....	. 2.A FE	588,790	.95.4670	477,335	500,000	562,731	.0	(3.727)	.0	.0	.5.500	.4.671	MN	3,466	27,500	01/25/2017	11/15/2040
69429P-AA-0	PDOF MSN ISSUER LLC .....	.....	.....	.....	. 1.G PL	2,000,000	.98.3600	1,967,200	2,000,000	2,000,000	.0	.0	.0	.0	.4.750	.4.750	MS	31,493	191,142	02/25/2022	03/01/2025
702333-5E-1	PASADENA TEX INDPST SCH DIST .....	.....	2 .....	.....	. 1.A FE	303,000	.98.3610	295,083	300,000	300,000	.0	.0	.0	.0	.4.089	.4.049	FA	4,638	12,267	06/05/2014	02/15/2030
70473A-AA-6	PEAR LLC .....	.....	.....	.....	. 1.F FE	1,129,853	.99.6010	1,125,345	1,129,853	1,129,853	.0	.0	.0	.0	.7.420	.7.420	MON.	6,891	34,521	07/18/2023	07/15/2035
708062-AC-8	PENNAVANTPARK INVESTMENT CORP .....	.....	.....	.....	. 2.B PL	497,215	.93.5680	467,840	500,000	498,678	.0	.566	.0	.0	.4.500	.4.525	MN	3,699	22,500	04/21/2021	05/01/2026
708062-AD-6	PENNAVANTPARK INVESTMENT CORP .....	.....	.....	.....	. 2.B PL	995,500	.91.2110	912,110	1,000,000	997,450	.0	.900	.0	.0	.4.000	.4.018	MN	6,575	40,000	11/16/2021	11/01/2026
70806T-AG-0	PENNAVANTPARK CLO I LTD .....	.....	.....	.....	. 1.C FE	500,000	.91.0000	455,000	500,000	500,000	.0	.0	.0	.0	.4.266	.4.266	QU	4,500	21,330	09/19/2019	10/15/2031
70806U-AG-7	PENNAVANTPARK CLO PNTPK .....	.....	.....	.....	. 1.C FE	1,000,000	.90.9090	909,090	1,000,000	1,000,000	.0	.0	.0	.0	.3.140	.3.140	QU	6,624	31,400	12/24/2020	01/15/2032
716442-AH-1	SUNCOR ENERGY INC PETRO CANADA .....	.....	.....	.....	. 2.A FE	565,865	.96.9290	484,645	500,000	543,910	.0	(4.622)	.0	.0	.5.350	.4.727	JJ	12,386	26,750	04/22/2019	07/15/2033
71644E-AF-9	PETRO CANADA .....	.....	.....	.....	. 2.A FE	190,000	.107.2080	214,416	200,000	198,551	.0	.300	.0	.0	.7.000	.7.368	MN	1,764	14,000	03/08/1999	11/15/2028
71644E-AG-7	PETRO CANADA SENIOR NT .....	.....	.....	.....	. 2.A FE	685,332	.100.5850	603,510	600,000	643,617	.0	(3.849)	.0	.0	.5.950	.5.209	MN	4,499	35,700	06/19/2013	05/15/2035
718172-AM-1	PHILIP MORRIS INTERNATIONAL INC .....	.....	.....	.....	. 1.F FE	1,143,020	.87.8220	878,220	1,000,000	1,124,924	.0	(7.005)	.0	.0	.4.375	.3.828	MN	7,192	43,750	05/20/2021	11/15/2041
718172-AU-3	PHILIP MORRIS INTL INC .....	.....	.....	.....	. 1.F FE	471,230	.81.2930	406,465	500,000	479,049	.0	.1,127	.0	.0	.3.875	.4.112	FA	7,007	19,375	12/02/2016	08/21/2042
718172-AU-3	PHILIP MORRIS INTL INC .....	.....	.....	.....	. 1.F FE	974,410	.81.2930	812,930	1,000,000	976,802	.0	.1,248	.0	.0	.3.875	.3.977	FA	14,014	38,750	02/18/2022	08/21/2042
718546-AH-7	PHILLIPS 66 .....	.....	.....	.....	. 2.A FE	555,820	.106.8870	534,435	500,000	535,297	.0	(1.925)	.0	.0	.5.875	.5.285	MN	4,829	29,375	07/23/2013	05/01/2042
718546-AH-7	PHILLIPS 66 .....	.....	.....	.....	. 2.A FE	1,140,750	.106.8870	1,088,870	1,000,000	1,093,607	.0	(5.106)	.0	.0	.5.875	.5.150	MN	9,658	58,750	11/13/2014	05/01/2042
718547-AM-4	PHILLIPS 66 CO .....	.....	.....	.....	. 2.A FE	724,733	.88.9990	667,493	750,000	730,822	.0	.910	.0	.0	.4.680	.4.843	FA	14,617	35,100	07/19/2016	02/15/2045
718547-AP-7	PHILLIPS 66 CO .....	.....	.....	.....	. 2.A FE	846,704	.92.3400	752,571	815,000	844,248	.0	(1.286)	.0	.0	.4.900	.4.717	AO	9,956	39,935	10/08/2020	10/01/2046
718781-CE-5	PHILOMATH ORE SCH DIST .....	.....	.....	.....	. 1.B FE	291,188	.103.7180	259,295	250,000	260,482	.0	(3.068)	.0	.0	.5.472	.4.698	JD	600	13,680	06/09/2014	06/15/2027
720186-AH-8	PIEDMONT NATURAL GAS CO INC .....	.....	2 .....	.....	. 2.A FE	499,130	.89.7020	448,510	500,000	499,549	.0	.44	.0	.0	.4.100	.4.107	MS	5,841	20,500	09/15/2014	09/18/2034
72018Q-AD-3	PIEDMONT NATURAL GAS CO INC MED TERM NT .....	.....	.....	.....	. 2.A FE	534,685	.101.4560	507,280	500,000	503,220	.0	(1.840)	.0	.0	.7.400	.6.920	AO	9,022	37,000	03/03/2009	10/03/2025
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE L P SENIOR .....	.....	.....	.....	. 2.B FE	547,335	.106.0080	530,040	500,000	528,917	.0	(2,224)	.0	.0	.6.650	.6.075	JJ	15,395	33,250	10/08/2015	01/15/2037
73358W-TZ-7	PORT AUTH N Y & N J .....	.....	2 .....	.....	. 1.D FE	500,000	.95.7790	478,895	500,000	500,000	.0	.0	.0	.0	.4.426	.4.426	AO	4,669	22,130	10/07/2014	10/15/2034
737679-CY-4	POTOMAC ELECTRIC POWER .....	.....	.....	.....	. 1.F FE	288,913	.101.0410	293,019	290,000	289,629	.0	.36	.0	.0	.5.750	.5.772	AO	3,518	16,675	01/15/2004	04/15/2034
740189-AN-5	PRECISION CASTPARTS CORP .....	.....	2 .....	.....	. 1.C FE	746,250	.92.9080	696,810	750,000	747,909	.0	.192	.0	.0	.4.200	.4.221	JD	1,381	31,500	06/04/2015	06/15/2035
742404-AN-6	PRINCETON THEOLOGICAL SEMINARY DEB .....	.....	.....	.....	. 1.B FE	509,030	.97.6560	488,280	500,000	501,715	.0	(.686)	.0	.0	.4.555	.4.474	JJ	11,419	22,775	10/16/2013	07/01/2026
743315-AJ-2	PROGRESSIVE CORP .....	.....	.....	.....	. 1.F FE	94,553	.108.8300	108,830	100,000	99,006	.0	.192	.0	.0	.6.625	.7.007	MS	2,196	6,625	04/15/2002	03/01/2029
744320-AC-9	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	. 1.G FE	190,250	.108.4110	216,822	200,000	196,927	.0	.324	.0	.0	.5.750	.6.045	JJ	5,325	11,500	12/19/2003	07/15/2033
744320-AC-9	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	. 1.G FE	195,060	.108.4110	216,822	200,000	198,443	.0	.164	.0	.0	.5.750	.5.896	JJ	5,325	11,500	12/29/2003	07/15/2033
744320-AC-9	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	. 1.G FE	98,250	.108.4110	108,411	100,000	99,464	.0	.56	.0	.0	.5.750	.5.852	JJ	2,662	5,750	01/15/2004	07/15/2033
744320-AC-9	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	. 1.G FE	297,000	.108.4110	325,233	300,000	299,075	.0	.97	.0	.0	.5.750	.5.808	JJ	7,987	17,250	02/12/2004	07/15/2033
744320-AH-8	PRUDENTIAL FINANCIAL INC .....	.....	.....	.....	. 1.G FE	1,133,470	.98.7680	987,680	1,000,000	1,115,003	.0	(10.073)	.0	.0	.5.400	.4.764	JD	4,438	54,000	03/18/2022	06/19/2035
744443-CK-5	PUBLIC FIN AUTH WIS EDL FAC .....	.....	.....	.....	. 2.C FE	557,060	.101.7130	550,565	500,000	535,023	.0	(4.722)	.0	.0	.6.750	.6.059	JD	2,774	33,750	05/08/2019	06/01/2031
74443D-DV-0	PUBLIC FIN AUTH WIS EDL FAC .....	.....	.....	.....	. 2.C FE	510,000	.89.5580	447,790	500,000	506,309	.0	(1,429)	.0	.0	.5.660	.5.549	JD	2,326	28,300	05/12/2020	06/01/2028
74443D-DW-8	PUBLIC FIN AUTH WIS EDL FAC .....	.....	.....	.....	. 2.C FE	510,000	.85.0880	425,440	500,000	506,309	.0	(1,429)	.0	.0	.5.960	.5.843	JD	2,449	29,800	05/12/2020	06/01/2028
744448-CK-5	PUBLIC SERVICE CO OF COLORADO .....	.....	.....	.....	. 1.E FE	373,210	.85.4760	427,380	500,000	374,763	.0	.1,553	.0	.0	.4.300	.5.761	MS	6,303 .....	.....	10/24/2023	03/15/2044
744573-AS-5	PUBLIC SERVICE ENTERPRISE GROUP .....	.....	.....	.....	. 2.B FE	607,500	.115.4160	577,080	500,000	552,168	.0	(7.196)	.0	.0	.8.625	.7.099	AO	9,098	43,125	06/07/2016	04/15/2031
745332-BL-9	PUGET SOUND ENERGY INC MED TERM NT SER B .....	.....	.....	.....	. 1.F FE	538,655	.108.3200	541,600	500,000	509,962	.0	(1,928)	.0	.0	.7.000	.6.498	MS	10,836	35,000	08/07/2009	03/09/2029
745332-BU-9	PUGET SOUND ENERGY INC .....	.....	.....	.....	. 1.F FE	593,340	.100.5570	502,785	500,000	558,485	.0	(5,123)	.0	.0	.5.483	.4.620	JD	2,253	27,415	04/11/2017	06/01/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
745332-BW-5	PUGET SOUND ENERGY INC				1.F FE	1,092,150	105.9950	1,059,950	1,000,000	1,084,755	0	(6,826)	0	0	6.724	6.157	JD	5,527	67,240	12/23/2022	06/15/2036
745332-CE-4	PUGET SOUND ENERGY INC				1.F FE	538,670	84.2680	497,181	590,000	542,653	0	2,655	0	0	4.434	4.857	MN	4,300	26,161	07/08/2022	11/15/2041
747525-AF-0	QUALCOMM INC				1.F FE	478,590	98.1460	490,730	500,000	495,922	0	3,059	0	0	3.450	3.604	MN	1,938	17,250	05/11/2018	05/20/2025
74834L-AN-0	QUEST DIAGNOSTIC INC BOND				2.B FE	300,284	109.1910	274,069	251,000	278,320	0	(2,024)	0	0	6.950	5.809	JJ	8,746	17,445	06/17/2013	07/01/2037
74834L-AQ-3	QUEST DIAGNOSTICS INC				2.B FE	826,000	97.0420	679,294	700,000	785,992	0	(5,375)	0	0	5.750	4.873	JJ	16,982	40,250	08/03/2016	01/30/2040
75574U-40-8	READY CAPITAL CORP				2.A PL	400,000	23.0200	92,080	400,000	400,000	0	0	0	0	6.200	6.200	JJ	10,464	49,600	07/18/2019	07/30/2026
75574U-40-8	READY CAPITAL CORP				2.A PL	507,520	23.0200	115,100	500,000	503,698	0	(1,479)	0	0	6.200	6.108	JJ	13,079	6,200	12/02/2019	07/30/2026
755763-AC-3	READYCAP HOLDINGS LLC				1.F FE	1,500,000	91.9810	1,379,715	1,500,000	1,500,000	0	0	0	0	4.500	4.500	AO	16,829	67,500	10/20/2021	10/15/2026
75972Y-AA-9	RENAISSANCERE FINANCE INC				1.G FE	490,450	97.4950	487,475	500,000	498,274	0	1,381	0	0	3.700	3.772	AO	4,612	18,500	05/11/2018	04/01/2025
75972Y-AA-9	RENAISSANCERE FINANCE INC				1.G FE	491,185	97.4950	487,475	500,000	498,388	0	1,290	0	0	3.700	3.766	AO	4,612	18,500	06/29/2018	04/01/2025
759911-5L-0	REGIONAL TRANS AUTH ILL				1.C FE	1,495,245	73.1090	1,096,635	1,500,000	1,495,755	0	219	0	0	3.050	3.060	AO	11,406	45,750	09/29/2021	06/01/2043
761713-BA-3	REYNOLDS AMERICAN INC				2.B FE	935,090	97.8260	978,260	1,000,000	939,850	0	4,760	0	0	5.700	6.096	FA	23,737	28,500	02/16/2023	08/15/2035
761713-BB-1	REYNOLDS AMERICAN INC	2			2.B FE	581,880	93.6060	468,030	500,000	572,942	0	(3,460)	0	0	5.850	5.027	FA	11,059	29,250	03/18/2021	08/15/2045
763227-QB-4	RICHARDSON TEX				1.A FE	517,961	94.2940	485,614	515,000	515,385	0	(356)	0	0	4.000	3.977	FA	7,788	20,600	03/27/2015	02/15/2035
78390X-AC-5	SAIC INC SENIOR BD SER 1	2			2.C FE	834,000	95.2710	714,533	750,000	800,278	0	(3,063)	0	0	5.950	5.351	JD	3,668	44,625	04/18/2013	02/01/2040
78413K-AB-8	SES GLOBAL AMERICAS HLDGS GROUP				2.C FE	490,750	77.7540	388,770	500,000	492,588	0	368	0	0	5.300	5.400	MS	7,042	26,500	09/12/2017	03/25/2044
78413K-AB-8	SES GLOBAL AMERICAS HLDGS GROUP				2.C FE	486,865	77.7540	388,770	500,000	489,474	0	522	0	0	5.300	5.443	MS	7,042	26,500	09/18/2017	03/25/2044
78413K-AB-8	SES GLOBAL AMERICAS HLDGS GROUP				2.C FE	484,380	77.7540	388,770	500,000	487,483	0	621	0	0	5.300	5.471	MS	7,042	26,500	10/04/2017	03/25/2044
78434L-AA-3	SCRE INTERMEDIATE HOLD CO LLC				2.B FE	2,000,000	93.9350	1,878,700	2,000,000	2,000,000	0	0	0	0	6.000	6.000	FA	49,973	130,000	02/08/2022	02/15/2027
78449A-AA-0	SLAM LLC				1.F FE	854,778	86.4340	733,738	848,900	848,900	0	0	0	0	0.000	0.000	MON.	0	20,558	08/04/2021	06/15/2046
786005-PM-4	SACRAMENTO CALIF MUN UTIL DIST REV				1.C FE	501,251	109.6360	493,362	450,000	477,556	0	(2,234)	0	0	6.322	5.676	MN	3,585	28,449	08/13/2013	05/15/2036
791697-BX-2	ST LOUIS MO SPL ADMIN. BOARD				1.B FE	318,603	97.8690	293,607	300,000	306,459	0	(1,230)	0	0	4.750	4.473	AO	3,553	14,250	06/11/2014	04/01/2029
795681-GM-1	SALT LAKE CNTY UTAH MUN BLDG				1.B FE	357,594	104.7120	314,136	300,000	321,787	0	(3,682)	0	0	5.820	4.883	JD	1,435	17,460	09/12/2014	12/01/2029
79588T-AC-4	SAMMONS FINANCIAL GROUP INC	2			2.A FE	505,235	93.9790	469,895	500,000	501,646	0	(534)	0	0	4.450	4.404	MN	2,987	22,250	05/09/2017	05/12/2027
79625G-FO-1	SAN ANTONIO TEX ELEC & GAS				1.D FE	1,962,000	90.4820	1,809,640	2,000,000	1,965,353	0	1,916	0	0	4.365	4.450	FA	36,355	87,300	04/14/2022	02/01/2042
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST				1.D FE	484,288	101.3730	435,904	430,000	444,167	0	(4,048)	0	0	5.260	4.670	JJ	11,340	22,618	07/21/2014	07/01/2027
798764-7F-7	SAN MARCOS TEX	2			1.C FE	500,000	99.7760	498,880	500,000	500,000	0	0	0	0	4.000	4.000	FA	7,562	20,000	12/11/2014	02/15/2032
80349A-AD-1	SARATOGA INVESTMENT CORP				2.A PL	1,515,000	94.1590	1,412,385	1,500,000	1,506,818	0	(3,273)	0	0	4.375	4.332	FA	27,329	65,625	07/20/2021	02/28/2026
80349A-AD-1	SARATOGA INVESTMENT CORP				2.A PL	1,031,250	94.1590	941,590	1,000,000	1,015,024	0	(7,212)	0	0	4.375	4.242	FA	18,219	43,750	10/27/2021	02/28/2026
808626-AE-5	SCIENCE APPLICATIONS INTL CORP NOTE				2.C FE	607,150	107.5220	537,610	500,000	543,252	0	(5,088)	0	0	7.125	5.868	JJ	35,625	35,625	02/29/2012	07/01/2032
812728-QQ-9	SEATTLE WASH WTR SYS				1.B FE	594,500	104.8890	524,445	500,000	530,432	0	(6,640)	0	0	5.520	4.643	FA	11,494	27,600	09/12/2014	08/01/2028
816851-AP-4	SEMPRA ENERGY SENIOR BD				2.B FE	591,350	104.5250	522,625	500,000	559,679	0	(3,789)	0	0	6.000	5.073	AO	6,329	30,000	10/21/2015	10/15/2039
822582-BE-1	SHELL INTERNATIONAL FIN B V				1.D FE	694,162	94.8630	664,041	700,000	696,719	0	290	0	0	4.130	4.165	MN	3,960	28,875	05/06/2015	05/11/2035
824348-AQ-9	SHERWIN-WILLIAMS CO				2.B FE	482,600	83.2140	416,070	500,000	487,407	0	666	0	0	4.000	4.144	JD	877	20,000	11/04/2016	12/15/2042
833116-BT-2	SNOHOMISH CNTY WASH PUB UTIL DIST				1.C FE	205,362	100.6630	181,193	180,000	183,743	0	(2,748)	0	0	5.254	4.605	JD	777	13,660	04/17/2014	12/01/2025
835495-AJ-1	SONOCO PRODUCTS CO SENIOR BD				2.B FE	540,500	101.2660	506,330	500,000	531,225	0	(1,855)	0	0	5.750	5.319	MN	4,726	28,750	11/21/2019	11/01/2040
835495-AJ-1	SONOCO PRODUCTS CO SENIOR BD				2.B FE	540,490	101.2660	506,330	500,000	531,218	0	(1,854)	0	0	5.750	5.319	MN	4,726	28,750	01/18/2019	11/01/2040
837004-CD-0	SOUTH CAROLINA ELECTRIC & GAS CO				1.F FE	570,415	97.9880	489,940	500,000	547,070	0	(2,957)	0	0	5.500	4.821	JD	1,205	27,500	04/12/2016	12/15/2039
837004-CF-5	DOMINION ENERGY SOUTH CAROLINA				1.F FE	273,381	83.8340	286,712	342,000	274,008	0	627	0	0	4.350	5.442	AO	3,709	0	11/21/2023	02/01/2042
842471-BY-9	SOUTHERN CALIF PUB PWIR AUTH				1.C FE	75,930	99.8900	59,934	60,000	60,378	0	(1,134)	0	0	5.610	4.433	JD	277	6,732	04/09/2014	07/01/2024
84858D-AA-6	SPIRIT AIRLINES INC				2.B FE	349,959	89.8380	303,599	337,940	336,294	0	295	0	0	4.100	3.959	AO	3,454	14,746	12/19/2018	04/01/2028
850752-LP-9	SPRINGFIELD MASS				1.C FE	117,578	103.8540	103,854	100,000	104,606	0	(1,348)	0	0	6.000	5.103	JD	493	6,000	09/11/2014	06/01/2027
858155-AE-4	STEELCASE INC				3.C FE	997,420	94.5630	945,630	1,000,000	998,710	0	258	0	0	5.125	5.138	JJ	23,308	51,250	01/17/2019	01/18/2029
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP				2.B FE	350,000	93.0070	325,525	350,000	350,000	0	0	0	0	4.875	4.875	MS	4,301	17,063	01/14/2021	03/30/2026
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP				2.B FE	357,000	93.0070	325,525	350,000	353,193	0	(1,474)	0	0	4.875	4.779	MS	4,301	17,063	01/14/2021	03/30/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86273N-AA-6	STRATEGIC FUNDING SOURCE INC				2.A PL	500,000	.93.1600	465,800	500,000	500,000	.0	.0	.0	.0	.9.250	.9.250	JD	3,801	36,615	12/20/2022	12/16/2027
863667-AQ-6	STRYKER CORP				2.A FE	495,640	.90.9500	454,750	500,000	496,752	.0	.160	.0	.0	.4.375	.4.413	MN	2,757	21,875	01/03/2017	05/15/2044
863667-AH-4	STRYKER CORP				2.A FE	480,975	.97.2300	486,150	500,000	494,896	.0	2,784	.0	.0	.3.750	.3.898	MN	3,082	16,875	12/18/2018	11/01/2025
86765B-AK-5	SUNOCO LOGISTICS PTNRS OPERS LP SENIOR B				2.C FE	580,000	.99.4520	497,260	500,000	549,343	.0	(2,729)	.0	.0	.6.100	.5.259	FA	11,532	30,500	01/24/2013	02/15/2042
86765B-AM-1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND		2		2.C FE	517,120	.86.6870	433,435	500,000	510,847	.0	(586)	.0	.0	.4.950	.4.786	JJ	11,460	24,750	05/03/2013	01/15/2043
86765B-AM-1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND		2		2.C FE	592,212	.86.6870	520,122	600,000	594,421	.0	.302	.0	.0	.4.950	.5.015	JJ	13,752	29,700	09/06/2016	01/15/2043
86772R-AA-3	SUNRUN JUPITER ISSUER				1.G FE	904,817	.91.4590	850,596	.930.030	.907.685	.0	2,400	.0	.0	.4.750	.4.882	JJ	22,149	44,178	05/10/2022	07/30/2057
86944B-AQ-8	SUTTER HEALTH				1.E FE	1,001,570	.84.7810	847,810	1,000,000	1,001,128	.0	(171)	.0	.0	.2.294	.2.290	FA	9,553	22,940	04/20/2021	08/15/2030
87168K-AA-8	SYNERGY ONE LENDING INC				2.C PL	1,000,000	.94.3880	943,880	1,000,000	1,000,000	.0	.0	.0	.0	.5.500	.5.500	AO	13,712	55,000	10/14/2021	10/14/2026
872287-AF-4	TCI COMMUNICATIONS INC DEBS				1.G FE	.99.625	.106.1780	106,178	100,000	.99.970	.0	.15	.0	.0	.7.875	.7.905	FA	2,977	7,875	04/22/2002	02/15/2026
87233Q-AC-2	TC PIPELINES LP				2.B FE	488,280	.95.8600	479,300	500,000	495,777	.0	1,267	.0	.0	.3.900	.3.994	MN	1,923	19,500	02/23/2018	05/25/2027
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV				1.C FE	648,939	.108.4410	628,958	580,000	621,972	.0	(2,506)	.0	.0	.5.969	.5.335	AO	8,631	34,620	07/29/2013	10/01/2040
880162-DL-3	TEMPLE TX UTIL SYSTEMS TXBL		2		1.C FE	500,000	.99.6850	498,425	500,000	500,000	.0	.0	.0	.0	.5.050	.5.050	FA	10,515	25,250	03/19/2014	08/01/2044
880162-DL-3	TEMPLE TX UTIL SYSTEMS TXBL		2		1.C FE	522,000	.99.6850	498,425	500,000	501,703	.0	(2,919)	.0	.0	.5.050	.4.837	FA	10,515	25,250	05/20/2014	08/01/2044
88163V-AD-1	TEVA PHARMACEUTICALS				3.C FE	567,145	.94.7120	473,560	500,000	536,499	.0	(3,021)	.0	.0	.6.150	.5.422	FA	12,805	30,750	02/04/2014	02/01/2036
88163V-AD-1	TEVA PHARMACEUTICALS				3.C FE	599,500	.94.7120	473,560	500,000	555,405	.0	(4,585)	.0	.0	.6.150	.5.129	FA	12,805	30,750	07/15/2014	02/01/2036
88283L-HU-3	TEXAS ST TRANS COMMN				1.A FE	587,155	.102.3070	511,535	500,000	534,585	.0	(5,534)	.0	.0	.5.178	.4.409	AO	6,455	25,890	09/12/2014	04/01/2030
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LIMITED				1.F FE	716,531	.90.1910	676,207	.749.750	.724.446	.0	.5.933	.0	.0	.2.110	.2.208	MS	5,244	14,945	04/06/2021	09/20/2045
88315L-AS-7	TEXTAINER MARINE CONTAINERS				1.F FE	1,200,175	.85.7800	1,046,516	1,220,000	1,203,415	.0	2,308	.0	.0	.1.940	.1.972	FA	9,856	23,701	10/28/2021	08/20/2046
884903-BM-6	THOMSON REUTERS CORP FGN SR BD		2		2.A FE	958,750	.81.8750	818,750	1,000,000	972,222	.0	1,475	.0	.0	.4.500	.4.694	MN	4,685	45,000	05/28/2013	05/23/2043
884903-BM-6	THOMSON REUTERS CORP FGN SR BD		2		2.A FE	388,106	.81.8750	347,969	400,155	400,155	.0	1,319	.0	.0	.4.500	.4.928	MN	1,991	19,125	07/24/2013	05/23/2043
89352H-AD-1	TRANS-CANADA PIPELINES LTD FGN SR NT				2.B FE	581,685	.105.6430	528,215	500,000	546,529	.0	(3,384)	.0	.0	.6.200	.5.329	AO	6,540	31,000	01/07/2014	10/15/2037
89352H-AD-1	TRANS-CANADA PIPELINES LTD FGN SR NT				2.B FE	523,427	.105.6430	475,394	450,000	496,860	.0	(3,408)	.0	.0	.6.200	.5.330	AO	5,886	27,900	05/12/2016	10/15/2037
89367T-AA-4	TRANSFORM LEASE OPCO LLC				2.B PL	1,948,000	.92.3100	1,798,199	1,948,000	1,948,000	.0	.0	.0	.0	.6.125	.6.125	MN	19,613	123,022	10/29/2021	11/01/2026
893830-AF-6	TRANSOCEAN SEDCO FOREX INC NOTE				5.C FE	288,750	.87.8270	219,568	250,000	250,000	.0	.0	.0	.0	.7.500	.6.494	AO	3,955	18,750	02/01/2012	04/15/2031
89566E-AH-1	TRISTATE GENERATION & TRANSM ASSN				1.G FE	2,569,425	.77.4910	1,937,275	2,500,000	2,564,045	.0	(3,074)	.0	.0	.4.700	.4.573	MN	19,315	117,500	04/07/2022	11/01/2044
89642C-AC-4	TRINITAS CAPITAL MANAGEMENT LLC				1.F FE	2,000,000	.92.7500	1,855,000	2,000,000	2,000,000	.0	.0	.0	.0	.6.000	.6.000	JJ	60,164	120,000	07/27/2021	07/30/2026
896442-AQ-5	TRINITY CAPITAL INC				2.B FE	2,000,000	.90.4410	1,808,820	2,000,000	2,000,000	.0	.0	.0	.0	.4.375	.4.375	FA	36,438	87,500	08/24/2021	08/24/2026
89657A-AB-2	TRINITY RAIL LEASING L.P.				1.F FE	505,000	.95.2290	476,145	500,000	498,103	.0	.481	.0	.0	.4.620	.4.574	MON.	1,899	23,100	08/02/2018	06/17/2020
89657B-AA-2	TRINITY RAIL LEASING 2019 LLC				1.F FE	844,262	.94.8030	763,180	805,017	805,017	.0	.0	.0	.0	.3.820	.3.642	MON.	.0	30,782	03/03/2020	04/17/2023
89657B-AC-8	TRINITY RAIL LEASING 2019-2A A2 LLC				1.F FE	498,750	.92.2250	461,125	500,000	499,372	.0	.245	.0	.0	.3.100	.3.108	MON.	.595	15,500	12/02/2019	10/17/2020
89678F-AA-8	TRISTATE CAPITAL HOLDINGS INC				2.A FE	661,375	.95.0270	617,676	650,000	658,079	.0	(1,276)	.0	.0	.5.750	.5.651	MN	4,710	37,375	07/17/2020	05/15/2030
89679E-AE-2	TRIUMPH BANCORP INC				1.G FE	2,000,000	.80.8340	1,616,680	2,000,000	2,000,000	.0	.0	.0	.0	.3.500	.3.500	MS	23,205	70,000	08/26/2021	09/01/2031
89680H-AA-0	TRITON CONTAINER FINANCE LLC				1.F FE	731,850	.88.6890	679,580	766,250	740,046	.0	6,127	.0	.0	.2.110	.2.209	MS	5,360	15,345	04/06/2021	09/20/2045
89680H-AE-2	TRITON CONTAINER FINANCE LLC				1.F FE	753,070	.86.6970	664,316	766,250	755,689	.0	1,831	.0	.0	.1.860	1.893	MS	4,725	14,277	03/30/2021	03/20/2046
898735-SF-3	TUCSON ARIZ COPS-T				1.D FE	513,635	.99.3820	496,910	500,000	504,891	.0	(889)	.0	.0	.4.506	.4.386	JJ	11,296	22,530	07/09/2014	07/01/2029
902754-AA-8	UIRC-GSA HOLDINGS II LLC				1.E PL	750,000	.96.6400	724,800	750,000	750,000	.0	.0	.0	.0	.4.250	.4.250	JD	.87	15,938	06/23/2020	06/30/2025
90278W-30-3	UIRC-GSA INTERNATIONAL LLC				1.E FE	500,000	.840.0000	4,200,000	500,000	500,000	.0	.0	.0	.0	.6.000	.6.000	QU	.0	39,760	10/28/2019	12/31/2024
90345W-AD-6	US AIRWAYS BOND SER 2012-2 CL A				2.A FE	158,139	.95.7920	148,025	154,528	154,443	.0	.0	.0	.0	.4.625	.4.493	JD	.587	7,744	12/18/2013	12/01/2020
904000-AB-2	ULTRAMAR DIAMOND SHAMROCK CORP				2.B FE	836,078	.105.8270	793,703	750,000	805,433	.0	(4,031)	.0	.0	.6.750	.6.055	AO	10,680	50,625	07/20/2016	10/15/2037
905581-AR-5	UNION CARBIDE CORP				2.B FE	199,000	.102.3400	204,680	200,000	199,946	.0	.38	.0	.0	.7.500	.7.538	JD	1,233	15,000	01/15/2003	06/01/2025
905581-AR-5	UNION CARBIDE CORP				2.B FE	300,000	.102.3400	307,020	300,000	300,000	.0	.0	.0	.0	.7.500	.7.500	JD	1,849	22,500	02/10/2003	06/01/2025
906437-AS-7	UNION ONTY ORE SCH DIST 11-T				1.B FE	595,170	.105.0400	525,200	500,000	533,596	.0	(6,202)	.0	.0	.5.700	.4.789	JD	1,249	28,500	06/11/2014	06/15/2029
906548-CT-7	UNION ELECTRIC CO		2		1.F FE	1,002,770	.82.4080	824,080	1,000,000	1,002,089	.0	(284)	.0	.0	.2.150	.2.144	MS	7,127	21,500	06/30/2021	03/15/2032
90783V-AA-3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST		2		1.C FE	54,075	.99.7960	51,395	51,500	51,500	.0	.0	.0	.0	.5.082	.4.840	JJ	1,305	2,618	01/25/2011	01/02/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90931C-AA-6	UNITED AIR LINES INC .....	.....	.....	.....	1.E FE	364,417	91.3890	332,180	363,479	364,069	0	(63)	0	0	4.150	4.139	FA	5,290	15,804	02/11/2019	08/25/2033
90931G-AA-7	UNITED AIRLINES INC .....	.....	.....	.....	1.E FE	343,949	100.8930	334,477	331,517	338,540	0	(3,040)	0	0	5.875	5.663	QU	2,615	19,587	11/12/2020	11/12/2025
90931G-AA-7	UNITED AIRLINES INC .....	.....	.....	.....	1.E FE	914,324	100.8930	1,303,129	1,291,595	1,005,389	0	93,795	0	0	5.875	8.299	QU	10,187	27,174	06/16/2023	11/12/2025
90932P-AA-6	UNITED AIR LINES INC .....	.....	.....	.....	2.A FE	283,011	94.5190	252,865	267,528	267,275	0	(96)	0	0	4.000	3.781	AO	2,375	11,504	03/25/2014	04/11/2026
913017-BJ-7	RTX CORP .....	.....	.....	.....	2.A FE	581,475	102.6940	513,470	500,000	547,599	0	(4,200)	0	0	5.400	4.643	MN	4,438	27,000	02/04/2016	05/01/2035
91359V-AC-1	UNIVERSAL INSURANCE HOLDINGS INC .....	.....	.....	.....	1.F FE	2,000,000	90.4230	1,808,460	2,000,000	2,000,000	0	0	0	0	5.625	5.625	MN	18,493	112,500	11/23/2021	11/30/2026
91754R-QD-2	UTAH ST BRD REGENTS .....	.....	.....	.....	1.C FE	120,045	105.7500	105,750	100,000	108,157	0	(1,239)	0	0	6.241	5.199	FA	2,599	6,241	09/12/2014	08/01/2030
91758P-AC-1	UTB FINANCIAL HOLDING CO .....	.....	.....	.....	2.B FE	1,500,000	83.4630	1,251,945	1,500,000	1,500,000	0	0	0	0	4.000	4.000	MS	19,890	60,000	07/16/2021	09/30/2031
918204-AR-9	V F CORP BOND DTD 04/15/04 6.00% .....	.....	.....	.....	2.C FE	1,113,500	96.7860	967,860	1,000,000	1,053,929	0	(5,531)	0	0	6.000	5.388	AO	12,658	60,000	08/06/2013	10/15/2033
91824J-AA-9	VCT HOLDINGS LLC .....	.....	.....	.....	1.F PL	1,500,000	89.5000	1,342,500	1,500,000	1,500,000	0	0	0	0	6.000	6.000	JD	7,397	45,000	12/21/2021	12/30/2026
91913Y-AE-0	VALERO ENERGY CORP BOND .....	.....	.....	.....	2.B FE	270,863	114.6680	286,670	250,000	257,860	0	(953)	0	0	7.500	6.922	AO	3,955	18,750	09/07/2010	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP NOTE .....	.....	.....	.....	2.B FE	769,508	108.2570	811,928	750,000	759,678	0	(721)	0	0	6.625	6.457	JD	2,178	49,688	09/02/2010	06/15/2037
920253-AF-8	VALMONT INDUSTRIES INC	2 .....	.....	.....	2.C FE	246,090	89.1140	222,785	250,000	247,313	0	133	0	0	5.000	5.079	AO	3,116	12,500	11/21/2014	10/01/2044
920253-AF-8	VALMONT INDUSTRIES INC	2 .....	.....	.....	2.C FE	491,200	89.1140	445,570	500,000	493,568	0	318	0	0	5.000	5.090	AO	6,233	25,000	08/03/2016	10/01/2044
920253-AF-8	VALMONT INDUSTRIES INC	2 .....	.....	.....	2.C FE	233,503	89.1140	222,785	250,000	237,722	0	606	0	0	5.000	5.353	AO	3,116	12,500	02/01/2017	10/01/2044
921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER .....	.....	.....	.....	1.F FE	350,000	87.0710	304,749	350,000	350,000	0	0	0	0	4.172	4.172	JJ	7,321	14,602	07/12/2017	07/01/2037
921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER .....	.....	.....	.....	1.F FE	488,850	87.0710	435,355	500,000	492,008	0	592	0	0	4.172	4.267	JJ	10,459	20,860	09/14/2018	07/01/2037
92259R-AA-3	VELOCITY COML CAP LLC .....	.....	.....	.....	2.B PL	1,500,000	95.1520	1,427,280	1,500,000	1,500,000	0	0	0	0	7.125	7.125	MS	35,430	106,875	03/15/2022	03/15/2027
92277G-AB-3	VENTAS REALTY L P/CAP CORP .....	.....	.....	.....	2.A FE	795,750	95.4590	715,943	750,000	790,316	0	(2,103)	0	0	5.700	5.372	MS	10,775	42,750	06/02/2020	03/30/2043
92345Y-AE-6	VERISK ANALYTICS INC	2 .....	.....	.....	2.B FE	547,685	97.5990	487,995	500,000	536,145	0	(1,728)	0	0	5.500	5.021	JD	1,205	27,500	05/01/2017	06/15/2045
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	189,250	93.8690	187,738	200,000	196,670	0	357	0	0	5.500	5.812	MN	1,386	11,000	04/13/2004	05/15/2033
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	93,875	93.8690	93,869	100,000	98,103	0	203	0	0	5.500	5.859	MN	693	5,500	04/14/2004	05/15/2033
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	95,635	93.8690	93,869	100,000	98,600	0	150	0	0	5.500	5.751	MN	693	5,500	10/19/2004	05/15/2033
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	196,520	93.8690	187,738	200,000	198,895	0	118	0	0	5.500	5.597	MN	1,386	11,000	02/01/2005	05/15/2033
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	196,332	93.8690	187,738	200,000	198,835	0	125	0	0	5.500	5.603	MN	1,386	11,000	02/18/2005	05/15/2033
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	293,850	93.8690	281,607	300,000	298,036	0	210	0	0	5.500	5.615	MN	2,079	16,500	03/01/2005	05/15/2033
925524-AV-2	VIACOM INC .....	.....	.....	.....	2.C FE	182,660	93.8690	187,738	200,000	194,462	0	593	0	0	5.500	6.022	MN	1,386	11,000	03/28/2005	05/15/2033
92553P-AW-2	VIACOM INC .....	.....	.....	.....	2.C FE	721,938	80.0900	560,630	700,000	720,193	0	(997)	0	0	5.250	5.090	AO	9,162	36,750	04/08/2022	04/01/2044
931422-AK-5	WALGREEN CO .....	.....	.....	.....	2.C FE	678,825	77.0700	578,025	750,000	693,060	0	3,050	0	0	4.400	4.861	MS	9,674	33,000	05/17/2019	09/15/2042
931427-AA-4	WALGREENS BOOTS ALLIANCE	2 .....	.....	.....	2.C FE	805,305	88.1540	661,155	750,000	779,482	0	(2,853)	0	0	4.500	4.191	MN	3,976	33,750	04/23/2015	11/18/2034
931427-AC-2	WALGREENS BOOTS ALLIANCE INC	2 .....	.....	.....	2.C FE	540,960	81.9060	409,530	500,000	536,343	0	(1,787)	0	0	4.800	4.437	MN	3,945	24,000	03/22/2021	11/18/2044
93884P-CQ-1	WASHINGTON GAS LIGHT CO .....	.....	.....	.....	1.G FE	1,592,040	103.4170	1,551,255	1,500,000	1,567,496	0	(18,408)	0	0	6.490	6.115	MS	32,272	97,350	09/15/2022	09/27/2027
94677M-AA-4	WAYPOINT RESIDENTIAL LLC .....	.....	.....	.....	3.A FE	700,000	99.8540	698,978	700,000	700,000	0	0	0	0	12.500	12.500	JD	7,192	87,500	12/15/2022	12/15/2026
949746-SH-5	WELLS FARGO & CO .....	.....	.....	.....	2.A FE	463,275	94.9370	474,685	500,000	487,881	0	4,407	0	0	3.000	3.238	AO	2,836	15,000	06/12/2018	10/23/2026
94974B-FY-1	WELLS FARGO & CO .....	.....	.....	.....	2.B FE	1,007,700	97.6710	976,710	1,000,000	1,001,958	0	(810)	0	0	4.100	4.069	JD	3,145	41,000	01/19/2017	06/03/2026
959802-AM-1	WESTERN UNION CO .....	.....	.....	.....	2.B FE	781,568	99.9000	749,250	750,000	774,484	0	(1,491)	0	0	6.200	5.950	JD	1,274	46,500	04/11/2019	06/21/2040
959802-AM-1	WESTERN UNION CO .....	.....	.....	.....	2.B FE	546,035	99.9000	499,500	500,000	541,410	0	(2,523)	0	0	6.200	5.677	JD	849	31,000	03/15/2022	06/21/2040
960413-AS-1	WESTLAKE CHEMICAL CORP	2 .....	.....	.....	2.B FE	501,568	90.0410	450,205	500,000	501,204	0	(54)	0	0	5.000	4.984	FA	9,452	25,000	04/26/2017	08/15/2046
960413-AS-1	WESTLAKE CHEMICAL CORP	2 .....	.....	.....	2.B FE	950,020	90.0410	900,410	1,000,000	959,121	0	1,851	0	0	5.000	5.263	FA	18,904	50,000	02/07/2019	08/15/2046
962166-BR-4	WEYERHAEUSER CO .....	.....	.....	.....	2.B FE	56,956	115.5270	65,850	57,000	58,479	0	(181)	0	0	7.375	7.381	MS	1,232	4,204	12/05/2003	03/15/2032
962166-BT-0	WEYERHAEUSER CO .....	.....	.....	.....	2.B FE	419,676	109.9090	439,636	400,000	406,305	0	(636)	0	0	6.875	6.553	JD	1,205	27,500	12/23/2003	12/15/2033
96332H-CG-2	WHIRLPOOL CORP MED TERM NT .....	.....	.....	.....	.....	609,132	90.1510	540,906	600,000	605,856	0	(306)	0	0	5.150	5.073	MS	10,244	30,900	06/21/2013	03/01/2043
96949L-AB-1	WILLIAMS PARTNERS L P	2 .....	.....	.....	2.B FE	496,600	98.1410	490,705	500,000	496,600	0	0	0	0	4.000	4.027	MS	5,863	20,000	03/24/2015	09/15/2015
96949L-AC-9	WILLIAMS PARTNERS L P .....	.....	.....	.....	2.B FE	1,106,620	93.4360	934,360	1,000,000	1,097,955	0	(4,521)	0	0	5.100	4.609	MS	16,907	51,000	02/22/2022	09/15/2045
96950F-AF-1	WILLIAMS PARTNERS L P SENIOR BD .....	.....	.....	.....	2.B FE	608,350	105.8030	529,015	500,000	564,928	0	(3,996)	0	0	6.300	5.178	AO	6,645	31,500	05/03/2013	04/15/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96950F-AF-1	WILLIAMS PARTNERS L P SENIOR BD .....	.....	.....	.....	.. 2.B FE	583,385	105.8030	529,015	500,000	550,164	0	(3,087)	0	0	6.300	5.400	AO	6,645	31,500	06/03/2013	04/15/2040
97064E-AA-6	WILLIS ENGINE SECURITIZATION TR .....	.....	.....	.....	.. 2.A FE	337,357	86.0330	286,567	333,089	333,089	0	0	0	0	4.750	4.690	MON.	1,300	15,957	08/23/2018	09/15/2043
97064F-AA-3	WILLIS ENGINE SECURITIZATION TRUST .....	.....	.....	.....	.. 1.F FE	1,618,904	90.1380	1,562,973	1,733,978	1,642,121	0	15,825	0	0	3.228	3.457	MS	18,555	51,508	05/27/2021	03/15/2045
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST .....	.....	.....	.....	.. 1.F FE	908,016	75.0000	681,047	908,063	908,025	0	6	0	0	3.104	3.104	MN	4,633	42,290	05/17/2021	05/15/2046
97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST .....	.....	.....	.....	.. 1.F FE	454,883	75.0000	340,524	454,032	454,714	0	(116)	0	0	3.104	3.098	MN	2,317	0	05/17/2021	05/15/2046
976656-BZ-0	WISCONSIN ELECTRIC POWER CO .....	.....	.....	.....	.. 1.G FE	350,847	104.9900	314,970	300,000	336,657	0	(2,838)	0	0	5.700	4.874	JD	1,405	17,100	12/27/2018	12/01/2036
981811-AF-9	WORTHINGTON INDS INC .....	.....	.....	.....	.. 2.C FE	432,490	83.6690	418,345	500,000	441,567	0	6,808	0	0	4.300	4.971	FA	8,953	21,500	09/08/2022	08/01/2032
98373X-AC-4	X-CALIBER FUNDING LLC .....	.....	.....	.....	.. 1.G PL	1,200,000	91.0470	1,092,564	1,200,000	1,200,000	0	0	0	0	5.000	5.000	MS	19,890	60,833	09/23/2021	09/24/2024
98373X-AM-2	X-CALIBER FUNDING LLC .....	.....	.....	.....	.. 2.A PL	1,956,848	99.0000	1,937,885	1,957,459	1,957,459	0	0	0	0	3.500	3.501	AO	17,081	11,609	12/03/2021	10/01/2022
98373X-AX-8	X-CALIBER FUNDING LLC .....	.....	.....	.....	.. 1.G PL	970,000	95.6260	956,260	1,000,000	987,647	0	10,588	0	0	5.000	5.155	MS	16,575	50,694	05/12/2022	03/01/2025
98417E-AN-0	XSTRATA FINANCE CANADA LTD .....	.....	.....	.....	.. 2.A FE	993,680	100.7440	1,007,440	1,000,000	994,170	0	327	0	0	6.000	6.038	MN	9,863	60,000	07/27/2022	11/15/2041
98417E-AR-1	GLENCORE FINANCE CANADA LTD .....	.....	.....	.....	.. 2.A FE	553,285	96.5650	482,825	500,000	540,367	0	(2,153)	0	0	5.500	4.970	AO	5,048	27,750	08/23/2017	10/25/2042
98956P-AG-7	ZIMMER HOLDINGS INC .....	.....	.....	2	.. 2.B FE	775,560	89.5240	671,430	750,000	763,898	0	(1,254)	0	0	4.250	4.110	FA	12,051	31,875	03/24/2015	08/15/2035
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						456,461,765	XXX	420,595,670	442,543,788	449,182,866	0	(448,710)	0	0	XXX	XXX	XXX	5,633,340	21,467,428	XXX	XXX
46592W-AD-8	JP MORGAN MORTGAGE TRUST .....	.....	.....	.....	.. 1.A FE	794,204	77.4090	624,667	806,970	790,460	0	604	0	0	2.000	2.032	FA	6,721	16,466	11/02/2021	02/25/2052
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						794,204	XXX	624,667	806,970	790,460	0	604	0	0	XXX	XXX	XXX	6,721	16,466	XXX	XXX
05552A-BF-4	BBCMS MORTGAGE TRUST .....	.....	.....	.....	.. 1.G FE	1,598,555	67.7260	1,015,890	1,500,000	1,590,915	0	(3,056)	0	0	3.358	3.151	AO	12,558	50,370	07/09/2021	10/15/2053
12653V-AA-4	CREDIT SUISSE MORTGAGE TRUST .....	.....	.....	.....	.. 1.A FE	1,492,537	99.8520	1,494,063	1,496,277	1,492,796	0	259	0	0	1.121	1.124	MON.	1,379	84,002	02/09/2023	05/15/2036
17322V-AV-8	CITIGROUP COMMERCIAL MORTGAGE TRUST .....	.....	.....	.....	.. 1.A FE	1,941,250	96.4080	1,928,160	2,000,000	1,971,126	0	29,876	0	0	3.863	3.980	MON.	6,350	64,383	02/03/2023	07/10/2047
233063-BS-4	DEUTSCHE BANK COMMERCIAL MORTGAGE .....	.....	.....	.....	.. 2.B FE	894,063	50.1090	501,090	1,000,000	923,986	0	11,626	0	0	2.250	2.517	MON.	1,849	22,500	11/20/2020	09/15/2053
46648K-BA-3	JPMBB COMMERCIAL MTG SECURITIES TRUST .....	.....	.....	.....	.. 1.G FE	1,661,250	76.5790	1,148,685	1,500,000	1,647,468	0	(5,513)	0	0	4.302	3.884	AO	16,088	63,121	07/12/2021	10/15/2050
61768H-AV-8	MORGAN STANLEY CAPITAL I TRUST .....	.....	.....	.....	.. 1.A FE	2,244,063	94.2260	1,884,520	2,000,000	2,183,014	0	(49,744)	0	0	3.806	3.392	MS	25,234	76,120	08/27/2021	03/15/2052
95002X-BG-9	WELLS FARGO COMMERCIAL MTG TRUST .....	.....	.....	.....	.. 1.G FE	1,713,750	82.2610	1,233,915	1,500,000	1,697,094	0	(6,662)	0	0	4.158	3.639	FA	25,973	61,177	07/13/2021	08/15/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,545,468	XXX	9,206,323	10,996,277	11,506,399	0	(23,214)	0	0	XXX	XXX	XXX	89,431	421,673	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						468,801,437	XXX	430,426,660	454,347,035	461,479,725	0	(471,320)	0	0	XXX	XXX	XXX	5,729,492	21,905,567	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						477,835,106	XXX	440,370,542	463,402,915	470,247,533	0	(515,127)	0	0	XXX	XXX	XXX	5,852,569	22,282,006	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						794,204	XXX	624,667	806,970	790,460	0	604	0	0	XXX	XXX	XXX	6,721	16,466	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						11,545,468	XXX	9,206,323	10,996,277	11,506,399	0	(23,214)	0	0	XXX	XXX	XXX	89,431	421,673	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						490,174,778	XXX	450,201,532	475,206,162	482,544,392	0	(537,737)	0	0	XXX	XXX	XXX	5,948,721	22,720,145	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 34,750,391 1B ..\$ 9,617,355 1C ..\$ 21,699,520 1D ..\$ 16,515,542 1E ..\$ 25,441,499 1F ..\$ 79,965,264 1G ..\$ 76,314,794

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
Number														
1A	1A ..\$	34,750,391	1B ..\$	9,617,355	1C ..\$	21,699,520	1D ..\$	16,515,542	1E ..\$	25,441,499	1F ..\$	79,965,264	1G ..\$	76,314,794
1B	2A ..\$	57,083,800	2B ..\$	116,665,693	2C ..\$	39,101,195								
1C	3A ..\$	2,024,627	3B ..\$	0	3C ..\$	2,610,957								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	753,755								
1F	6	0												

SCHEDULE D - PART 2 - SECTION 1

8	Fair Value	11	Dividends
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[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU
SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
25271C-20-1 ...	DIAMOND OFFSHORE DRILLING INC			17,403.000	226,239	13.000	226,239	2,262	0	0	0	45,248	0	45,248	0	04/30/2021 ..	.....
446150-10-4 ...	HUNTINGTON BANCSHARES INC			3,000.000	38,160	12.720	38,160	51,630	0	1,860	0	(4,140)	0	(4,140)	0	10/26/2007 ..	.....
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					264,399	XXX	264,399	53,892	0	1,860	0	41,108	0	41,108	0	XXX	XXX
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			220.000	22,000	100.000	22,000	22,000	0	54,303	0	0	0	0	0	03/26/2010 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			399.000	39,900	100.000	39,900	39,900	0	0	0	0	0	0	0	10/14/2010 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			1,000.000	100,000	100.000	100,000	100,000	0	0	0	0	0	0	0	01/21/2011 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			200.000	20,000	100.000	20,000	20,000	0	0	0	0	0	0	0	02/11/2011 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			400.000	40,000	100.000	40,000	40,000	0	0	0	0	0	0	0	03/18/2011 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			1,363.000	136,300	100.000	136,300	136,300	0	0	0	0	0	0	0	04/28/2011 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			193.000	19,300	100.000	19,300	19,300	0	0	0	0	0	0	0	04/12/2012 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			799.000	79,900	100.000	79,900	79,900	0	0	0	0	0	0	0	04/24/2012 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			737.000	73,700	100.000	73,700	73,700	0	0	0	0	0	0	0	01/24/2013 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			376.000	37,600	100.000	37,600	37,600	0	0	0	0	0	0	0	04/04/2013 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			306.000	30,600	100.000	30,600	30,600	0	0	0	0	0	0	0	04/08/2013 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			1,999.000	199,900	100.000	199,900	199,900	0	0	0	0	0	0	0	04/08/2013 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			465.000	46,500	100.000	46,500	46,500	0	0	0	0	0	0	0	04/10/2014 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			206.000	20,600	100.000	20,600	20,600	0	0	0	0	0	0	0	03/19/2015 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			1,386.000	138,600	100.000	138,600	138,600	0	0	0	0	0	0	0	04/04/2016 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			187.000	18,700	100.000	18,700	18,700	0	0	0	0	0	0	0	04/06/2017 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			163.000	16,300	100.000	16,300	16,300	0	0	0	0	0	0	0	03/20/2018 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			235.000	23,500	100.000	23,500	23,500	0	0	0	0	0	0	0	04/08/2019 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			468.000	46,800	100.000	46,800	46,800	0	0	0	0	0	0	0	05/07/2020 ..	.....
000000-00-3 ...	FEDERAL HOME LOAN BANK OF CINCINNATI			1,678.000	167,800	100.000	167,800	167,800	0	0	0	0	0	0	0	07/27/2023 ..	.....
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					1,278,000	XXX	1,278,000	1,278,000	0	54,303	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,542,399	XXX	1,542,399	1,331,892	0	56,163	0	41,108	0	41,108	0	XXX	XXX
024071-10-2 ...	AMERICAN BALANCED FD-A			7,336.080	234,681	31.990	234,681	206,144				23,695		23,695		07/07/2020 ..	1.A
024071-10-2 ...	AMERICAN BALANCED FD-A			601.950	19,256	31.990	19,256	19,202				1,944		1,944		03/31/2022 ..	1.A
140193-10-3 ...	CAPITAL INCOME BUILDER FD-A			1,847.650	122,351	66.220	122,351	107,090				5,967		5,967		07/07/2020 ..	1.A
140193-10-3 ...	CAPITAL INCOME BUILDER FD-A			108.430	7,180	66.220	7,180	7,288				351		351		03/31/2022 ..	1.A
140193-40-0 ...	CAPITAL INCOME BUILDER -F1 FD			7.150	474	66.230	474	414				23		23		07/07/2020 ..	1.A
140193-40-0 ...	CAPITAL INCOME BUILDER -F1 FD			0.410	27	66.230	27	28				1		1		03/31/2022 ..	1.A
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					383,970	XXX	383,970	340,166	0	0	0	31,981	0	31,981	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					383,970	XXX	383,970	340,166	0	0	0	31,981	0	31,981	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
47235*-10-8 ...	JEDNOTA, INC			86.000	9,958	115.791	9,958	9,958	0	0	0	0	0	0	0	09/29/1986 ..	.....
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					9,958	XXX	9,958	9,958	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					9,958	XXX	9,958	9,958	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,936,327	XXX	1,936,327	1,682,016	0	56,163	0	73,089	0	73,089	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					6,186,327	XXX	4,968,027	5,932,016	0	310,536	0	73,089	0	73,089	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	383,970	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1F ..\$	0	1G ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6\$	0								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU
SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
009090-AA-9	AIR CANADA		..10/12/2023 ..	KEYBANK NA		12,214	12,214	0
01983K-AA-2	ALLO ISSUER LLC		..06/23/2023 ..	KEYBANK NA		946,877	1,000,000	0
03881N-AE-7	ARBOR REALTY SENIOR INC		..03/17/2023 ..	KEYBANK NA		500,000	500,000	0
10638N-AA-6	BREAN		..12/31/2023 ..	KEYBANK NA		16,226	16,226	0
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		..01/26/2023 ..	KEYBANK NA		799,221	814,493	85
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		..05/18/2023 ..	KEYBANK NA		1,071,243	1,500,000	2,632
12653V-AA-4	CREDIT SUISSE MORTGAGE TRUST		..02/09/2023 ..	KEYBANK NA		1,496,250	1,500,000	5,666
12670V-AA-3	CSC LEASING CO		..08/31/2023 ..	KEYBANK NA		1,000,000	1,000,000	0
17322V-AV-8	CITIGROUP COMMERCIAL MORTGAGE TRUST		..02/03/2023 ..	KEYBANK NA		1,941,250	2,000,000	429
28370T-AD-1	EL PASO PIPELINE PARTNERS OPER CO LLC		..09/29/2023 ..	KEYBANK NA		1,058,540	1,000,000	27,917
30161M-AG-8	EXELON GENERATION CO LLC SENIOR BD		..10/13/2023 ..	KEYBANK NA		780,240	800,000	1,667
31737K-AD-2	FINANCE OF AMERICA STRUCTURED		..01/25/2023 ..	KEYBANK NA		409	409	0
31737K-AD-2	FINANCE OF AMERICA STRUCTURED		..12/31/2023 ..	KEYBANK NA		36,714	36,714	0
317380-AC-7	FINANCE OF AMERICA HEOM BUYOUT		..01/12/2023 ..	KEYBANK NA		954,592	1,000,000	2,361
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..01/25/2023 ..	KEYBANK NA		1,293	1,293	0
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		..12/31/2023 ..	KEYBANK NA		37,734	37,734	0
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		..01/25/2023 ..	KEYBANK NA		2,460	2,460	0
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		..02/27/2023 ..	KEYBANK NA		491	491	0
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		..03/15/2023 ..	KEYBANK NA		636	636	0
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		..12/31/2023 ..	KEYBANK NA		97,236	97,236	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..01/25/2023 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..02/27/2023 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..03/15/2023 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..06/26/2023 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..07/25/2023 ..	KEYBANK NA		301	301	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..08/22/2023 ..	KEYBANK NA		20,134	20,134	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..08/22/2023 ..	KEYBANK NA		903	903	0
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		..12/31/2023 ..	KEYBANK NA		19,234	19,234	0
34964Y-AA-6	FORTIFI		..06/26/2023 ..	KEYBANK NA		966,373	1,000,000	1,031
38384D-VD-6	GOVERNMENT NATL MTG ASSN		..10/30/2023 ..	KEYBANK NA		1,001,875	1,000,000	5,236
38384E-AZ-5	GOVERNMENT NATL MTG ASSN		..10/23/2023 ..	KEYBANK NA		1,008,354	1,000,000	4,267
45783N-AA-5	INSTAR LEASING		..09/08/2023 ..	KEYBANK NA		1,482,762	2,000,000	2,586
48203R-AD-6	JUNIPER NETWORKS INC SENIOR BD		..10/03/2023 ..	KEYBANK NA		724,592	800,000	2,380
53161D-AA-3	OASIS SECURITISATION		..02/13/2023 ..	KEYBANK NA		999,600	1,000,000	0
643821-AA-9	NEW ECONOMY ASSETS PHASE 1		..10/24/2023 ..	KEYBANK NA		856,367	1,000,000	212
67077M-AF-5	NUTRIEN LTD		..10/04/2023 ..	KEYBANK NA		944,340	1,000,000	20,073
67108S-AA-6	ONDECK ASSET SECURITIZATION TR IV LLC		..07/27/2023 ..	KEYBANK NA		999,872	1,000,000	0
677071-AB-8	OHANA MILITARY CMNTYS LLC BOND SER A CL		..03/10/2023 ..	KEYBANK NA		6,867	6,867	0
678858-BN-0	OKLAHOMA GAS & ELECT CO		..01/13/2023 ..	KEYBANK NA		806,600	1,000,000	7,800
69120T-AA-4	CIVIL ROCK TECHNOLOGY FINANCING		..11/14/2023 ..	KEYBANK NA		1,004,500	1,000,000	7,271
70473A-AA-6	PEAR LLC		..07/18/2023 ..	KEYBANK NA		1,250,000	1,250,000	0
744448-CK-5	PUBLIC SERVICE CO OF COLORADO		..10/24/2023 ..	KEYBANK NA		373,210	500,000	2,329
761713-BA-3	REYNOLDS AMERICAN INC		..02/16/2023 ..	KEYBANK NA		935,090	1,000,000	158
837004-CF-5	DOMINION ENERGY SOUTH CAROLINA		..11/21/2023 ..	KEYBANK NA		273,381	342,000	4,670
90931G-AA-7	UNITED AIRLINES INC		..06/16/2023 ..	KEYBANK NA		991,064	1,400,000	10,016
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,420,249	27,660,549	108,786
2509999997. Total - Bonds - Part 3						25,420,249	27,660,549	108,786
2509999998. Total - Bonds - Part 5						466	466	0
2509999999. Total - Bonds						25,420,715	27,661,015	108,786
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		..07/27/2023 ..	FHLB CINCINNATI	1,678,000	167,800		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						167,800	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999997. Total - Common Stocks - Part 3						167,800	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						167,800	XXX	0
5999999999. Total - Preferred and Common Stocks						167,800	XXX	0
6009999999 - Totals						25,588,515	XXX	108,786

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136A9-HB-7	FNMA CMO 2012-111 HS INV FLT		.07/31/2023	PRINCIPAL		399	399	383	396	0	0	0	0	0	396	0	4	4	0	10/25/2042
3137BR-ZF-5	FREDDIE MAC		.12/29/2023	PRINCIPAL		44,496	44,496	45,497	44,496	0	0	0	0	0	44,496	0	0	0	749	02/15/2046
3137BS-WH-2	FREDDIE MAC		.12/15/2023	PRINCIPAL		125,893	125,893	129,984	129,274	0	0	0	0	0	129,274	0	(3,381)	(3,381)	1,866	02/15/2044
31395W-JS-7	FHLMC CMO 3005 SW INV FLT		.12/29/2023	PRINCIPAL		311	311	339	312	0	0	0	0	0	312	0	(1)	(1)	8	07/15/2035
31397N-UG-8	FNMA CMO 2009-19 TD		.12/29/2023	PRINCIPAL		14,088	14,088	14,261	14,088	0	0	0	0	0	14,088	0	0	0	353	08/25/2036
36202E-V9-7	GNMA CMO 2 MJM 4240		.12/29/2023	PRINCIPAL		1,072	1,072	1,152	1,072	0	0	0	0	0	1,072	0	0	0	23	09/20/2038
38373M-B8-2	GNMA CMO PAC 2007-16 PS INV FLT		.12/29/2023	PRINCIPAL		4,074	4,074	6,053	4,070	0	0	0	0	0	4,070	0	4	4	130	04/20/2037
38373V-NM-8	GNMA 2002-63 CL NU		.02/28/2023	PRINCIPAL		31,936	31,936	32,930	31,936	0	0	0	0	0	31,936	0	0	0	421	09/20/2032
38374T-RK-2	GNMA CMO TAC 2009-22 JL		.12/29/2023	PRINCIPAL		5,895	5,895	5,979	5,895	0	0	0	0	0	5,895	0	0	0	112	04/20/2039
38374U-BP-5	GNMA CMO 2009-32 AB		.12/29/2023	PRINCIPAL		4,797	4,797	5,058	4,797	0	0	0	0	0	4,797	0	0	0	99	05/16/2039
38374U-CJ-8	GNMA CMO PAC 2009-32 AP		.12/29/2023	PRINCIPAL		4,605	4,605	4,864	4,605	0	0	0	0	0	4,605	0	0	0	96	05/16/2039
38375Y-NF-5	GNMA CMO PAC 2008-79 CS		.12/29/2023	PRINCIPAL		6,125	6,125	6,206	6,125	0	0	0	0	0	6,125	0	0	0	62	06/20/2035
38377L-PX-0	GNMA CMO 2010-128 CY		.12/29/2023	PRINCIPAL		11,699	11,699	11,684	11,693	0	0	0	0	0	11,693	0	6	6	288	08/20/2039
38380K-UN-3	GOVERNMENT NATL MTG ASSN		.12/29/2023	PRINCIPAL		143,017	143,017	146,503	146,187	0	0	0	0	0	146,187	0	(3,170)	(3,170)	1,570	10/20/2047
38380N-SB-1	GOVERNMENT NATL MTG ASSN		.12/29/2023	PRINCIPAL		19,270	19,270	20,221	20,072	0	0	0	0	0	20,072	0	(802)	(802)	115	10/16/2061
38380P-SW-5	GOVERNMENT NATL MTG ASSN		.12/29/2023	PRINCIPAL		33,677	33,677	34,183	34,078	0	0	0	0	0	34,078	0	(400)	(400)	272	02/16/2062
38380P-VF-8	GOVERNMENT NATL MTG ASSN		.12/29/2023	PRINCIPAL		19,988	19,988	20,537	19,988	0	0	0	0	0	19,988	0	0	0	110	05/16/2061
38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T		.12/29/2023	PRINCIPAL		187,240	187,240	189,786	187,240	0	0	0	0	0	187,240	0	0	0	2,426	01/20/2047
38382G-YB-2	GNMA 2020-97 BM		.12/29/2023	PRINCIPAL		990,160	990,160	1,003,930	990,160	0	0	0	0	0	990,160	0	0	0	7,430	09/20/2047
0109999999. Subtotal - Bonds - U.S. Governments						1,648,742	1,648,742	1,679,551	1,656,483	0	0	0	0	0	1,656,483	0	(7,741)	(7,741)	16,130	XXX
223777-CM-3	COWITLZ CNTY WASH PUB UTIL DIST REV		.09/01/2023	PARTIAL CALLED SECURITY		120,000	120,000	120,000	120,145	0	0	0	0	0	120,145	0	(145)	(145)	0	09/01/2025
442331-QM-9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/		.03/06/2023	PARTIAL CALLED SECURITY		55,000	55,000	55,000	61,262	0	0	0	0	0	61,262	0	(6,262)	(6,262)	0	03/01/2032
605340-UE-9	MISSISSIPPI DEV BANK SPL OBLG GO		.10/02/2023	PRINCIPAL		25,000	25,000	23,633	24,817	0	0	0	0	0	24,817	0	183	183	1,369	10/01/2036
665250-BX-3	NORTHERN ILL MUN PWR AGY		.01/03/2023	PARTIAL CALLED SECURITY		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	0	01/01/2030
79765R-SU-4	SAN FRANCISCO CALIF CITY & CNTY REV		.11/30/2023	FHLB CINCINNATI		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	11/01/2025
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
0909999999. Subtotal - Bonds - U.S. Special Revenues						415,000	415,000	415,972	421,688	0	0	0	0	0	421,688	0	(6,688)	(6,688)	1,369	XXX
006346-AS-9	ADAMS OUTDOOR ADVERTISING LP		.07/17/2023	PRINCIPAL		434,116	434,116	438,458	434,921	0	0	0	0	0	434,921	0	(805)	(805)	12,658	11/15/2048
00726L-AA-4	ADOMNI INC		.01/19/2023	PRINCIPAL PAYMENT		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	4,201	10/15/2024
00726L-AA-4	ADOMNI INC		.02/15/2023	PRINCIPAL PAYMENT		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	4,010	10/15/2024
00726L-AA-4	ADOMNI INC		.03/15/2023	PRINCIPAL PAYMENT		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	3,819	10/15/2024
00726L-AA-4	ADOMNI INC		.04/17/2023	PARTIAL CALLED SECURITY		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	3,628	10/15/2024
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	3,438	10/15/2024
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
00726L-AA-4	ADOMNI INC		.07/17/2023	PARTIAL CALLED SECURITY		41,667	41,667	41,667	41,667	0	0	0	0	0	41,667	0	0	0	3,247	10/15/2024
00726L-AA-4	ADOMNI INC		.08/15/2023	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
00726L-AA-4	ADOMNI INC		.08/23/2023	PARTIAL CALLED SECURITY		583,334	583,334	583,334	583,334	0	0	0	0	0	583,334	0	0	0	6,455	10/15/2024
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
009089-AA-1	AIR CANADA 2013-1A PTT		.11/17/2023	PRINCIPAL PAYMENT		15,262	15,262	15,318	15,262	0	0	0	0	0	15,262	0	0	0	0	11/26/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
009090-AA-9	AIR CANADA		.03/15/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		12,064	12,064	11,861	11,862	0	0	0	0	0	11,862	0	203	203	0	.03/15/2027
009090-AA-9	AIR CANADA		.09/15/2023			12,214	12,214	12,214	12,034	0	0	0	0	0	12,034	0	180	180	0	.03/15/2027
009090-AA-9	AIR CANADA		.10/12/2023	PRINCIPAL PAYMENT		12,062	12,062	11,623	11,889	0	0	0	0	0	11,889	0	173	173	0	.03/15/2027
02376A-AA-7	AMERICAN AIRLINES GROUP INC		.04/18/2023	PRINCIPAL PAYMENT		6,765	6,765	6,808	6,788	0	0	0	0	0	6,788	0	(23)	(23)	0	.10/15/2029
02376A-AA-7	AMERICAN AIRLINES GROUP INC		.10/16/2023	PRINCIPAL PAYMENT		6,765	6,765	0	7,048	0	0	0	0	0	7,048	0	(283)	(283)	0	.10/15/2029
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
023771-S2-5	AMERICAN AIRLINES		.10/24/2023	PRINCIPAL PAYMENT		11,961	11,961	0	12,108	0	0	0	0	0	12,108	0	(147)	(147)	0	.10/15/2028
02377C-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
02377C-AA-2	AMERICAN AIRLINES INC		.10/16/2023	PRINCIPAL PAYMENT		6,765	6,765	0	7,053	0	0	0	0	0	7,053	0	(288)	(288)	0	.10/15/2029
038923-AS-7	ARBOR REALTY TRUST INC		.03/20/2023	CALLED PARTIAL CALLED SECURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	15,556	.04/30/2023
04248N-AA-1	ARMY HAWAII FAMILY HSG		.06/15/2023			2,836	2,836	2,836	3,089	0	0	0	0	0	3,089	0	(253)	(253)	0	.06/15/2050
04248N-AA-1	ARMY HAWAII FAMILY HSG		.12/15/2023			2,916	2,916	3,286	3,172	0	0	0	0	0	3,172	0	(256)	(256)	0	.06/15/2050
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		.06/01/2023			7,054	7,054	7,054	7,390	0	0	0	0	0	7,390	0	(337)	(337)	0	.12/01/2050
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE		.12/01/2023			7,460	7,460	7,954	7,810	0	0	0	0	0	7,810	0	(350)	(350)	0	.12/01/2050
05178T-AA-9	AURORA MILITARY HSG III LLC		.01/17/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		12,569	12,569	14,141	13,677	0	0	0	0	0	13,677	0	(1,107)	(1,107)	0	.07/15/2034
05178T-AA-9	AURORA MILITARY HSG III LLC		.07/17/2023			7,711	7,711	7,711	8,361	0	0	0	0	0	8,361	0	(650)	(650)	0	.07/15/2034
10638N-AA-6	BREAN		.11/27/2023	PRINCIPAL		82,480	82,480	78,546	79,431	0	0	0	0	0	79,431	0	3,049	3,049	542	.02/25/2062
10948V-AE-5	BRIGHTWOOD CAPITAL		.01/11/2023	CALLED		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	1,667	.12/15/2028
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD		.04/17/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		22,822	22,822	22,822	22,822	0	0	0	0	0	22,822	0	0	0	0	.01/15/2031
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD		.07/17/2023			93,611	93,611	93,611	93,611	0	0	0	0	0	93,611	0	0	0	0	.01/15/2031
10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD		.10/16/2023	PRINCIPAL PAYMENT		25,168	25,168	0	25,906	0	0	0	0	0	25,906	0	(738)	(738)	0	.01/15/2031
11042C-AA-8	BRITISH AIRWAYS		.03/15/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		14,551	14,551	14,788	14,762	0	0	0	0	0	14,762	0	(210)	(210)	0	.09/15/2036
11042C-AA-8	BRITISH AIRWAYS		.06/15/2023			14,710	14,710	14,710	14,919	0	0	0	0	0	14,919	0	(209)	(209)	0	.09/15/2036
11042C-AA-8	BRITISH AIRWAYS		.09/15/2023			14,870	14,870	14,870	15,078	0	0	0	0	0	15,078	0	(207)	(207)	0	.09/15/2036
11042C-AA-8	BRITISH AIRWAYS		.12/15/2023			15,032	15,032	15,284	15,237	0	0	0	0	0	15,237	0	(205)	(205)	0	.09/15/2036
12327B-AA-4	BUSINESS JET SECURITIES LLC		.12/15/2023	PRINCIPAL		159,471	159,471	99,436	103,908	0	0	0	0	0	103,908	0	55,563	55,563	1,059	.04/15/2036
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		.12/26/2023	PRINCIPAL		278,063	278,063	272,849	273,530	0	0	0	0	0	273,530	0	4,533	4,533	5,656	.01/25/2025
12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		.12/26/2023	PRINCIPAL		315,082	315,082	225,020	244,897	0	0	0	0	0	244,897	0	70,186	70,186	1,810	.01/25/2025
125509-AG-4	CIGNA CORPORATION		.01/17/2023	MATURED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,150	.01/15/2023
125509-AH-2	CIGNA CORPORATION NOTES		.03/01/2023	MATURED		200,000	200,000	200,000	199,966	0	14	0	14	14	200,000	0	0	0	0	.03/01/2023
12575A-AB-3	CMFT NET LEASE MASTER ISSUER LLC		.07/20/2023	PRINCIPAL		18,504	18,504	19,036	19,008	0	0	0	0	0	19,008	0	(504)	(504)	158	.07/20/2051
126117-AE-0	CNA FINANCIAL CORP DEBS		.11/15/2023	MATURED		200,000	200,000	0	199,964	0	16	0	16	16	200,000	0	0	0	14,500	.11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS		.11/15/2023	MATURED		100,000	100,000	0	99,975	0	25	0	25	25	100,000	0	0	0	7,250	.11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS		.11/15/2023	MATURED		150,000	150,000	0	149,964	0	36	0	36	36	150,000	0	0	0	10,875	.11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS		.11/15/2023	MATURED		200,000	200,000	0	200,000	0	0	0	0	0	200,000	0	0	0	14,500	.11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS		.11/15/2023	MATURED		200,000	200,000	0	200,015	0	(15)	0	(15)	(15)	200,000	0	0	0	0	.11/15/2023
126117-AE-0	CNA FINANCIAL CORP DEBS		.11/15/2023	MATURED		200,000	200,000	0	200,000	0	0	0	0	0	200,000	0	0	0	14,500	.11/15/2023
12653V-AA-4	CREDIT SUISSE MORTGAGE TRUST		.02/15/2023	PRINCIPAL PAYMENT		3,723	3,723	3,713	3,713	0	0	0	0	0	3,713	0	9	9	0	.05/15/2036
12665U-AA-2	CVS PASS-THROUGH TRUST		.12/11/2023	PRINCIPAL		20,206	20,206	20,223	20,191	0	0	0	0	0	20,191	0	15	15	1,108	.01/10/2036
12665U-AA-2	CVS PASS-THROUGH TRUST		.12/31/2023	PRINCIPAL		48,689	48,689	50,373	49,667	0	0	0	0	0	49,667	0	(978)	(978)	0	.01/10/2036

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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
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		12/15/2023	PRINCIPAL		186,090	186,090	192,836	191,928	0	0	0	0	0	191,928	0	(5,837)	(5,837)	3,553	01/15/2046
14912L-5X-5	CATERPILLAR FINANCIAL SVCS CORP		11/24/2023	MATURED		500,000	500,000	0	500,972	0	(972)	0	(972)	0	500,000	0	0	0	18,750	11/24/2023
166756-AM-8	CHEVRON USA INC		10/16/2023	MATURED PARTIAL CALLED SECURITY		100,000	100,000	0	105,591	0	(5,591)	0	(5,591)	0	100,000	0	0	0	7,250	10/15/2023
180848-FR-9	CLARK QNTY NEV GO TXBL SER A		07/03/2023			45,000	45,000	46,494	45,484	0	0	0	0	0	45,484	0	(484)	(484)	0	07/01/2030
181059-OF-6	CLARK QNTY 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
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
210795-PZ-7	CONTINENTAL AIRLINES INC BOND SER 2012-4		10/11/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		12,305	12,305	0	12,929	0	0	0	0	0	12,929	0	(624)	(624)	0	04/11/2024
258561-PT-9	DOUGLAS QNTY WASH PUB UTIL DIST REV		09/01/2023			45,000	45,000	45,000	45,250	0	0	0	0	0	45,250	0	(250)	(250)	0	09/01/2030
260543-BE-2	DOW CHEMICAL CORP		03/01/2023	MATURED		200,000	200,000	200,000	199,990	0	10	0	10	0	200,000	0	0	0	7,375	03/01/2023
260543-BE-2	DOW CHEMICAL CORP		03/01/2023	MATURED		150,000	150,000	150,000	149,997	0	3	0	3	0	150,000	0	0	0	5,531	03/01/2023
278265-AD-5	EATON VANCE CORP SENIOR NT		06/15/2023	MATURED		500,000	500,000	0	499,003	0	997	0	997	0	500,000	0	0	0	9,063	06/15/2023
302491-AS-4	FMC CORP SENIOR BD		12/21/2023	CALLED PARTIAL CALLED SECURITY		500,000	500,000	509,000	500,714	0	(714)	0	(714)	0	500,000	0	0	0	28,472	02/01/2024
30259A-AA-0	FDF III LTD		07/25/2023			161,403	161,403	161,403	161,403	0	0	0	0	0	161,403	0	0	0	0	10/25/2022
31737K-AD-2	FINANCE OF AMERICA STRUCTURED		12/26/2023	PRINCIPAL		59,487	59,487	53,529	53,907	0	0	0	0	0	53,907	0	5,579	5,579	20	01/25/2057
31737K-AD-2	FINANCE OF AMERICA STRUCTURED		12/26/2023	PRINCIPAL		19	19	19	19	0	0	0	0	0	19	0	0	0	0	01/25/2057
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		78,214	78,214	77,696	78,022	0	0	0	0	0	78,022	0	192	192	108	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		27	27	27	27	0	0	0	0	0	27	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		21	21	21	21	0	0	0	0	0	21	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		27	27	27	27	0	0	0	0	0	27	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		27	27	27	27	0	0	0	0	0	27	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		27	27	27	27	0	0	0	0	0	27	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		27	27	27	27	0	0	0	0	0	27	0	0	0	0	07/25/2051
31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		108	108	108	108	0	0	0	0	0	108	0	0	0	0	07/25/2051
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		96,706	96,706	94,837	94,969	0	0	0	0	0	94,969	0	1,737	1,737	177	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		237	237	237	237	0	0	0	0	0	237	0	0	0	0	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		120	120	120	120	0	0	0	0	0	120	0	0	0	0	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		23	23	23	23	0	0	0	0	0	23	0	0	0	0	02/25/2052
317395-AB-7	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		28	28	28	28	0	0	0	0	0	28	0	0	0	0	02/25/2052
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		27,700	27,700	27,590	27,606	0	0	0	0	0	27,606	0	94	94	633	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		21	21	21	21	0	0	0	0	0	21	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		4	4	4	4	0	0	0	0	0	4	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		445	445	445	445	0	0	0	0	0	445	0	0	0	0	04/25/2051
31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		12/26/2023	PRINCIPAL		20	20	20	20	0	0	0	0	0	20	0	0	0	0	04/25/2051

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31740C-AB-9	FIN AMER STR SECS TR		.04/27/2023	MAKE WHOLE CALL		436,571	406,422	407,074	406,484	0	(62)	0	(62)	0	406,422	0	0	0	31,165	03/25/2023
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
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
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
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
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
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
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
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
31740C-AB-9	FIN AMER STR SECS TR		.01/25/2023	PRINCIPAL PAYMENT		889	889	891	889	0	0	0	0	0	889	0	0	0	0	03/25/2023
347471-AP-9	FORT JAMES CORP DEBS		.11/15/2023	MATURED		200,000	200,000	0	199,989	0	11	0	11	0	200,000	0	0	0	15,500	11/15/2023
347471-AP-9	FORT JAMES CORP DEBS		.11/15/2023	MATURED PARTIAL CALLED SECURITY		100,000	100,000	0	100,000	0	0	0	0	0	100,000	0	0	0	7,750	11/15/2023
348609-AC-2	FORT SAM HOUSTON FAMILY HSG L P		.09/15/2023			100,000	100,000	100,000	105,443	0	0	0	0	0	105,443	0	(5,443)	(5,443)	0	03/15/2035
34964Y-AA-6	FORTIFI		.12/21/2023	PRINCIPAL		51,346	51,346	49,619	49,704	0	0	0	0	0	49,704	0	1,642	1,642	649	06/22/2031
37961A-AA-4	GLOBAL CONTAINER ASSETS LTD		.12/05/2023	PRINCIPAL		109,971	109,971	89,819	91,053	0	0	0	0	0	91,053	0	18,919	18,919	1,727	01/05/2037
38384D-VD-6	GOVERNMENT NATL MTG ASSN		.12/20/2023	PRINCIPAL		3,175	3,175	3,181	3,181	0	0	0	0	0	3,181	0	(6)	(6)	25	01/20/2050
38384E-4Z-5	GOVERNMENT NATL MTG ASSN		.12/20/2023	PRINCIPAL		5,203	5,203	5,246	5,246	0	0	0	0	0	5,246	0	(43)	(43)	45	06/20/2053
384712-EK-7	GRAHAM TEX TAXABLE		.08/15/2023	MATURED		500,000	500,000	539,785	519,841	0	(1,335)	0	(1,335)	0	518,306	0	(18,306)	(18,306)	26,250	08/15/2031
387883-UF-6	GRANT CNTY WASH PUB UTIL DIST REV		.07/03/2023	CALLED		400,000	400,000	405,672	400,437	0	(437)	0	(437)	0	400,000	0	0	0	22,520	01/01/2043
382684-DP-8	GREEN BAY WIS REDEV AUTH		.06/01/2023	CALLED		100,000	100,000	106,418	102,749	0	(178)	0	(178)	0	102,570	0	(2,570)	(2,570)	2,700	06/01/2029
400524-GV-0	GUADALUPE-BLANCO RIV AUTH TEX		.04/17/2023	CALLED		500,000	500,000	516,250	500,620	0	(620)	0	(620)	0	500,000	0	0	0	11,583	04/15/2033
41013M-TT-7	JOHN HANCOCK LIFE INSURANCE CO*		.08/15/2023	MATURED		300,000	300,000	0	300,000	0	0	0	0	0	300,000	0	0	0	18,000	08/15/2023
41013M-UX-6	JOHN HANCOCK LIFE INSURANCE CO		.09/15/2023	MATURED		400,000	400,000	0	400,000	0	0	0	0	0	400,000	0	0	0	23,200	09/15/2023
413707-AA-8	HARRIMACK HOLDINGS LLC		.01/09/2023	PRINCIPAL PAYMENT 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
413707-AA-8	HARRIMACK HOLDINGS LLC		.02/07/2023			8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		.03/07/2023	PRINCIPAL PAYMENT		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		.04/07/2023	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
413707-AA-8	HARRIMACK HOLDINGS LLC		.05/08/2023			8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		.06/07/2023	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
413707-AA-8	HARRIMACK HOLDINGS LLC		.07/07/2023	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
413707-AA-8	HARRIMACK HOLDINGS LLC		.08/07/2023	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
413707-AA-8	HARRIMACK HOLDINGS LLC		.09/07/2023			8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		.10/10/2023	PRINCIPAL PAYMENT		8,333	8,333	0	8,426	0	0	0	0	0	8,426	0	(93)	(93)	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		.11/07/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		8,333	8,333	8,426	8,332	0	0	0	0	0	8,332	0	1	1	0	04/01/2031
413707-AA-8	HARRIMACK HOLDINGS LLC		.12/07/2023	PARTIAL CALLED SECURITY		8,333	8,333	8,426	8,332	0	0	0	0	0	8,332	0	1	1	0	04/01/2031
44329H-AH-7	HP COMMUNITIES LLC		.09/20/2023			20,451	20,451	20,451	21,879	0	0	0	0	0	21,879	0	(1,428)	(1,428)	0	09/15/2034
45783N-AA-5	INSTAR LEASING		.12/15/2023	PRINCIPAL		24,616	24,616	13,760	13,781	0	0	0	0	0	13,781	0	10,834	10,834	82	02/15/2054
460146-AP-8	INTERNATIONAL PAPER CO		.11/01/2023	MATURED		200,000	200,000	0	199,865	0	135	0	135	0	200,000	0	0	0	13,750	11/01/2023
460146-AP-8	INTERNATIONAL PAPER CO		.11/01/2023	MATURED		200,000	200,000	0	199,802	0	198	0	198	0	200,000	0	0	0	13,750	11/01/2023
46625H-JH-4	JPMORGAN CHASE & CO		.01/25/2023	MATURED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,000	01/25/2023
48263C-AC-8	KDM FUNDING I LLC		.01/25/2023	PRINCIPAL PAYMENT		3,229	3,229	3,240	3,229	0	0	0	0	0	3,229	0	0	0	0	08/25/2027

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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
										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
48263C-AC-8	KDM FUNDING I LLC		02/27/2023	PRINCIPAL PAYMENT		3,248	3,248	3,258	3,248	0	0	0	0	0	3,248	0	0	0	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		03/27/2023	PRINCIPAL PAYMENT		3,267	3,267	3,277	3,267	0	0	0	0	0	3,267	0	0	0	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		04/25/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		3,286	3,286	11	3,286	0	0	0	0	0	3,286	0	0	0	0	08/25/2027
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
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
48263C-AC-8	KDM FUNDING I LLC		07/25/2023	PARTIAL CALLED SECURITY		3,344	3,344	3,344	3,344	0	0	0	0	0	3,344	0	0	0	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		08/25/2023	PARTIAL CALLED SECURITY		3,363	3,363	3,363	3,363	0	0	0	0	0	3,363	0	0	0	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		09/25/2023			3,383	3,383	3,383	3,383	0	0	0	0	0	3,383	0	0	0	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		10/25/2023	PRINCIPAL PAYMENT		3,403	3,403	0	3,415	0	0	0	0	0	3,415	0	(12)	(12)	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		11/27/2023	PRINCIPAL PAYMENT PARTIAL CALLED SECURITY		3,423	3,423	3,458	3,423	0	0	0	0	0	3,423	0	0	0	0	08/25/2027
48263C-AC-8	KDM FUNDING I LLC		12/26/2023	PARTIAL CALLED SECURITY		3,443	3,443	3,478	3,443	0	0	0	0	0	3,443	0	0	0	0	08/25/2027
49151E-7C-1	KENTUCKY ST PPTY & BLDGS COMM		11/01/2023			123,000	123,000	123,000	125,573	0	0	0	0	0	125,573	0	(2,573)	(2,573)	0	11/01/2025
494550-BM-7	KINDER MORGAN ENERGY PARTNERS SENIOR BD		02/15/2023	MATURED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,625	02/15/2023
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
52517P-2S-9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		10/05/2023	KEYBANK NA		78	0	0	0	0	0	0	0	0	0	0	78	78	0	06/15/2027
52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM NTS		04/02/2023	PRINCIPAL PAYMENT		120	0	0	0	0	0	0	0	0	120	0	120	120	0	07/27/2027
52517P-3Y-5	LEHMAN BROS HOLDINGS MED TERM NTS		10/05/2023	KEYBANK NA		64	0	0	0	0	0	0	0	0	0	0	64	64	0	07/27/2027
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
52517P-SZ-5	LEHMAN BROTHERS HOLDING NOTES		10/05/2023	KEYBANK NA		39	0	0	0	0	0	0	0	0	0	0	39	39	0	11/15/2017
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
52519F-DJ-7	LEHMAN BROS NOTES SERIES A		10/05/2023	KEYBANK NA		26	0	0	0	0	0	0	0	0	0	0	26	26	0	12/14/2029
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
5252M0-BZ-9	LEHMAN BROS HOLDING INC MED TERM NOTE		10/05/2023	KEYBANK NA		39	0	0	0	0	0	0	0	0	0	0	39	39	0	01/24/2013
531543-AC-0	LIBERTY UNIVERSITY INC SENIOR DEB		04/05/2023	MAKE WHOLE CALL		673,478	600,000	621,192	614,056	0	(183)	0	(183)	0	613,873	0	(13,873)	(13,873)	91,668	03/01/2042
53161D-AA-3	OASIS SECURITISATION		12/15/2023	PRINCIPAL		389,012	389,012	388,856	388,876	0	0	0	0	0	388,876	0	136	136	11,761	03/01/2026
53161N-AA-1	OASIS SECURITISATION		12/15/2023	PRINCIPAL		438,221	438,221	437,611	437,706	0	0	0	0	0	437,706	0	515	515	8,080	05/15/2034
543859-AH-5	LORAL CORPORATION DEBENTURES		09/15/2023	MATURED		96,000	96,000	0	95,995	0	5	0	5	0	96,000	0	0	0	6,720	09/15/2023
543859-AH-5	LORAL CORPORATION DEBENTURES		09/15/2023	MATURED PARTIAL CALLED SECURITY		500,000	500,000	0	501,449	0	(1,449)	0	(1,449)	0	500,000	0	0	0	35,000	09/15/2023
575898-CS-8	MASSACHUSETTS ST PORT AUTH		07/03/2023			5,000	5,000	5,850	5,399	0	0	0	0	0	5,399	0	(399)	(399)	0	07/01/2031
59217G-AX-7	METROPOLITAN LIFE GLOBAL FDG I MED TERM		01/10/2023	MATURED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	7,500	01/10/2023
59217G-AX-7	METROPOLITAN LIFE GLOBAL FDG I MED TERM		01/10/2023	MATURED NATIONAL ALLIANCE		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	7,500	01/10/2023
647677-AF-0	NEW ORLEANS NAVY HSG LLC		01/17/2023	SECURITIES C NATIONAL ALLIANCE		5,000	5,000	5,072	5,385	0	0	0	0	0	5,385	0	(385)	(385)	0	12/15/2029
647677-AF-0	NEW ORLEANS NAVY HSG LLC		02/15/2023	SECURITIES C		5,000	5,000	5,072	5,385	0	0	0	0	0	5,385	0	(385)	(385)	0	12/15/2029
647677-AF-0	NEW ORLEANS NAVY HSG LLC		03/15/2023	PRINCIPAL PAYMENT		5,000	5,000	5,072	5,385	0	0	0	0	0	5,385	0	(385)	(385)	0	12/15/2029
669771-AS-6	NOVA GAS TRANSMISSION LTD DEBS		04/03/2023	MATURED PARTIAL CALLED SECURITY		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,938	04/01/2023
67114Q-AA-2	OWS CRE FUNDING I LLC		07/17/2023			154,910	154,910	154,910	154,910	0	0	0	0	0	154,910	0	0	0	0	09/15/2023
67181D-AE-1	OAK STREET INVESTMENT GRADE NE		12/20/2023	PRINCIPAL		313	313	318	316	0	0	0	0	0	316	0	(4)	(4)	11	10/20/2050
67422C-AA-0	OASIS SECURITISATION LTD		12/15/2023	PRINCIPAL		315,811	315,811	315,809	315,810	0	0	0	0	0	315,810	0	1	1	2,563	10/15/2033
677071-AF-9	OHANA MILITARY COMMUNITIES LLC BOND SER		04/03/2023	PRINCIPAL PAYMENT		11,976	11,976	12,216	12,024	0	0	0	0	0	12,024	0	(47)	(47)	0	10/01/2026
677071-AF-9	OHANA MILITARY COMMUNITIES LLC BOND SER		10/02/2023	PRINCIPAL PAYMENT		12,291	12,291	0	14,183	0	0	0	0	0	14,183	0	(1,893)	(1,893)	0	10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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 ..
677071-AM-4 ..	OHANA MILITARY COMMUNITIES BND SER B 144 ...	.....	.10/02/2023 ..	PRINCIPAL PAYMENT .....	.....	32,687	32,687	0	38,161	0	0	0	0	0	38,161	0	(5,474)	(5,474)	0	.10/01/2026 ..
				PARTIAL CALLED SECURITY																
69121D-AA-8 ..	OWIL ROCK CAPITAL CORP II .....	.....	.12/15/2023 ..	.....	.....	778,000	778,000	795,023	782,256	0	0	0	0	0	782,256	0	(4,256)	(4,256)	0	.10/25/2024 ..
70473A-AA-6 ..	PEAR LLC .....	.....	.12/15/2023 ..	PRINCIPAL .....	.....	120,147	120,147	120,147	120,147	0	0	0	0	0	120,147	0	0	0	1,900	.07/15/2035 ..
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 ..
74267C-AC-0 ..	PROASSURANCE CORP SENIOR NT .....	.....	.11/15/2023 ..	MATURED .....	.....	500,000	500,000	0	500,826	0	(826)	0	(826)	0	500,000	0	0	0	26,500	.11/15/2023 ..
74267C-AC-0 ..	PROASSURANCE CORP SENIOR NT .....	.....	.11/15/2023 ..	MATURED .....	.....	500,000	500,000	0	504,811	0	(4,811)	0	(4,811)	0	500,000	0	0	0	26,500	.11/15/2023 ..
743755-AJ-9 ..	PROVIDENCE HEALTH & SVCS BOND .....	.....	.05/04/2023 ..	CALLED .....	.....	500,000	500,000	515,650	501,077	0	(479)	0	0	0	500,599	0	(599)	(599)	12,955	.10/01/2023 ..
749607-AC-1 ..	RLI CORP SENIOR NT .....	.....	.09/15/2023 ..	MATURED .....	.....	400,000	400,000	0	400,148	0	(148)	0	(148)	0	400,000	0	0	0	19,500	.09/15/2023 ..
78449A-AA-0 ..	SLAM LLC .....	.....	.12/15/2023 ..	PRINCIPAL .....	.....	62,500	62,500	62,933	62,500	0	0	0	0	0	62,500	0	0	0	803	.06/15/2046 ..
				PARTIAL CALLED SECURITY																
833116-BT-2 ..	SNOHOMISH CNTY WASH PUB UTIL DIST .....	.....	.12/01/2023 ..	.....	.....	80,000	80,000	91,272	81,736	0	0	0	0	0	81,736	0	(1,736)	(1,736)	0	.12/01/2025 ..
				PARTIAL CALLED SECURITY																
842471-BY-9 ..	SOUTHERN CALIF PUB PWIR AUTH .....	.....	.07/03/2023 ..	.....	.....	60,000	60,000	60,000	60,756	0	0	0	0	0	60,756	0	(756)	(756)	0	.07/01/2024 ..
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 ..
84858D-AA-6 ..	SPIRIT AIRLINES INC .....	.....	.10/02/2023 ..	PRINCIPAL PAYMENT .....	.....	14,486	14,486	0	15,056	0	0	0	0	0	15,056	0	(571)	(571)	0	.04/01/2028 ..
86772R-AA-3 ..	SUNRUN JUPITER ISSUER .....	.....	.10/30/2023 ..	PRINCIPAL .....	.....	15,801	15,801	15,372	15,391	0	0	0	0	0	15,391	0	410	410	489	.07/30/2057 ..
88315L-AJ-7 ..	TEXTAINER MARINE CONTAINERS LIMITED .....	.....	.12/20/2023 ..	PRINCIPAL .....	.....	91,000	91,000	86,968	87,418	0	0	0	0	0	87,418	0	3,582	3,582	954	.09/20/2045 ..
88315L-AS-7 ..	TEXTAINER MARINE CONTAINERS .....	.....	.12/20/2023 ..	PRINCIPAL .....	.....	120,000	120,000	118,050	118,214	0	0	0	0	0	118,214	0	1,786	1,786	1,228	.08/20/2046 ..
				PARTIAL CALLED SECURITY																
89367T-AA-4 ..	TRANSFORM LEASE OPCO LLC .....	.....	.12/29/2023 ..	.....	.....	52,000	52,000	52,000	52,000	0	0	0	0	0	52,000	0	0	0	0	.11/01/2026 ..
89657B-AA-2 ..	TRINITY RAIL LEASING 2019 LLC .....	.....	.12/18/2023 ..	PRINCIPAL .....	.....	41,882	41,882	43,924	41,882	0	0	0	0	0	41,882	0	0	0	0	.04/17/2023 ..
89680H-AA-0 ..	TRITON CONTAINER FINANCE LLC .....	.....	.12/26/2023 ..	PRINCIPAL .....	.....	85,000	85,000	81,184	81,610	0	0	0	0	0	81,610	0	3,390	3,390	898	.09/20/2045 ..
89680H-AE-2 ..	TRITON CONTAINER FINANCE LLC .....	.....	.12/26/2023 ..	PRINCIPAL .....	.....	85,000	85,000	83,538	83,687	0	0	0	0	0	83,687	0	1,313	1,313	832	.03/20/2046 ..
				PARTIAL CALLED SECURITY																
90345W-AD-6 ..	US AIRWAYS BOND SER 2012-2 CL A .....	.....	.06/05/2023 ..	.....	.....	8,609	8,609	8,609	8,604	0	0	0	0	0	8,604	0	5	5	0	.12/01/2020 ..
				PARTIAL CALLED SECURITY																
90345W-AD-6 ..	US AIRWAYS BOND SER 2012-2 CL A .....	.....	.12/04/2023 ..	.....	.....	8,609	8,609	8,810	8,604	0	0	0	0	0	8,604	0	5	5	0	.12/01/2020 ..
905572-AD-5 ..	UNION CARBIDE CHEMS & PLST .....	.....	.04/03/2023 ..	MATURED .....	.....	200,000	200,000	200,000	199,969	0	31	0	31	0	200,000	0	0	0	7,875	.04/01/2023 ..
905572-AD-5 ..	UNION CARBIDE CHEMS & PLST .....	.....	.04/03/2023 ..	MATURED .....	.....	500,000	500,000	500,000	500,277	0	(277)	0	(277)	0	500,000	0	0	0	19,688	.04/01/2023 ..
90783V-AA-3 ..	UNION PACIFIC RAILROAD BOND 2005-1 TRUST .....	.....	.07/03/2023 ..	PRINCIPAL .....	.....	27,722	27,722	29,108	27,722	0	0	0	0	0	27,722	0	0	0	705	.01/02/2029 ..
90915U-AA-6 ..	UNIQIFY INC .....	.....	.08/31/2023 ..	CALLED .....	.....	583,333	583,333	663,194	583,333	0	0	0	0	0	583,333	0	0	0	26,778	.06/15/2024 ..
90915U-AA-6 ..	UNIQIFY INC .....	.....	.01/18/2023 ..	PRINCIPAL PAYMENT .....	.....	41,667	41,667	47,371	41,667	0	0	0	0	0	41,667	0	0	0	0	.06/15/2024 ..
90915U-AA-6 ..	UNIQIFY INC .....	.....	.02/15/2023 ..	PRINCIPAL PAYMENT .....	.....	41,667	41,667	47,371	41,667	0	0	0	0	0	41,667	0	0	0	0	.06/15/2024 ..
90915U-AA-6 ..	UNIQIFY INC .....	.....	.03/15/2023 ..	PRINCIPAL PAYMENT .....	.....	41,667	41,667	47,371	41,667	0	0	0	0	0	41,667	0	0	0	0	.06/15/2024 ..
90915U-AA-6 ..	UNIQIFY INC .....	.....	.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 ..
90931C-AA-6 ..	UNITED AIR LINES INC .....	.....	.02/27/2023 ..	PRINCIPAL PAYMENT .....	.....	11,582	11,582	11,591	11,583	0	0	0	0	0	11,583	0	(21)	(21)	0	.08/25/2033 ..
				PARTIAL CALLED SECURITY																
90931C-AA-6 ..	UNITED AIR LINES INC .....	.....	.08/25/2023 ..	.....	.....	11,582	11,582	11,582	11,582	0	0	0	0	0	11,582	0	(20)	(20)	0	.08/25/2033 ..
90931G-AA-7 ..	UNITED AIRLINES INC .....	.....	.10/16/2023 ..	PRINCIPAL .....	.....	63,675	63,675	66,062	65,436	0	0	0	0	0	65,436	0	(1,761)	(1,761)	2,110	.11/12/2025 ..
90931G-AA-7 ..	UNITED AIRLINES INC .....	.....	.10/16/2023 ..	PRINCIPAL .....	.....	108,405	108,405	76,740	79,470	0	0	0	0	0	79,470	0	28,935	28,935	1,586	.11/12/2025 ..
90932P-AA-6 ..	UNITED AIR LINES INC .....	.....	.04/11/2023 ..	PRINCIPAL PAYMENT .....	.....	13,415	13,415	13,516	13,438	0	0	0	0	0	13,438	0	(23)	(23)	0	.04/11/2026 ..
90932P-AA-6 ..	UNITED AIR LINES INC .....	.....	.10/11/2023 ..	PRINCIPAL PAYMENT .....	.....	13,377	13,377	0	14,066	0	0	0	0	0	14,066	0	(689)	(689)	0	.04/11/2026 ..
91915W-AB-8 ..	VALIDUS HOLDINGS LTD SENIOR NT .....	.....	.09/21/2023 ..	MAKE WHOLE CALL .....	.....	719,840	500,000	529,030	517,516	0	(687)	0	(687)	0	516,830	0	(16,830)	(16,830)	277,774	.01/26/2040 ..
91915W-AB-8 ..	VALIDUS HOLDINGS LTD SENIOR NT .....	.....	.09/21/2023 ..	MAKE WHOLE CALL .....	.....	719,840	500,000	613,050	569,832	0	(2,738)	0	(2,738)	0	567,093	0	(67,093)	(67,093)	264,215	.01/26/2040 ..
97064E-AA-6 ..	WILLIS ENGINE SECURITIZATION TR .....	.....	.12/15/2023 ..	PRINCIPAL .....	.....	40,687	40,687	41,208	40,687	0	0	0	0	0	40,687	0	0	0	1,013	.09/15/2043 ..
97064F-AA-3 ..	WILLIS ENGINE SECURITIZATION TRUST .....	.....	.12/15/2023 ..	PRINCIPAL .....	.....	97,718	97,718	91,233	91,946	0	0	0	0	0	91,946	0	5,772	5,772	1,644	.03/15/2045 ..
97064G-AA-1 ..	WILLIS ENGINE SECURITIZATION TRUST .....	.....	.12/15/2023 ..	PRINCIPAL .....	.....	35,148	35,148	35,146	35,146	0	0	0	0	0	35,146	0	2	2	851	.05/15/2046 ..
97064G-AA-1 ..	WILLIS ENGINE SECURITIZATION TRUST .....	.....	.12/15/2023 ..	PRINCIPAL .....	.....	17,574	17,574	17,607	17,604	0	0	0	0	0	17,604	0	(30)	(30)	0	.05/15/2046 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
98934K-AB-6	ZENECA WILMINGTON INC		11/15/2023	MATURED		500,000	500,000	0	502,011	0	(2,011)	0	(2,011)	0	500,000	0	0	0	35,000	11/15/2023
989822-AA-9	ZURICH REINSURANCE SR NOTES		10/16/2023	MATURED		200,000	200,000	0	199,766	0	234	0	234	0	200,000	0	0	0	14,250	10/15/2023
989822-AA-9	ZURICH REINSURANCE SR NOTES		10/16/2023	MATURED		100,000	100,000	0	100,075	0	(75)	0	(75)	0	100,000	0	0	0	7,125	10/15/2023
46592W-AD-8	JP MORGAN MORTGAGE TRUST		01/25/2023	PRINCIPAL PAYMENT		3,044	3,044	2,978	2,980	0	0	0	0	0	2,980	0	64	64	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		02/27/2023	PRINCIPAL PAYMENT		2,813	2,813	2,752	2,754	0	0	0	0	0	2,754	0	59	59	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		03/27/2023	PRINCIPAL PAYMENT		3,629	3,629	3,550	3,553	0	0	0	0	0	3,553	0	76	76	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		04/25/2023	PRINCIPAL PAYMENT		5,264	5,264	5,149	5,154	0	0	0	0	0	5,154	0	110	110	0	02/25/2052
				PARTIAL CALLED SECURITY																
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
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
46592W-AD-8	JP MORGAN MORTGAGE TRUST		07/25/2023	PARTIAL CALLED SECURITY		6,937	6,937	6,937	6,794	0	0	0	0	0	6,794	0	143	143	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		08/25/2023	PARTIAL CALLED SECURITY		6,991	6,991	6,991	6,847	0	0	0	0	0	6,847	0	144	144	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		09/25/2023	PARTIAL CALLED SECURITY		3,226	3,226	3,226	3,160	0	0	0	0	0	3,160	0	66	66	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		10/25/2023	PRINCIPAL PAYMENT		5,627	5,627	0	5,667	0	0	0	0	0	5,667	0	(40)	(40)	0	02/25/2052
46592W-AD-8	JP MORGAN MORTGAGE TRUST		11/27/2023	PRINCIPAL PAYMENT		7,422	7,422	7,305	7,269	0	0	0	0	0	7,269	0	153	153	0	02/25/2052
				PARTIAL CALLED SECURITY																
46592W-AD-8	JP MORGAN MORTGAGE TRUST		12/26/2023	PARTIAL CALLED SECURITY		2,704	2,704	2,661	2,648	0	0	0	0	0	2,648	0	55	55	0	02/25/2052
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,989,459	24,445,139	18,110,023	24,411,163	0	(21,895)	0	(21,895)	0	24,389,268	0	56,884	56,884	1,379,727	XXX
2509999997. Total - Bonds - Part 4						27,053,202	26,508,882	20,205,547	26,489,334	0	(21,895)	0	(21,895)	0	26,467,440	0	42,455	42,455	1,397,225	XXX
2509999998. Total - Bonds - Part 5						500	466	466		0	0	0	0	0	466	0	34	34	0	XXX
2509999999. Total - Bonds						27,053,702	26,509,348	20,206,013	26,489,334	0	(21,895)	0	(21,895)	0	26,467,906	0	42,489	42,489	1,397,225	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		03/06/2023	FHLB CINCINNATI	269,000	26,900		26,900	26,900	0	0	0	0	0	26,900	0	0	0	23,137	
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		07/24/2023	FHLB CINCINNATI	82,000	8,200		8,200	8,200	0	0	0	0	0	8,200	0	0	0	0	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		07/24/2023	FHLB CINCINNATI	400,000	40,000		40,000	40,000	0	0	0	0	0	40,000	0	0	0	0	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		01/17/2023	FHLB CINCINNATI	1,331,000	133,100		133,100	133,100	0	0	0	0	0	133,100	0	0	0	0	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		03/06/2023	FHLB CINCINNATI	294,000	29,400		29,400	29,400	0	0	0	0	0	29,400	0	0	0	0	
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	
000000-00-3	FEDERAL HOME LOAN BANK OF CINCINNATI		07/24/2023	FHLB CINCINNATI	287,000	28,700		28,700	28,700	0	0	0	0	0	28,700	0	0	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						419,700	XXX	419,700	419,700	0	0	0	0	0	419,700	0	0	0	48,277	XXX
5989999997. Total - Common Stocks - Part 4						419,700	XXX	419,700	419,700	0	0	0	0	0	419,700	0	0	0	48,277	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						419,700	XXX	419,700	419,700	0	0	0	0	0	419,700	0	0	0	48,277	XXX
5999999999. Total - Preferred and Common Stocks						419,700	XXX	419,700	419,700	0	0	0	0	0	419,700	0	0	0	48,277	XXX
6009999999 - Totals						27,473,402	XXX	20,625,713	26,909,034	0	(21,895)	0	(21,895)	0	26,887,606	0	42,489	42,489	1,445,503	XXX

SCHEDULE D - PART 5

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
000000-00-0	JEDNOTA GENERAL INC	JEDNOTA INC		6.000	100.0
000000-00-0	JEDNOTA PROPERTIES INC	JEDNOTA INC		6.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
.....					
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
MM SENIOR HEALTH CARE LLC			10/21/2022	BLC	06/30/2024	2,611,000	.....	.....	.....	.....	.....	2,611,000	.....	.....	.....	.....	.....	.....	.....
LHU FLATS AT WICK			03/16/2023	BLC	06/30/2024	1,778,300	.....	.....	.....	.....	.....	1,778,300	.....	.....	.....	.....	.....	.....	.....
7309999999. Subtotal - Mortgage Loans						4,389,300	0	0	0	0	XXX	4,389,300	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						4,389,300	0	0	0	0	XXX	4,389,300	0	0	XXX	XXX	XXX	0	0

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
KEY BANK – General Acont CLEVELAND OH			92,754		4,091,925	.XXX.
BANK OF MONTREAL Checking TORONTO, ONT. CANADA					4,580	.XXX.
KEY BANK FCSU Corp Center CLEVELAND OH		0.100			201,006	.XXX.
KEY BANK Investment Cash CLEVELAND OH		3.000	438,560		18,474,928	.XXX.
UBS Cash Account CLEVELAND OH		0.020	77,961		419,023	.XXX.
KEY BANK Youth Bldg Fund CLEVELAND OH					387,745	.XXX.
FEDERAL HOME LN BK CIN. CINCINNATI OH			77,924		1,299,653	.XXX.
KEY BANK – CANADIAN FOREIGN CURR UNITS CLEVELAND OH					923,425	.XXX.
US BANK TREAS OBLIG N CAROLINA MINNEAPOLIS MN		0.010	15,706		5,000	.XXX.
US BANK-GEORGIA CASH DEPOSIT MINNEAPOLIS MN					35,000	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	702,905	0	25,842,285	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	702,905	0	25,842,285	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	702,905	0	25,842,785	XXX

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

1. January.....	23,493,470	4. April.....	12,932,725	7. July.....	18,204,853	10. October.....	19,313,125
2. February....	18,903,361	5. May.....	12,203,122	8. August.....	21,639,947	11. November...	25,655,892
3. March	14,636,542	6. June	12,271,114	9. September	21,287,421	12. December	25,833,328

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

Show Investments Owned December 31 of Current Year

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE FCSU

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST... STATUTORY CASH DEPOSIT	35,000	35,155		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	ST... STATUTORY CASH DEPOSIT	5,000	5,086		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B... STATUTORY SECURITY DEPOSIT	250,000	259,170		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	290,000	299,411	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0